

Detailed Income & Expenditure by Budget Heading 22/03/2022

Month No: 11

Cost Centre Report

	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	39	200	161			19.7%	
Income :- Income	505,036	505,197	161			100.0%	0
Net Income	505,036	505,197	161				
<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	560	300	(260)		(260)	186.5%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	1,887	1,800	(87)		(87)	104.8%	
4025 Mayoral Expenses	1,096	2,000	904		904	54.8%	
4030 Honorary Freeman	115	0	(115)		(115)	0.0%	
Civic :- Indirect Expenditure	4,992	6,400	1,408	0	1,408	78.0%	0
Net Income over Expenditure	(4,677)	(6,150)	(1,473)				
<u>210</u> <u>Staffing & Professional</u>							
1900 Other Income	1,500	0	(1,500)			0.0%	
Staffing & Professional :- Income	1,500	0	(1,500)				0
4100 Salaries	119,547	125,000	5,453		5,453	95.6%	
4101 Working From Home Allowance	624	0	(624)		(624)	0.0%	
4110 PAYE/National Insurance	34,862	32,000	(2,862)		(2,862)	108.9%	
4115 Pension	34,823	32,000	(2,823)		(2,823)	108.8%	
4120 Staff Training & Expenses	3,254	3,000	(254)		(254)	108.5%	
4121 Recruitment	150	0	(150)		(150)	0.0%	
4130 Cllrs Training & Expenses	621	2,000	1,379		1,379	31.1%	
4135 Audit	2,690	2,200	(490)		(490)	122.3%	
4140 Legal & Professional	112	0	(112)		(112)	0.0%	
4998 Covid-19	67	0	(67)		(67)	0.0%	
Staffing & Professional :- Indirect Expenditure	196,751	196,200	(551)	0	(551)	100.3%	0
Net Income over Expenditure	(195,251)	(196,200)	(949)				

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<u>220 Office and Administration</u>							
4105 Payroll	136	230	94		94	59.1%	
4145 Insurances	4,168	4,200	32		32	99.2%	
4150 Subscriptions	3,150	1,900	(1,250)		(1,250)	165.8%	
4155 Electoral Provision	11,896	10,000	(1,896)		(1,896)	119.0%	
4160 Bank Charges	115	100	(15)		(15)	115.0%	
4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	
4215 Telephone/Alarm Lines	27	0	(27)		(27)	0.0%	
4220 Office Equipment	6,276	1,500	(4,776)		(4,776)	418.4%	
4225 IT	5,978	2,500	(3,478)		(3,478)	239.1%	1,360
4230 Postage & Stationery	1,639	2,200	561		561	74.5%	
4234 Printer	1,221	1,600	379		379	76.3%	
4235 Printing & Advertising	571	507	(64)		(64)	112.5%	
4245 Meetings	654	500	(154)		(154)	130.8%	
4250 Newsletter	2,937	5,700	2,763		2,763	51.5%	
4650 Website	839	1,500	661		661	55.9%	
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	43,446	34,487	(8,959)	0	(8,959)	126.0%	1,360
Net Expenditure	(43,446)	(34,487)	8,959				
5000 plus Transfer From EMR	1,360						
Movement to/(from) Gen Reserve	(42,086)						
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	2,221	500	(1,721)			444.2%	
1665 Green Roofs-Bus Stops	4,000	0	(4,000)			0.0%	
1750 Guildhall Weddings	5,267	3,000	(2,267)			175.6%	
1900 Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	11,487	4,500	(6,987)			255.3%	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	595	500	(95)		(95)	119.0%	
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	300	400	100		100	75.0%	

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4325 Guildhall Lift Maintenance	1,160	1,500	340		340	77.3%	
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	9,904	16,600	6,697	0	6,697	59.7%	1,832
Net Income over Expenditure	1,584	(12,100)	(13,684)				
5000 plus Transfer From EMR	1,832						
Movement to/(from) Gen Reserve	3,416						
<u>240 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	3,855	5,000	1,145			77.1%	0
4205 Electricity	69	0	(69)		(69)	0.0%	
4210 Water	2,069	0	(2,069)		(2,069)	0.0%	
4305 Maintenance	250	0	(250)		(250)	0.0%	
Front Brents Jetty :- Indirect Expenditure	2,388	0	(2,388)	0	(2,388)		0
Net Income over Expenditure	1,467	5,000	3,533				
<u>245 Facilities Management</u>							
1760 Sub-Contract Services	399	0	(399)			0.0%	
Facilities Management :- Income	399	0	(399)				0
4125 Uniform	320	0	(320)		(320)	0.0%	
4145 Insurances	629	650	21		21	96.8%	
4170 Vehicles	1,217	1,000	(217)		(217)	121.7%	
4175 Vehicle Fuel	295	500	205		205	59.0%	
4215 Telephone/Alarm Lines	297	300	3		3	98.9%	
4260 Facilities Manager Equipment	761	1,500	739		739	50.8%	
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	4,640	6,150	1,510	0	1,510	75.4%	0
Net Income over Expenditure	(4,240)	(6,150)	(1,910)				
<u>250 Grants</u>							
1200 Grants Received	42,478	0	(42,478)			0.0%	40,478
Grants :- Income	42,478	0	(42,478)				40,478

