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Faversham Town Council

Detailed Income & Expenditure by Budget Heading 23/11/2021

Month No: 7

Cost Centre Report

		Actual Year	Current	Variance	Committed	Funds	% Sport	Transfer
		To Date	Annual Bud	Annual Total		Available	% Spent	to/from EMR
100	Income							
	Precept	504,997	504,997	0			100.0%	
	Bank Interest	25	200	175			12.7%	
	Income :- Income	505,022	505,197	175			100.0%	
	income income	303,022	303,197	173			100.0 /0	U
	Net Income	505,022	505,197	175				
200	Civic							
	Carnival Night Income	315	250	(65)			126.0%	
	Other Income	709	0	(709)			0.0%	
	Civia Income	4.004		(77.4)			400.00/	
4000	Civic :- Income Annual Meeting & Civic Service	1,024 666	250 2,000	(774) 1,334		1,334	409.6% 33.3%	0
4010	Deputy Mayor's Allowance	226	300	75		75	75.2%	
	Industrial Bowls Competition	0	300	300		300	0.0%	
	Mayoral Allowance	903	1,800	897		897	50.2%	
4025	Mayoral Expenses	653	2,000	1,347		1,347	32.6%	
	Honorary Freeman	115	0	(115)		(115)	0.0%	
	Civile A leading of France distance	0.500	<u> </u>	2 027			40.00/	
	Civic :- Indirect Expenditure	2,563	6,400	3,837	0	3,837	40.0%	0
	Net Income over Expenditure	(1,539)	(6,150)	(4,611)				
210	Staffing & Professional							
4100	Salaries	71,607	125,000	53,393		53,393	57.3%	
4101	Working From Home Allowance	624	0	(624)		(624)	0.0%	
4110	PAYE/National Insurance	21,495	32,000	10,505		10,505	67.2%	
4115	Pension	21,777	32,000	10,223		10,223	68.1%	
4120	Staff Training & Expenses	2,821	3,000	179		179	94.0%	
4130	Cllrs Training & Expenses	132	2,000	1,868		1,868	6.6%	
4135	Audit	2,315	2,200	(115)		(115)	105.2%	
Staf	fing & Professional :- Indirect Expenditure	120,772	196,200	75,428		75,428	61.6%	0
	Net Expenditure	(120,772)	(196,200)	(75,428)				
220	Office and Administration							
		400	000	400		400	44.00/	
	Payroll	102	230	128		128	44.3%	
	Insurances	4,168	4,200	32		32	99.2%	
	Subscriptions Floateral Provision	2,551	1,900	(651)		(651)	134.3%	
	Electoral Provision	0	10,000	10,000		10,000	0.0%	
	Bank Charges	52	100	48		(197)	52.4%	
4180	Hygiene	1,687	1,500	(187)		(187)	112.4%	

