

Annual Budget - By Centre (Actual YTD Month 8)			2022-2023	
	2021-2022 Agreed	Actual YTD	Draft INCOME	EXPENDITURE
100 Income				
1076 Precept	504,997	504,997	553,132	
1090 Bank Interest	200	25	200	
200 Civic				
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		-
210 Staffing & Professional				
4100 Salaries	125,000	83,233		210,000
4101 Working From Home Allowance	-	624		-
4110 PAYE/National Insurance	32,000	24,726		40,000
4115 Pension	32,000	24,986		38,000
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

220 Office and Administration

4105 Payroll	230	102	250
4145 Insurances	4,200	4,168	5,000
Magna Carta Insurance			26,000
4150 Subscriptions	1,900	2,626	2,750
4155 Electoral Provision	10,000	11,895	5,000
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

290 12 Market Place Premises

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
230 The Guildhall				
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
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
240 Front Brents Jetty and Moorings				
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
Creek Working Group				5,000
245 Facilities Management				
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		-
250 Grants				
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
255 Community Support				
4670 Remembrance Day	-	118		200
4906 Fav & Dist Community Lottery Community Development Officer	-	29	12,000	12,000 5,000
4805 Youth Facilities	10,000	1,831		-
260 Tourism & Events				
4600 Website/Social Media	-	-		-
4620 FTC Marketing Initiatives	-	21		5,000
4635 Advertising	2,500	1,085		1,000
265 Events				

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		-
4905 Community Events	-	-		-
4493 Pop-up Events	3,000	595		3,000
4497 Proms in the Market Place Platinum Jubilee	-	-		3,000 5,000
270 Environment				
1200 Grants Received	-	-	-	
4867 Climate & Biodiversity General	15,000	1,079		15,000
4901 Public Spaces Projects	10,000	4,623		10,000
4830 Allotments and land management	10,000	121	-	-
4811 Tikspac				1,200
Active Travel				
4870 20's Plenty	28,000	13,450		28,000
4949 LCWIP				5,000
280 Special Projects				
1200 Grants Received	-	12,700	-	
1835 Magna Carta Income	-	56,000	-	
1900 Other Income	-	1,435	-	
4815 Neighbourhood Plan	20,000	8,135		-
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
Equality and Diversity			5,000
Youth Worker EMR vired to general budget		60,000	
		641,132	636,215

Appendix B

EMR (Projected)

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