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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	34,039	37,000	2,961	0	2,961	92.0%	99
Net Income over Expenditure	8,439	(37,000)	(45,439)				
5000 plus Transfer From EMR	99						
5001 less Transfer To EMR	40,478						
Movement to/(from) Gen Reserve	(31,940)						
<u>255 Community Support</u>							
4285 Entertainment	1,402	0	(1,402)		(1,402)	0.0%	69
4670 Remembrance Day	118	0	(118)		(118)	0.0%	
4906 Fav & Dist Community Lottery	(29)	0	29		29	0.0%	
Community Support :- Indirect Expenditure	1,491	0	(1,491)	0	(1,491)		69
Net Expenditure	(1,491)	0	1,491				
5000 plus Transfer From EMR	69						
Movement to/(from) Gen Reserve	(1,422)						
<u>260 Economic Business Development</u>							
4620 FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635 Advertising	1,280	2,500	1,220		1,220	51.2%	
4645 Contingency	201	1,000	800		800	20.1%	
4655 Walking Guides	285	3,000	2,715		2,715	9.5%	
Economic Business Development :- Indirect Expenditure	1,786	6,500	4,714	0	4,714	27.5%	0
Net Expenditure	(1,786)	(6,500)	(4,714)				
<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%	
1650 Transport Weekend Income	23	0	(23)			0.0%	
Events :- Income	3,612	0	(3,612)				0
4491 St Georges Day	451	0	(451)		(451)	0.0%	
4885 Transport Weekend	385	0	(385)		(385)	0.0%	

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4886 Fiver Fest Faversham	28	0	(28)		(28)	0.0%	
Events :- Indirect Expenditure	864	0	(864)	0	(864)		0
Net Income over Expenditure	2,748	0	(2,748)				
270 Public Spaces							
4811 Tikspac	1,200	600	(600)		(600)	200.0%	
4830 Allotments	4,976	0	(4,976)		(4,976)	0.0%	
4867 Climate & Biodiversity General	1,215	15,000	13,785		13,785	8.1%	55
4901 Public Spaces Projects	4,998	10,000	5,002		5,002	50.0%	
Public Spaces :- Indirect Expenditure	12,389	25,600	13,211	0	13,211	48.4%	55
Net Expenditure	(12,389)	(25,600)	(13,211)				
5000 plus Transfer From EMR	55						
Movement to/(from) Gen Reserve	(12,333)						
280 Special Provision							
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	10,390	0	(10,390)			0.0%	
1835 Magna Carta Income	57,000	0	(57,000)			0.0%	56,000
1900 Other Income	1,435	0	(1,435)			0.0%	
Special Provision :- Income	81,744	0	(81,744)				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	2,132	3,500	1,368		1,368	60.9%	
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	14,950	28,000	13,050		13,050	53.4%	
4906 Fav & Dist Community Lottery	71	0	(71)		(71)	0.0%	
4949 LCWIP	22,700	0	(22,700)		(22,700)	0.0%	
Special Provision :- Indirect Expenditure	138,880	126,500	(12,380)	0	(12,380)	109.8%	60,395
Net Income over Expenditure	(57,136)	(126,500)	(69,364)				
5000 plus Transfer From EMR	57,945						
5001 less Transfer To EMR	71,150						

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Movement to/(from) Gen Reserve	(70,341)						
<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	1,537	1,200	(337)		(337)	128.1%	
4237 Recycling Waste Collection	157	0	(157)		(157)	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	360	360	0		0	100.0%	
4326 12 Market Lift Maintenance	732	850	118		118	86.1%	
4900 Charter Storage	0	1,200	1,200		1,200	0.0%	
4920 Building Works	11,112	0	(11,112)		(11,112)	0.0%	
4999 12 Market Place - Misc	5,298	0	(5,298)		(5,298)	0.0%	
12 Market Place Premises :- Indirect Expenditure	72,359	59,510	(12,849)	0	(12,849)	121.6%	1,742
Net Expenditure	(72,359)	(59,510)	12,849				
5000 plus Transfer From EMR	1,742						
Movement to/(from) Gen Reserve	(70,616)						
<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	650,727	514,947	(135,780)			126.4%	
Expenditure	525,395	514,947	(10,448)	0	(10,448)	102.0%	
Net Income over Expenditure	125,332	0	(125,332)				
plus Transfer From EMR	63,102						
less Transfer To EMR	111,628						
Movement to/(from) Gen Reserve	76,807						