Faversham Town Council

Detailed Income & Expenditure by Budget Heading 23/11/2021

Month No: 7

Cost Centre Report

4215 Telephone/Alarm Lines			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225 IT	4215	Telephone/Alarm Lines	9	0	(9)		(9)	0.0%	
Postage & Stationery 897 2,200 1,303 1,303 40.8%	4220	Office Equipment	4,349	1,500	(2,849)		(2,849)	289.9%	
Printer 678	4225	IT	2,983	2,500	(483)		(483)	119.3%	
168	4230	Postage & Stationery	897	2,200	1,303		1,303	40.8%	
Meetings S55 S50 S55 S55 S50 S55 S50 S55	4234	Printer	678	1,600	922		922	42.4%	
August A	4235	Printing & Advertising	168	507	339		339	33.1%	
4650 Website 60 1,500 1,440 1,440 4.0% 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 22,368 34,487 12,119 0 12,119 64.9% Net Expenditure (22,368) (34,487) (12,119) 230 The Guildhall 1	4245	Meetings	555	500	(55)		(55)	111.0%	
1,849 550 (1,299) (1,299) 336.2% 4998 Covid-19 202 0 (202) (202) 0,0% Covid-19 22,368 34,487 12,119 0 12,119 64.9% Ret Expenditure 22,368 34,487 (12,119) 0 12,119 64.9% Solid Hall Lettings 2,183 500 (1,683) 436.7% 1750 Guildhall Lettings 3,017 3,000 (17) 100.6% 1900 Other Income 0 1,000 1,000 0.0% The Guildhall :- Income 5,200 4,500 (700) 115.6% 4200 Rates 3,144 3,200 56 56 59.2% 4205 Electricity 1,122 2,500 1,378 1,378 44.9% 4210 Water 38 250 212 212 15.0% 4215 Telephone/Alarm Lines 371 500 129 129 74.2% 4300 Clock Maintenance 0 250 250 250 0.0% 4305 Maintenance 719 5,000 4,281 4,281 14.4% 4306 Alarm Maintenance 235 5,000 4,281 4,281 14.4% 4306 Alarm Maintenance 235 5,000 2,600 2,500 2,500 4310 Window Cleaning 210 400 190 190 52.5% 4326 Guildhall Lift Maintenance 0 1,500 1,500 0,0% 4330 Guildhall Reserves 0 2,500 2,500 2,500 0,0% 4340 Guildhall Heserves 0 2,500 2,500 0,0% The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure 7,670 16,600 8,930 0 8,930 46.2% Movement to/(from) Gen Reserve (638) 1,832 1	4250	Newsletter	2,058	5,700	3,642		3,642	36.1%	
4998 Covid-19 202 0 (202) (202) 0.0% Office and Administration :- Indirect Expenditure 22,368 34,487 12,119 0 12,119 64.9% 230 The Guildhall Suddings 2,183 500 (1,683) 436.7% 1750 Guildhall Lettings 2,183 500 (1,683) 436.7% 1750 Guildhall Weddings 3,017 3,000 (17) 100.6% 1900 Other Income 0 1,000 1,000 0.0% 4201 Rates 3,144 3,200 56 56 98.2% 4202 Rates 3,144 3,200 56 56 98.2% 4205 Electricity 1,122 2,500 1,378 1,378 44.9% 4215 Telephone/Alarm Lines 371 500 129 129 74.2% 4300 Clock Maintenance 0 250 250 250 250 20 0.0% 4305 Maintenance 719 5,000 4,281 14.4% 430 Klanch Maintenance 255<	4650	Website	60	1,500	1,440		1,440	4.0%	
Office and Administration :- Indirect Expenditure 22,368 34,487 12,119 0 12,119 64.9% Net Expenditure (22,368) 34,487 (12,119) 0 12,119 64.9% 230 The Guildhall 230 The Guildhall Lettings 2,183 500 (1,683) 436.7% 1750 Guildhall Weddings 3,017 3,000 (17) 100.6% 1900 Other Income 0 1,000 1,000 0.0% 4200 Rates 3,144 3,200 56 56 98.2% 4205 Electricity 1,122 2,500 1,378 1,378 44.9% 4210 Water 38 250 212 212 122 125,00 1,378 1,378 44.9% 4210 Water 38 250 212 212 122 125 250 250 250 250 20 250 250 250 0.0% 4305 Maintenance 1500 1,500 </td <td>4950</td> <td>Omega Cashbook</td> <td>1,849</td> <td>550</td> <td>(1,299)</td> <td></td> <td>(1,299)</td> <td>336.2%</td> <td></td>	4950	Omega Cashbook	1,849	550	(1,299)		(1,299)	336.2%	
Net Expenditure (22,368) (34,487) (12,119)	4998	Covid-19	202	0	(202)		(202)	0.0%	
The Guildhall Suidhall Lettings Suidhall Lettings Suidhall Lettings Suidhall Lettings Suidhall Lettings Suidhall Lettings Suidhall Weddings Suidhall	Office	and Administration :- Indirect Expenditure	22,368	34,487	12,119	0	12,119	64.9%	0
