

Detailed Income & Expenditure by Budget Heading 18/01/2022

Month No: 9

Third Quarter Expenditure Against Budget Report Mar-Dec 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	504,997	504,997	0			100.0%	
1090 Bank Interest	33	200	167			16.7%	
Income :- Income	505,030	505,197	167			100.0%	0
Net Income	505,030	505,197	167				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	315	250	(65)			126.0%	
Civic :- Income	315	250	(65)			126.0%	0
4000 Annual Meeting & Civic Service	714	2,000	1,286		1,286	35.7%	
4005 Carnival Night Expenditure	620	0	(620)		(620)	0.0%	
4010 Deputy Mayor's Allowance	515	300	(215)		(215)	171.5%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	903	1,800	897		897	50.2%	
4025 Mayoral Expenses	859	2,000	1,141		1,141	42.9%	
4030 Honorary Freeman	115	0	(115)		(115)	0.0%	
Civic :- Indirect Expenditure	3,725	6,400	2,675	0	2,675	58.2%	0
Net Income over Expenditure	(3,410)	(6,150)	(2,740)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	94,857	125,000	30,143		30,143	75.9%	
4101 Working From Home Allowance	624	0	(624)		(624)	0.0%	
4110 PAYE/National Insurance	27,828	32,000	4,172		4,172	87.0%	
4115 Pension	28,145	32,000	3,855		3,855	88.0%	
4120 Staff Training & Expenses	3,242	3,000	(242)		(242)	108.1%	
4130 Cllrs Training & Expenses	561	2,000	1,439		1,439	28.1%	
4135 Audit	2,690	2,200	(490)		(490)	122.3%	
4998 Covid-19	67	0	(67)		(67)	0.0%	
Staffing & Professional :- Indirect Expenditure	158,015	196,200	38,185	0	38,185	80.5%	0
Net Expenditure	(158,015)	(196,200)	(38,185)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	136	230	94		94	59.1%	
4145 Insurances	4,168	4,200	32		32	99.2%	
4150 Subscriptions	2,626	1,900	(726)		(726)	138.2%	
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%	
4160 Bank Charges	68	100	32		32	68.1%	

