

**DRAFT BUDGET 2022-2023**  
**ANNUAL TOWN MEETING, 17th January 2022**

	Annual Budget - By Centre (Actual YTD Month 8)		Appendix B		
	2021-2022 Agreed	Actual YTD	2022-2023 Draft INCOME	EXPENDITURE	EMR (Projected)
<b>100 Income</b>					
1076 Precept	504,997	504,997	553,132		-
1090 Bank Interest	200	25	200		-
<b>200 Civic</b>					
1210 Carnival Night Income	250	315	300		-
1900 Other Income	-	709	-		-
4000 Annual Meeting & Civic Service	2,000	714		2,000	-
4010 Deputy Mayor's Allowance	300	226		300	-
4020 Mayoral Allowance	1,800	903		1,800	-
4025 Mayoral Expenses	2,000	723		2,000	-
4030 Honorary Freeman	-	115		-	-
Regalia Fund					1,409
<b>210 Staffing &amp; Professional</b>					
4100 Salaries	125,000	83,233		218,000	-
4101 Working From Home Allowance	-	624		-	-
4110 PAYE/National Insurance	32,000	24,726		40,000	-
4115 Pension	32,000	24,986		36,000	-
4120 Staff Training & Expenses	3,000	3,242		4,000	-
4130 Cllrs Training & Expenses	2,000	431		2,000	-
4135 Audit	2,200	2,690		2,700	-
4165 Planning Consultancy Fee	-	-		10,000	-

	2021-2022 Agreed	Actual YTD	2022-2023 Draft INCOME	EXPENDITURE	EMR (Projected)
<b>220 Office and Administration</b>					
4105 Payroll	230	102		250	-
4145 Insurances	4,200	4,168		6,000	-
Magna Carta Insurance				26,000	
4150 Subscriptions	1,900	2,626		2,750	-
4155 Electoral Provision	10,000	11,895		5,000	15,100
4160 Bank Charges	100	52		100	-
4180 Hygiene	1,500	1,687		2,200	-
4220 Office Equipment	1,500	6,250		2,500	-
4225 IT	2,500	3,479		2,500	-
4230 Postage & Stationery	2,200	1,133		2,200	-
4234 Printer	1,600	678		1,600	-
4235 Printing & Advertising	507	435		500	-
4245 Meetings	500	593		500	-
4250 Newsletter	5,700	2,058		6,000	-
4650 Website	1,500	119		1,500	-
4950 RBS Rialtas Accounts	550	1,849		1,965	-
<b>290 12 Market Place Premises</b>					
1310 12 Market Place Lettings	-	-	-		-
4200 Rates	7,500	2,834		2,500	-
4205 Electricity	2,000	2,275		2,000	-
4210 Water	2,000	- 191		2,000	-
4215 Telephone/Alarm Lines	1,200	1,201		1,500	-
4237 Recycling Waste Collection	-	94		-	-
4290 Loan Repayment	43,500	21,747		43,500	-
4305 Maintenance	-	3,114		2,000	-
4306 Alarm Maintenance	900	811		900	-
4310 Window Cleaning	360	280		400	-
4326 12 Market Lift Maintenance	850	546		1,000	-

	2021-2022 Agreed	Actual YTD	2022-2023 Draft INCOME	EXPENDITURE	EMR (Projected)
<b>230 The Guildhall</b>					
1300 Guildhall Lettings	500	2,221	1,000		-
1750 Guildhall Weddings	3,000	4,517	6,000		-
1752 Electricity Market Contributio	1,000	-	1,000		-
4200 Rates	3,200	3,144		3,200	-
4205 Electricity	2,500	1,122		2,500	-
4210 Water	250	38		250	-
4215 Telephone/Alarm Lines	500	424		500	-
4300 Clock Maintenance	250	-		250	-
4305 Maintenance	5,000	719		5,000	15,400
4306 Alarm Maintenance	500	235		500	-
4310 Window Cleaning	400	240		400	-
4325 Guildhall Lift Maintenance	1,500	-		1,500	-
4330 Guildhall Reserves	2,500	-		2,500	-
4340 Guildhall Weddings	-	1,832		1,000	-
<b>240 Front Brents Jetty and Moorings</b>					
1400 Front Brents Moorings	5,000	-	2,500		
1410 Belvedere Road Moorings	-	3,855	2,500		-
4205 Electricity	-	52		100	-
4210 Water	-	2,069		200	-
4305 Maintenance	-	-		5,000	18,003
Creek Working Group				5,000	
<b>245 Facilities Management</b>					
1760 Sub-Contract Services	-	399	-		-
4125 Uniform	-	314		100	-
4145 Insurances	650	629		650	-
4170 Vehicles	1,000	1,177		1,000	-
4175 Vehicle Fuel	500	176		500	-
4215 Telephone/Alarm Lines	300	210		300	-
4260 Facilities Manager Equipment	1,500	466		1,500	-
4264 Storage Container	1,200	-		1,200	-
4265 Facilities Manager Miscellaneo	1,000	853		1,000	-
4266 Sub-Contract Services	-	81		-	-

	2021-2022 Agreed	Actual YTD	2022-2023 Draft INCOME	EXPENDITURE	EMR (Projected)
<b>250 Grants</b>					
1200 Grants Received	-	26,765	-	-	-
4492 Free Local Advice Services	6,000	6,000		6,000	-
4500 Grants	28,000	26,845		20,000	-
4501 Special Grants and Projects Fu Christmas Lights	-	500		- 5,000	-
<b>255 Community Support</b>					
4670 Remembrance Day	-	118		200	-
4906 Fav & Dist Community Lottery Community Development Officer	-	- 29	12,000	12,000 5,000	11,000
4805 Youth Facilities Christmas	10,000	1,831		-	7,000 500
<b>260 Tourism &amp; Events</b>					
4600 Website/Social Media	-	-		-	-
4620 FTC Marketing Initiatives	-	21		5,000	-
4635 Advertising	2,500	1,085		1,000	-
<b>265 Events</b>					
1630 Fiver Fest Faversham Income	-	1,005	500	-	-
1650 Festival of Transport Income	-	-	2,000	-	-
4885 Festival of Transport	-	207		5,000	-
4886 Fiver Fest Faversham	-	28		-	980
4905 Community Events	-	-		-	-
4497 Proms in the Market Place Platinum Jubilee	-	-		3,000 5,000	-
<b>270 Environment</b>					
1200 Grants Received	-	-	-	-	-
4867 Climate & Biodiversity General	15,000	1,079		15,000	21,450
4901 Public Spaces Projects	10,000	4,623		10,000	3,000
4830 Allotments and land management	10,000	121	-	-	16,800
4811 Tikspac				1,200	

	2021-2022 Agreed	Actual YTD	2022-2023 Draft INCOME	EXPENDITURE	EMR (Projected)
<b>Active Travel</b>					
4870 20's Plenty	28,000	13,450		28,000	32,500
4949 LCWIP				5,000	
Town to Parishes cycling/walking					12,500
<b>280 Special Projects</b>					
1200 Grants Received	-	12,700	-		-
1835 Magna Carta Income	-	56,000	-		-
1900 Other Income	-	1,435	-		-
4815 Neighbourhood Plan	20,000	8,135		-	23,000
4825 Special Projects Misc	3,500	1,246		3,500	-
4835 Magna Carta	25,000	26,200		25,000	-
4890 Swing Bridge	-	-		-	-
Crime Report Recommendations				10,000	2,700
Equality and Diversity				5,000	
Youth Worker EMR vired to general budget			60,000		
			<u>641,132</u>	<u>640,215</u>	<u>181,342</u>