300 Guildhall Lettings 2,183 500 (1,683) 436.7% 1750 Guildhall Weddings 3,017 3,000 (17) 100.6% 1900 Other Income 0 1,000 1,000 0.0% The Guildhall :- Income 5,200 4,500 (700) 115.6% 4200 Rates 3,144 3,200 56 56 98.2% 4205 Electricity 1,122 2,500 1,378 1,378 44.9% 4210 Water 38 250 212 212 15.0% 4215 Telephone/Alarm Lines 371 500 129 129 74.2% 4300 Clock Maintenance 0 250 250 250 0.0% 4305 Maintenance 719 5,000 4,281 4,281 14.4% 4306 Alarm Maintenance 235 500 266 266 46.9% 4310 Window Cleaning 210 400 190 190 52.5% 4326 Guildhall Lift Maintenance 0 1,500 1,500 0.0% 4330 Guildhall Reserves 0 2,500 2,500 0.0% 4340 Guildhall Weddings 1,832 0 (1,832) 0.0% 4340 Movement to/(from) Gen Reserve (638) (638) 5000 Plus Transfer From EMR 1,832		Net Expenditure	(22,368)	(34,487)	(12,119)				
1750 Guildhall Weddings 3,017 3,000 (17) 100.6% 1900 Other Income 0 1,000 1,000 0.0% The Guildhall :- Income 5,200 4,500 (700) 115.6% 4200 Rates 3,144 3,200 56 56 98.2% 4205 Electricity 1,122 2,500 1,378 1,378 44.9% 4210 Water 38 250 212 212 15.0% 4215 Telephone/Alarm Lines 371 500 129 129 74.2% 4300 Clock Maintenance 0 250 250 250 0.0% 4305 Maintenance 719 5,000 4,281 4,281 14.4% 4306 Alarm Maintenance 235 500 266 266 46.9% 4310 Window Cleaning 210 400 190 190 52.5% 4325 Guildhall Lift Maintenance 0 1,500 1,500 0.0% 4330 Guildhall Reserves 0 2,500 2,500 0.0% 4330 Guildhall Weddings 1,832 0 (1,832) (1,832) 0.0% 4340 Movement to/(from) Gen Reserve (638) (638) 500 Front Brents Jetty (638) 5,000 5,000 0.0% 5000 Front Brents Moorings 0 5,000 5,000 0.0% 5000 Front Brents Moorings 0 5,000 5,000 0.0% 5000 Front Brents Moorings 0 5,000 5,000 0.0% 5000 Selvedere Road Moorings 0 5,000 5,000 0.0% 5000 5000 5,000 5,000 5,000 0.0% 5000 5000 5,000 5,000 5,000 5,000 5,000 5,000 5000 5000 5,000 5,000 5,000 5,000 5,000 5,000 5000 5000 5,	230	The Guildhall							
The Guildhall :- Income 0 1,000 1,000 1,000 115.6%	1300	Guildhall Lettings	2,183	500	(1,683)			436.7%	
The Guildhall :- Income	1750	Guildhall Weddings	3,017	3,000	(17)			100.6%	
4200 Rates 3,144 3,200 56 56 98.2% 4205 Electricity 1,122 2,500 1,378 1,378 44.9% 4210 Water 38 250 212 212 15.0% 4215 Telephone/Alarm Lines 371 500 129 129 74.2% 4300 Clock Maintenance 0 250 250 250 0.0% 4305 Maintenance 719 5,000 4,281 4,281 14.4% 4306 Alarm Maintenance 235 500 266 266 46.9% 4310 Window Cleaning 210 400 190 190 52.5% 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% 4340 Front Bronce over Expenditure 7,670 16,600 8,930 0 8,930 46.2% 5000 Plus Transfer From EMR 1,832 (1,2,100) (9,630) 9,630	1900	Other Income	0	1,000	1,000			0.0%	
4205 Electricity		The Guildhall :- Income	5,200	4,500	(700)			115.6%	
4210 Water 38 250 212 212 15.0% 4215 Telephone/Alarm Lines 371 500 129 129 74.2% 4300 Clock Maintenance 0 250 250 250 250 0.0% 4305 Maintenance 719 5,000 4,281 4,281 14.4% 4306 Alarm Maintenance 235 500 266 266 46.9% 4310 Window Cleaning 210 400 190 190 52.5% 4325 Guildhall Lift Maintenance 0 1,500 1,500 1,500 0.0% 4340 Guildhall Reserves 0 2,500 2,500 2,500 0.0% 4340 Guildhall Weddings 1,832 0 (1,832) (1,832) 0.0% 46.2%	4200	Rates	3,144	3,200	56		56	98.2%	
Telephone/Alarm Lines 371 500 129 129 74.2%	4205	Electricity	1,122	2,500	1,378		1,378	44.9%	
A300 Clock Maintenance 0 250 250 250 0.0% A305 Maintenance 719 5,000 4,281 4,281 14.4% A306 Alarm Maintenance 235 500 266 266 46.9% A310 Window Cleaning 210 400 190 190 52.5% A325 Guildhall Lift Maintenance 0 1,500 1,500 1,500 0.0% A330 Guildhall Reserves 0 2,500 2,500 2,500 0.0% A340 Guildhall Weddings 1,832 0 (1,832) (1,832) 0.0% The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure (2,470) (12,100) (9,630) Front Brents Jetty 1,832	4210	Water	38	250	212		212	15.0%	
