

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
<u>100</u> <u>Income</u>							
1076 Precept	504,997	504,997	0			100.0%	
1090 Bank Interest	25	200	175			12.7%	
Income :- Income	505,022	505,197	175			100.0%	0
Net Income	505,022	505,197	175				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	315	250	(65)			126.0%	
1900 Other Income	709	0	(709)			0.0%	
Civic :- Income	1,024	250	(774)			409.6%	0
4000 Annual Meeting & Civic Service	666	2,000	1,334		1,334	33.3%	
4010 Deputy Mayor's Allowance	226	300	75		75	75.2%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	903	1,800	897		897	50.2%	
4025 Mayoral Expenses	653	2,000	1,347		1,347	32.6%	
4030 Honorary Freeman	115	0	(115)		(115)	0.0%	
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)				
<u>210</u> <u>Staffing & Professional</u>							
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%	
Staffing & Professional :- Indirect Expenditure	120,772	196,200	75,428	0	75,428	61.6%	0
Net Expenditure	(120,772)	(196,200)	(75,428)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	102	230	128		128	44.3%	
4145 Insurances	4,168	4,200	32		32	99.2%	
4150 Subscriptions	2,551	1,900	(651)		(651)	134.3%	
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%	
4160 Bank Charges	52	100	48		48	52.4%	
4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	

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4215 Telephone/Alarm Lines	9	0	(9)		(9)	0.0%	
4220 Office Equipment	4,349	1,500	(2,849)		(2,849)	289.9%	
4225 IT	2,983	2,500	(483)		(483)	119.3%	
4230 Postage & Stationery	897	2,200	1,303		1,303	40.8%	
4234 Printer	678	1,600	922		922	42.4%	
4235 Printing & Advertising	168	507	339		339	33.1%	
4245 Meetings	555	500	(55)		(55)	111.0%	
4250 Newsletter	2,058	5,700	3,642		3,642	36.1%	
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%	0
Net Expenditure	(22,368)	(34,487)	(12,119)				
<u>230 The Guildhall</u>							
1300 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%	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	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%	1,832
The Guildhall :- Indirect Expenditure	7,670	16,600	8,930	0	8,930	46.2%	1,832
Net Income over Expenditure	(2,470)	(12,100)	(9,630)				
5000 plus Transfer From EMR	1,832						
Movement to/(from) Gen Reserve	(638)						
<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

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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				
<u>245 Facilities Management</u>							
1760 Sub-Contract Services	225	0	(225)			0.0%	
Facilities Management :- Income	225	0	(225)				0
4125 Uniform	275	0	(275)		(275)	0.0%	
4145 Insurances	629	650	21		21	96.8%	
4170 Vehicles	1,177	1,000	(177)		(177)	117.7%	
4175 Vehicle Fuel	147	500	353		353	29.5%	
4215 Telephone/Alarm Lines	210	300	90		90	70.1%	
4260 Facilities Manager Equipment	450	1,500	1,050		1,050	30.0%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	690	1,000	310		310	69.0%	
4266 Oare	32	0	(32)		(32)	0.0%	
Facilities Management :- Indirect Expenditure	3,612	6,150	2,538	0	2,538	58.7%	0
Net Income over Expenditure	(3,387)	(6,150)	(2,763)				
<u>250 Grants</u>							
1200 Grants Received	26,765	0	(26,765)			0.0%	26,765
Grants :- Income	26,765	0	(26,765)				26,765
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4493 Pop-up Events	500	3,000	2,500		2,500	16.7%	
4500 Grants	0	28,000	28,000		28,000	0.0%	
4501 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)						
<u>255 Community Support</u>							
4906 Fav & Dist Community Lottery	(29)	0	29		29	0.0%	
Community Support :- Indirect Expenditure	(29)	0	29	0	29		0
Net Expenditure	29	0	(29)				

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<u>260 Economic Business Development</u>							
4620 FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635 Advertising	1,085	2,500	1,415		1,415	43.4%	
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	<u>1,391</u>	<u>6,500</u>	<u>5,109</u>	<u>0</u>	<u>5,109</u>	<u>21.4%</u>	<u>0</u>
Net Expenditure	<u>(1,391)</u>	<u>(6,500)</u>	<u>(5,109)</u>				
<u>265 Events</u>							
1630 Fiver Fest Faversham Income	705	0	(705)			0.0%	
Events :- Income	<u>705</u>	<u>0</u>	<u>(705)</u>				<u>0</u>
4885 Transport Weekend	207	0	(207)		(207)	0.0%	
4886 Fiver Fest Faversham	28	0	(28)		(28)	0.0%	
Events :- Indirect Expenditure	<u>234</u>	<u>0</u>	<u>(234)</u>	<u>0</u>	<u>(234)</u>		<u>0</u>
Net Income over Expenditure	<u>471</u>	<u>0</u>	<u>(471)</u>				
<u>270 Public Spaces</u>							
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	<u>6,394</u>	<u>25,600</u>	<u>19,206</u>	<u>0</u>	<u>19,206</u>	<u>25.0%</u>	<u>55</u>
Net Expenditure	<u>(6,394)</u>	<u>(25,600)</u>	<u>(19,206)</u>				
5000 plus Transfer From EMR	55						
Movement to/(from) Gen Reserve	<u>(6,339)</u>						
<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	5,862	0	(5,862)			0.0%	
1835 Magna Carta Income	56,000	0	(56,000)			0.0%	56,000
Special Provision :- Income	<u>74,782</u>	<u>0</u>	<u>(74,782)</u>				<u>68,700</u>
4280 Community Land Trust	2,375	0	(2,375)		(2,375)	0.0%	
4780 Doddington Library	125	0	(125)		(125)	0.0%	

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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)						
<u>290 12 Market Place Premises</u>							
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 Market 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)						

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<u>295 Capital Projects</u>							
4308 External Lighting	1,318	0	(1,318)		(1,318)	0.0%	
Capital Projects :- Indirect Expenditure	<u>1,318</u>	<u>0</u>	<u>(1,318)</u>	<u>0</u>	<u>(1,318)</u>		<u>0</u>
Net Expenditure	<u>(1,318)</u>	<u>0</u>	<u>1,318</u>				
<u>300 Memorial</u>							
1220 Memorials	300	0	(300)			0.0%	
Memorial :- Income	<u>300</u>	<u>0</u>	<u>(300)</u>				<u>0</u>
4755 Memorials	150	0	(150)		(150)	0.0%	
Memorial :- Indirect Expenditure	<u>150</u>	<u>0</u>	<u>(150)</u>	<u>0</u>	<u>(150)</u>		<u>0</u>
Net Income over Expenditure	<u>150</u>	<u>0</u>	<u>(150)</u>				
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	<u>334,289</u>	<u>0</u>	<u>(334,289)</u>				
plus Transfer From EMR	3,395						
less Transfer To EMR	97,915						
Movement to/(from) Gen Reserve	<u>239,769</u>						