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4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	
4215 Telephone/Alarm Lines	18	0	(18)		(18)	0.0%	
4220 Office Equipment	6,276	1,500	(4,776)		(4,776)	418.4%	
4225 IT	3,856	2,500	(1,356)		(1,356)	154.2%	
4230 Postage & Stationery	1,368	2,200	832		832	62.2%	
4234 Printer	1,221	1,600	379		379	76.3%	
4235 Printing & Advertising	571	507	(64)		(64)	112.5%	
4245 Meetings	638	500	(138)		(138)	127.5%	
4250 Newsletter	2,104	5,700	3,596		3,596	36.9%	
4650 Website	119	1,500	1,381		1,381	7.9%	
4906 Fav & Dist Community Lottery	102	0	(102)		(102)	0.0%	
4950 Omega Cashbook	1,849	550	(1,299)		(1,299)	336.2%	
4998 Covid-19	202	0	(202)		(202)	0.0%	
Office and Administration :- Indirect Expenditure	27,007	34,487	7,480	0	7,480	78.3%	0
Net Expenditure	(27,007)	(34,487)	(7,480)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	2,221	500	(1,721)			444.2%	
1750 Guildhall Weddings	4,517	3,000	(1,517)			150.6%	
1900 Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	6,737	4,500	(2,237)			149.7%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	1,427	2,500	1,073		1,073	57.1%	
4210 Water	18	250	232		232	7.1%	
4215 Telephone/Alarm Lines	481	500	19		19	96.2%	
4300 Clock Maintenance	250	250	0		0	100.0%	
4305 Maintenance	719	5,000	4,281		4,281	14.4%	
4306 Alarm Maintenance	459	500	41		41	91.7%	
4310 Window Cleaning	270	400	130		130	67.5%	
4325 Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%	
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
4340 Guildhall Weddings	1,832	0	(1,832)		(1,832)	0.0%	1,832
The Guildhall :- Indirect Expenditure	8,600	16,600	8,001	0	8,001	51.8%	1,832
Net Income over Expenditure	(1,862)	(12,100)	(10,238)				
5000 plus Transfer From EMR	1,832						
Movement to/(from) Gen Reserve	(30)						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>240</u> <u>Front Brents Jetty</u>							
1400 Front Brents Moorings	0	5,000	5,000			0.0%	
1410 Belvedere Road Moorings	3,855	0	(3,855)			0.0%	
Front Brents Jetty :- Income	<u>3,855</u>	<u>5,000</u>	<u>1,145</u>			<u>77.1%</u>	<u>0</u>
4205 Electricity	69	0	(69)		(69)	0.0%	
4210 Water	2,069	0	(2,069)		(2,069)	0.0%	
Front Brents Jetty :- Indirect Expenditure	<u>2,138</u>	<u>0</u>	<u>(2,138)</u>	<u>0</u>	<u>(2,138)</u>		<u>0</u>
Net Income over Expenditure	<u>1,717</u>	<u>5,000</u>	<u>3,283</u>				
<u>245</u> <u>Facilities Management</u>							
1760 Sub-Contract Services	399	0	(399)			0.0%	
Facilities Management :- Income	<u>399</u>	<u>0</u>	<u>(399)</u>				<u>0</u>
4125 Uniform	320	0	(320)		(320)	0.0%	
4145 Insurances	629	650	21		21	96.8%	
4170 Vehicles	1,177	1,000	(177)		(177)	117.7%	
4175 Vehicle Fuel	244	500	256		256	48.9%	
4215 Telephone/Alarm Lines	271	300	29		29	90.5%	
4260 Facilities Manager Equipment	570	1,500	930		930	38.0%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	1,038	1,000	(38)		(38)	103.8%	
4266 Oare	81	0	(81)		(81)	0.0%	
Facilities Management :- Indirect Expenditure	<u>4,332</u>	<u>6,150</u>	<u>1,818</u>	<u>0</u>	<u>1,818</u>	<u>70.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,933)</u>	<u>(6,150)</u>	<u>(2,217)</u>				
<u>250</u> <u>Grants</u>							
1200 Grants Received	28,765	0	(28,765)			0.0%	26,765
Grants :- Income	<u>28,765</u>	<u>0</u>	<u>(28,765)</u>				<u>26,765</u>
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4493 Pop-up Events	595	3,000	2,405		2,405	19.8%	
4500 Grants	26,845	28,000	1,155		1,155	95.9%	
4501 Special Grants and Projects Fu	500	0	(500)		(500)	0.0%	
4944 Christmas Grant	99	0	(99)		(99)	0.0%	99
Grants :- Indirect Expenditure	<u>34,039</u>	<u>37,000</u>	<u>2,961</u>	<u>0</u>	<u>2,961</u>	<u>92.0%</u>	<u>99</u>
Net Income over Expenditure	<u>(5,274)</u>	<u>(37,000)</u>	<u>(31,726)</u>				
5000 plus Transfer From EMR	99						
5001 less Transfer To EMR	26,765						
Movement to/(from) Gen Reserve	<u>(31,940)</u>						

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Month No: 9

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>255 Community Support</u>							
4285 Entertainment	889	0	(889)		(889)	0.0%	
4670 Remembrance Day	118	0	(118)		(118)	0.0%	
4906 Fav & Dist Community Lottery	(29)	0	29		29	0.0%	
Community Support :- Indirect Expenditure	978	0	(978)	0	(978)		0
Net Expenditure	(978)	0	978				
<u>260 Economic Business Development</u>							
4620 FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635 Advertising	1,147	2,500	1,353		1,353	45.9%	
4645 Contingency	0	1,000	1,000		1,000	0.0%	
4655 Walking Guides	285	3,000	2,715		2,715	9.5%	
Economic Business Development :- Indirect Expenditure	1,453	6,500	5,047	0	5,047	22.4%	0
Net Expenditure	(1,453)	(6,500)	(5,047)				
<u>265 Events</u>							
1630 Fiver Fest Faversham Income	1,088	0	(1,088)			0.0%	
1645 St George's Day	2,500	0	(2,500)			0.0%	
Events :- Income	3,588	0	(3,588)				0
4885 Transport Weekend	385	0	(385)		(385)	0.0%	
4886 Fiver Fest Faversham	28	0	(28)		(28)	0.0%	
Events :- Indirect Expenditure	413	0	(413)	0	(413)		0
Net Income over Expenditure	3,176	0	(3,176)				
<u>270 Public Spaces</u>							
4811 Tikspac	1,200	600	(600)		(600)	200.0%	
4830 Allotments	3,899	0	(3,899)		(3,899)	0.0%	
4867 Climate & Biodiversity General	1,215	15,000	13,785		13,785	8.1%	55
4901 Public Spaces Projects	4,743	10,000	5,257		5,257	47.4%	
Public Spaces :- Indirect Expenditure	11,058	25,600	14,542	0	14,542	43.2%	55
Net Expenditure	(11,058)	(25,600)	(14,542)				
5000 plus Transfer From EMR	55						
Movement to/(from) Gen Reserve	(11,002)						