4305 Maintenance 719 5,000 4,281 4,281 14.4% 4306 Alarm Maintenance 235 500 266 266 46.9% 4310 Window Cleaning 210 400 190 190 52.5% 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% The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure (2,470) (12,100) (9,630) 5000	4215	Telephone/Alarm Lines	371	500	129		129	74.2%	
4306 Alarm Maintenance 235 500 266 266 46.9% 4310 Window Cleaning 210 400 190 190 52.5% 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% The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure (2,470) (12,100) (9,630) (9,630) 5000 plus Transfer From EMR 1,832 (638) (638) (638) 240 Front Brents Jetty (638) (638) 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	4300	Clock Maintenance	0	250	250		250	0.0%	
4310 Window Cleaning 210 400 190 190 52.5% 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% The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure (2,470) (12,100) (9,630) 5000 plus Transfer From EMR 1,832 (638) 0 0.0% 240 Front Brents Jetty (638) 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	4305	Maintenance	719	5,000	4,281		4,281	14.4%	
4325 Guildhall Lift Maintenance 0 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% The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure (2,470) (12,100) (9,630) 5000 plus Transfer From EMR 1,832 Movement to/(from) Gen Reserve (638) 240 Front Brents Jetty (638) 1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	4306	Alarm Maintenance	235	500	266		266	46.9%	
4330 Guildhall Reserves 0 2,500 2,500 2,500 0.0% 4340 Guildhall Weddings 1,832 0 (1,832) (1,832) 0.0% The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure (2,470) (12,100) (9,630) 5000 plus Transfer From EMR 1,832 Movement to/(from) Gen Reserve (638) 240 Front Brents Jetty 1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	4310	Window Cleaning	210	400	190		190	52.5%	
1,832 0 (1,832) 0.0%	4325	Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%	
The Guildhall :- Indirect Expenditure 7,670 16,600 8,930 0 8,930 46.2% Net Income over Expenditure (2,470) (12,100) (9,630) 5000 plus Transfer From EMR 1,832 Movement to/(from) Gen Reserve (638) 240 Front Brents Jetty 1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	4330	Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
Net Income over Expenditure (2,470) (12,100) (9,630) 5000 plus Transfer From EMR 1,832 Movement to/(from) Gen Reserve (638) 240 Front Brents Jetty 1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	4340	Guildhall Weddings	1,832	0	(1,832)		(1,832)	0.0%	1,832
5000 plus Transfer From EMR 1,832 Movement to/(from) Gen Reserve (638) 240 Front Brents Jetty 1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%		The Guildhall :- Indirect Expenditure	7,670	16,600	8,930	0	8,930	46.2%	1,832
Movement to/(from) Gen Reserve (638) 240 Front Brents Jetty 5,000 5,000 0.0% 1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%		Net Income over Expenditure	(2,470)	(12,100)	(9,630)				
240 Front Brents Jetty 1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	5000	plus Transfer From EMR	1,832						
1400 Front Brents Moorings 0 5,000 5,000 0.0% 1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%		Movement to/(from) Gen Reserve	(638)						
1410 Belvedere Road Moorings 3,855 0 (3,855) 0.0%	240	Front Brents Jetty							
<u> </u>	1400	Front Brents Moorings	0	5,000	5,000			0.0%	
Front Brents letty:- Income 3.855 5.000 1.145 77.1%	1410	Belvedere Road Moorings	3,855	0	(3,855)			0.0%	
77.176		Front Brents Jetty :- Income	3,855	5,000	1,145			77.1%	0

