

Detailed Income & Expenditure by Budget Heading 21/09/2021

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	252,499	504,997	252,499			50.0%	
1090 Bank Interest	18	200	182			8.8%	
1900 Other Income	184	0	(184)			0.0%	
Income :- Income	252,700	505,197	252,497			50.0%	0
Net Income	252,700	505,197	252,497				
<u>200 Civic</u>							
1210 Carnival Night Income	0	250	250			0.0%	
Civic :- Income	0	250	250			0.0%	0
4000 Annual Meeting & Civic Service	666	2,000	1,334		1,334	33.3%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	900	1,800	900		900	50.0%	
4025 Mayoral Expenses	1,407	2,000	593		593	70.3%	
4030 Honorary Freeman	115	0	(115)		(115)	0.0%	
Civic :- Indirect Expenditure	3,088	6,400	3,312	0	3,312	48.3%	0
Net Income over Expenditure	(3,088)	(6,150)	(3,062)				
<u>210 Staffing & Professional</u>							
4100 Salaries	47,664	125,000	77,336		77,336	38.1%	
4101 Working From Home Allowance	624	0	(624)		(624)	0.0%	
4110 PAYE/National Insurance	15,165	32,000	16,835		16,835	47.4%	
4115 Pension	15,465	32,000	16,536		16,536	48.3%	
4120 Staff Training & Expenses	1,112	3,000	1,888		1,888	37.1%	
4130 Cllrs Training & Expenses	100	2,000	1,900		1,900	5.0%	
4135 Audit	1,015	2,200	1,185		1,185	46.2%	
Staffing & Professional :- Indirect Expenditure	81,145	196,200	115,055	0	115,055	41.4%	0
Net Expenditure	(81,145)	(196,200)	(115,055)				
<u>220 Office and Administration</u>							
4105 Payroll	85	230	145		145	37.0%	
4140 Legal & Professional	4,605	0	(4,605)		(4,605)	0.0%	
4145 Insurances	4,168	4,200	32		32	99.2%	
4150 Subscriptions	2,201	1,900	(301)		(301)	115.8%	
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%	
4160 Bank Charges	38	100	62		62	37.5%	

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4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	
4220 Office Equipment	2,818	1,500	(1,318)		(1,318)	187.8%	
4225 IT	1,887	2,500	613		613	75.5%	
4230 Postage & Stationery	538	2,200	1,662		1,662	24.4%	
4234 Printer	328	1,600	1,272		1,272	20.5%	
4235 Printing & Advertising	0	507	507		507	0.0%	
4245 Meetings	89	500	411		411	17.7%	
4250 Newsletter	1,414	5,700	4,286		4,286	24.8%	
4650 Website	60	1,500	1,440		1,440	4.0%	
4906 Fav & Dist Community Lottery	(23)	0	23		23	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	21,944	34,487	12,543	0	12,543	63.6%	0
Net Expenditure	(21,944)	(34,487)	(12,543)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	2,108	500	(1,608)			421.7%	
1750 Guildhall Weddings	1,475	3,000	1,525			49.2%	
1900 Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	3,583	4,500	917			79.6%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	2,596	2,500	(96)		(96)	103.8%	
4210 Water	14	250	236		236	5.7%	
4215 Telephone/Alarm Lines	265	500	235		235	53.0%	
4300 Clock Maintenance	0	250	250		250	0.0%	
4305 Maintenance	719	5,000	4,281		4,281	14.4%	5,465
4306 Alarm Maintenance	235	500	266		266	46.9%	
4310 Window Cleaning	150	400	250		250	37.5%	
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%	
The Guildhall :- Indirect Expenditure	7,122	16,600	9,478	0	9,478	42.9%	5,465
Net Income over Expenditure	(3,539)	(12,100)	(8,561)				
5000 plus Transfer From EMR	5,465						
Movement to/(from) Gen Reserve	1,926						
<u>240 Front Brents Jetty</u>							
1400 Front Brents Moorings	0	5,000	5,000			0.0%	
1410 Belvedere Road Moorings	3,465	0	(3,465)			0.0%	
Front Brents Jetty :- Income	3,465	5,000	1,535			69.3%	0