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<u>280 Special Provision</u>							
1200 Grants Received	12,700	0	(12,700)			0.0%	12,700
1415 Allotments Income	160	0	(160)			0.0%	
1655 WW1 Projects Income	60	0	(60)			0.0%	
1710 Faversham Lottery	8,141	0	(8,141)			0.0%	
1835 Magna Carta Income	56,000	0	(56,000)			0.0%	56,000
1900 Other Income	1,435	0	(1,435)			0.0%	
Special Provision :- Income	78,495	0	(78,495)				68,700
4280 Community Land Trust	2,375	0	(2,375)		(2,375)	0.0%	
4780 Doddington Library	125	0	(125)		(125)	0.0%	
4800 Town Regalia	209	0	(209)		(209)	0.0%	
4801 London Bridge Regalia	12	0	(12)		(12)	0.0%	
4805 Youth Facilities	1,831	10,000	8,169		8,169	18.3%	2,450
4806 Detached Youth Worker	0	30,000	30,000		30,000	0.0%	
4815 Neighbourhood Plan	11,122	20,000	8,878		8,878	55.6%	2,880
4825 Special Projects	1,366	3,500	2,134		2,134	39.0%	
4830 Allotments	121	10,000	9,879		9,879	1.2%	
4835 Magna Carta	81,200	25,000	(56,200)		(56,200)	324.8%	55,000
4867 Climate & Biodiversity General	2,033	0	(2,033)		(2,033)	0.0%	65
4870 20's Plenty	14,450	28,000	13,550		13,550	51.6%	
4906 Fav & Dist Community Lottery	28	0	(28)		(28)	0.0%	
4949 LCWIP	18,870	0	(18,870)		(18,870)	0.0%	
Special Provision :- Indirect Expenditure	133,742	126,500	(7,242)	0	(7,242)	105.7%	60,395
Net Income over Expenditure	(55,247)	(126,500)	(71,253)				
5000 plus Transfer From EMR	57,945						
5001 less Transfer To EMR	71,150						
Movement to/(from) Gen Reserve	(68,451)						
<u>290 12 Market Place Premises</u>							
4200 Rates	2,834	7,500	4,666		4,666	37.8%	
4205 Electricity	3,079	2,000	(1,079)		(1,079)	154.0%	
4210 Water	(169)	2,000	2,169		2,169	(8.4%)	
4215 Telephone/Alarm Lines	1,313	1,200	(113)		(113)	109.4%	
4237 Recycling Waste Collection	126	0	(126)		(126)	0.0%	
4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4305 Maintenance	3,114	0	(3,114)		(3,114)	0.0%	1,742
4306 Alarm Maintenance	811	900	89		89	90.1%	
4310 Window Cleaning	320	360	40		40	88.9%	

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4326 12 Market Lift Maintenance	546	850	304		304	64.2%	
4900 Charter Storage	0	1,200	1,200		1,200	0.0%	
4920 Building Works	10,187	0	(10,187)		(10,187)	0.0%	
4999 12 Market Place - Misc	5,298	0	(5,298)		(5,298)	0.0%	
12 Market Place Premises :- Indirect Expenditure	70,952	59,510	(11,442)	0	(11,442)	119.2%	1,742
Net Expenditure	(70,952)	(59,510)	11,442				
5000 plus Transfer From EMR	1,742						
Movement to/(from) Gen Reserve	(69,210)						
<u>295 Capital Projects</u>							
4308 External Lighting	1,318	0	(1,318)		(1,318)	0.0%	
Capital Projects :- Indirect Expenditure	1,318	0	(1,318)	0	(1,318)		0
Net Expenditure	(1,318)	0	1,318				
<u>300 Memorial</u>							
1220 Memorials	300	0	(300)			0.0%	
Memorial :- Income	300	0	(300)				0
4755 Memorials	150	0	(150)		(150)	0.0%	
Memorial :- Indirect Expenditure	150	0	(150)	0	(150)		0
Net Income over Expenditure	150	0	(150)				
Grand Totals:- Income	627,486	514,947	(112,539)			121.9%	
Expenditure	457,919	514,947	57,028	0	57,028	88.9%	
Net Income over Expenditure	169,567	0	(169,567)				
plus Transfer From EMR	61,673						
less Transfer To EMR	97,915						
Movement to/(from) Gen Reserve	133,325						