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Detailed Income & Expenditure by Budget Heading 23/11/2021

Month No: 7

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205	Electricity	52	0	(52)		(52)	0.0%	
4210	Water	2,069	0	(2,069)		(2,069)	0.0%	
	Front Brents Jetty :- Indirect Expenditure	2,121	0	(2,121)	0	(2,121)		0
	Net Income over Expenditure	1,734	5,000	3,266				
245	Facilities Management							
1760	Sub-Contract Services	225	0	(225)			0.0%	
	Facilities Management : Income	225		(225)				
4125	Facilities Management :- Income Uniform	225 275	0	(225) (275)		(275)	0.0%	U
	Insurances	629	650	21		21	96.8%	
	Vehicles	1,177	1,000	(177)		(177)	117.7%	
_	Vehicle Fuel	147	500	353		353	29.5%	
4215	Telephone/Alarm Lines	210	300	90		90	70.1%	
	Facilities Manager Equipment	450	1,500	1,050		1,050	30.0%	
	Storage Container	0	1,200	1,200		1,200	0.0%	
	Facilities Manager Miscellaneo	690	1,000	310		310	69.0%	
4266	Oare	32	0	(32)		(32)	0.0%	
Fa	cilities Management :- Indirect Expenditure	3,612	6,150	2,538	0	2,538	58.7%	
	Net Income over Expenditure	(3,387)	(6,150)	(2,763)				
250	Grants							
1200	Grants Received	26,765	0	(26,765)			0.0%	26,765
	Grants :- Income	26,765		(26,765)				26,765
4492	Free Local Advice Services	6,000	6,000	(20,703)		0	100.0%	20,703
	Pop-up Events	500	3,000	2,500		2,500	16.7%	
	Grants	0	28,000	28,000		28,000	0.0%	
	Special Grants and Projects Fu	500	0	(500)		(500)	0.0%	
	Grants :- Indirect Expenditure	7,000	37,000	30,000	0	30,000	18.9%	0
	Net Income over Expenditure	19,765	(37,000)	(56,765)				
5001	less Transfer To EMR	26,765						
	Movement to/(from) Gen Reserve	(7,000)						
255	Community Support							
	Fav & Dist Community Lottery	(29)	0	29		29	0.0%	
	Community Support :- Indirect Expenditure	(29)	0	29		29		0
	Net Expenditure	29		(29)				
	Het Expellulture			(29)				