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4205 Electricity	44	0	(44)		(44)	0.0%	
4210 Water	2,069	0	(2,069)		(2,069)	0.0%	
Front Brents Jetty :- Indirect Expenditure	2,113	0	(2,113)	0	(2,113)		0
Net Income over Expenditure	1,352	5,000	3,648				
<u>245 Facilities Management</u>							
4145 Insurances	629	650	21		21	96.8%	
4170 Vehicles	731	1,000	269		269	73.1%	
4175 Vehicle Fuel	97	500	403		403	19.5%	
4215 Telephone/Alarm Lines	111	300	189		189	37.0%	
4260 Facilities Manager Equipment	265	1,500	1,235		1,235	17.6%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	374	1,000	626		626	37.4%	
4266 Oare	32	0	(32)		(32)	0.0%	
Facilities Management :- Indirect Expenditure	2,240	6,150	3,910	0	3,910	36.4%	0
Net Expenditure	(2,240)	(6,150)	(3,910)				
<u>250 Grants</u>							
1200 Grants Received	8,925	0	(8,925)			0.0%	8,925
Grants :- Income	8,925	0	(8,925)				8,925
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4493 Pop-up Events	0	3,000	3,000		3,000	0.0%	
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	6,500	37,000	30,500	0	30,500	17.6%	0
Net Income over Expenditure	2,425	(37,000)	(39,425)				
5001 less Transfer To EMR	8,925						
Movement to/(from) Gen Reserve	(6,500)						
<u>255 Business Support</u>							
4906 Fav & Dist Community Lottery	49	0	(49)		(49)	0.0%	
Business Support :- Indirect Expenditure	49	0	(49)	0	(49)		0
Net Expenditure	(49)	0	49				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>260 Economic Business Development</u>							
4620 FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635 Advertising	1,000	2,500	1,500		1,500	40.0%	
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	1,306	6,500	5,194	0	5,194	20.1%	0
Net Expenditure	(1,306)	(6,500)	(5,194)				
<u>265 Events</u>							
4885 Transport Weekend	146	0	(146)		(146)	0.0%	
4906 Fav & Dist Community Lottery	23	0	(23)		(23)	0.0%	
Events :- Indirect Expenditure	169	0	(169)	0	(169)		0
Net Expenditure	(169)	0	169				
<u>270 Public Spaces</u>							
4811 Tikspac	1,200	600	(600)		(600)	200.0%	
4867 Climate & Biodiversity General	602	15,000	14,398		14,398	4.0%	
4901 Public Spaces Projects	3,413	10,000	6,587		6,587	34.1%	
Public Spaces :- Indirect Expenditure	5,215	25,600	20,385	0	20,385	20.4%	0
Net Expenditure	(5,215)	(25,600)	(20,385)				
<u>280 Special Provision</u>							
1200 Grants Received	12,500	0	(12,500)			0.0%	12,500
1415 Allotments Income	160	0	(160)			0.0%	
1710 Faversham Lottery	3,691	0	(3,691)			0.0%	
1835 Magna Carta Income	45,000	0	(45,000)			0.0%	45,000
Special Provision :- Income	61,351	0	(61,351)				57,500
4280 Community Land Trust	150	0	(150)		(150)	0.0%	
4780 Doddington Library	125	0	(125)		(125)	0.0%	
4800 Town Regalia	98	0	(98)		(98)	0.0%	
4801 London Bridge Regalia	12	0	(12)		(12)	0.0%	
4805 Youth Facilities	638	10,000	9,362		9,362	6.4%	
4806 Detached Youth Worker	0	30,000	30,000		30,000	0.0%	
4815 Neighbourhood Plan	3,103	20,000	16,897		16,897	15.5%	
4825 Special Projects	1,007	3,500	2,493		2,493	28.8%	
4830 Allotments	91	10,000	9,909		9,909	0.9%	

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4835 Magna Carta	29,800	25,000	(4,800)		(4,800)	119.2%	
4870 20's Plenty	12,950	28,000	15,050		15,050	46.3%	
4949 LCWIP	12,600	0	(12,600)		(12,600)	0.0%	
Special Provision :- Indirect Expenditure	60,574	126,500	65,926	0	65,926	47.9%	0
Net Income over Expenditure	776	(126,500)	(127,276)				
5001 less Transfer To EMR	57,500						
Movement to/(from) Gen Reserve	(56,724)						
<u>290 12 Market Place Premises</u>							
4200 Rates	2,834	7,500	4,666		4,666	37.8%	
4205 Electricity	872	2,000	1,128		1,128	43.6%	
4210 Water	772	2,000	1,228		1,228	38.6%	
4215 Telephone/Alarm Lines	828	1,200	372		372	69.0%	
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	160	360	200		200	44.4%	
4326 12 Market Lift Maintenance	360	850	490		490	42.3%	
4900 Charter Storage	0	1,200	1,200		1,200	0.0%	
4999 12 Market Place - Misc	5,139	0	(5,139)		(5,139)	0.0%	
12 Market Place Premises :- Indirect Expenditure	34,802	59,510	24,708	0	24,708	58.5%	1,442
Net Expenditure	(34,802)	(59,510)	(24,708)				
5000 plus Transfer From EMR	1,442						
Movement to/(from) Gen Reserve	(33,360)						
<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)				

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Grand Totals:- Income	330,325	514,947	184,622			64.1%	
Expenditure	227,734	514,947	287,213	0	287,213	44.2%	
Net Income over Expenditure	<u>102,591</u>	<u>0</u>	<u>(102,591)</u>				
plus Transfer From EMR	6,907						
less Transfer To EMR	66,425						
Movement to/(from) Gen Reserve	<u>43,073</u>						