Detailed Income & Expenditure by Budget Heading 23/11/2021

Month No: 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
260	Economic Business Development							
4620	FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635	Advertising	1,085	2,500	1,415		1,415	43.4%	
4645		0	1,000	1,000		1,000	0.0%	
4655	Walking Guides	285	3,000	2,715		2,715	9.5%	
E	conomic Business Development :- Indirect Expenditure	1,391	6,500	5,109	0	5,109	21.4%	0
	Net Expenditure	(1,391)	(6,500)	(5,109)				
265	Events							
	Fiver Fest Faversham Income	705	0	(705)			0.0%	
	Events :- Income	705	<u>_</u>	(705)				
4885	Transport Weekend	207	0	(705) (207)		(207)	0.0%	U
	Fiver Fest Faversham	28	0	(28)		(28)	0.0%	
	Events :- Indirect Expenditure	234	0	(234)		(234)		
	, in the second of the second					(- /		
	Net Income over Expenditure	471	0	(471)				
270	Public Spaces							
4811	Tikspac	1,200	600	(600)		(600)	200.0%	
4830	Allotments	172	0	(172)		(172)	0.0%	
4867	Climate & Biodiversity General	705	15,000	14,295		14,295	4.7%	55
4901	Public Spaces Projects	4,317	10,000	5,683		5,683	43.2%	
	Public Spaces :- Indirect Expenditure	6,394	25,600	19,206	0	19,206	25.0%	55
	Net Expenditure	(6,394)	(25,600)	(19,206)				
5000	plus Transfer From EMR	55						
	Movement to/(from) Gen Reserve	(6,339)						
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	5,862	0	(5,862)			0.0%	
1835	Magna Carta Income	56,000	0	(56,000)			0.0%	56,000
	Special Provision :- Income	74,782	0	(74,782)				68,700
4280	Community Land Trust	2,375	0	(2,375)		(2,375)	0.0%	

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Faversham Town Council

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Month No: 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4800	Town Regalia	175	0	(175)		(175)	0.0%	
4801	London Bridge Regalia	12	0	(12)		(12)	0.0%	
4805	Youth Facilities	(1,463)	10,000	11,463		11,463	(14.6%)	2,450
4806	Detached Youth Worker	0	30,000	30,000		30,000	0.0%	
4815	Neighbourhood Plan	3,148	20,000	16,852		16,852	15.7%	
4825	Special Projects	1,027	3,500	2,473		2,473	29.4%	
4830	Allotments	121	10,000	9,879		9,879	1.2%	
4835	Magna Carta	25,000	25,000	0		0	100.0%	
4867	Climate & Biodiversity General	1,633	0	(1,633)		(1,633)	0.0%	65
4870	20's Plenty	13,450	28,000	14,550		14,550	48.0%	
4906	Fav & Dist Community Lottery	28	0	(28)		(28)	0.0%	
4949	LCWIP	16,790	0	(16,790)		(16,790)	0.0%	
	Special Provision :- Indirect Expenditure	62,421	126,500	64,079	0	64,079	49.3%	2,515
	Net Income over Expenditure	12,362	(126,500)	(138,862)				
5000	plus Transfer From EMR	65						
5001	less Transfer To EMR	71,150						
	Movement to/(from) Gen Reserve	(58,723)						
290	12 Market Place Premises							
4200	Rates	2,834	7,500	4,666		4,666	37.8%	
4205	Electricity	2,275	2,000	(275)		(275)	113.8%	
4210	Water	(191)	2,000	2,191		2,191	(9.6%)	
4215	Telephone/Alarm Lines	1,103	1,200	97		97	91.9%	
4237	Recycling Waste Collection	63	0	(63)		(63)	0.0%	
4290	Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305	Maintenance	1,466	0	(1,466)		(1,466)	0.0%	1,442
4306	Alarm Maintenance	625	900	275		275	69.4%	
4310	Window Cleaning	240	360	120		120	66.7%	
4326	12 Market Lift Maintenance	360	850	490		490	42.3%	
4900	Charter Storage	0	1,200	1,200		1,200	0.0%	
4920	Building Works	9,867	0	(9,867)		(9,867)	0.0%	
4999	12 Market Place - Misc	5,219	0	(5,219)		(5,219)	0.0%	
12 Ma	rket Place Premises :- Indirect Expenditure	45,607	59,510	13,903	0	13,903	76.6%	1,442
	Net Expenditure	(45,607)	(59,510)	(13,903)				
5000	plus Transfer From EMR	1,442						
	Movement to/(from) Gen Reserve	(44,164)						

Detailed Income & Expenditure by Budget Heading 23/11/2021

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
295	Capital Projects							
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				
300	Memorial							
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	617,879	514,947	(102,932)			120.0%	
	Expenditure	283,589	514,947	231,358	0	231,358	55.1%	
	Net Income over Expenditure	334,289	0	(334,289)				
	plus Transfer From EMR	3,395						
	less Transfer To EMR	97,915						
	Movement to/(from) Gen Reserve	239,769						