

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100</u> <u>Income</u>						
1076 Precept	496,710	496,710	0			
1090 Bank Interest	111	200	89			
Income :- Income	<b>496,821</b>	<b>496,910</b>	<b>89</b>			<b>0</b>
<b>Net Income</b>	<b>496,821</b>	<b>496,910</b>	<b>89</b>			
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	0	250	250			
Civic :- Income	<b>0</b>	<b>250</b>	<b>250</b>			<b>0</b>
4000 Annual Meeting & Civic Service	0	2,000	2,000		2,000	
4010 Deputy Mayor's Allowance	0	300	300		300	
4015 Industrial Bowls Competition	0	300	300		300	
4020 Mayoral Allowance	1,800	1,800	0		0	
4025 Mayoral Expenses	2,000	2,000	0		0	
4030 Honorary Freeman	212	375	163		163	
Civic :- Indirect Expenditure	<b>4,012</b>	<b>6,775</b>	<b>2,763</b>	<b>0</b>	<b>2,763</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,012)</b>	<b>(6,525)</b>	<b>(2,513)</b>			
<u>210</u> <u>Staffing &amp; Professional</u>						
4100 Salaries	110,369	113,000	2,631		2,631	
4101 Working From Home Allowance	1,950	0	(1,950)		(1,950)	
4110 PAYE/National Insurance	31,550	25,500	(6,050)		(6,050)	
4115 Pension	34,689	25,500	(9,189)		(9,189)	
4120 Staff Training & Expenses	2,459	3,000	541		541	
4130 Cllrs Training & Expenses	185	2,000	1,815		1,815	
4135 Audit	3,276	2,500	(776)		(776)	
Staffing & Professional :- Indirect Expenditure	<b>184,478</b>	<b>171,500</b>	<b>(12,978)</b>	<b>0</b>	<b>(12,978)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(184,478)</b>	<b>(171,500)</b>	<b>12,978</b>			
<u>220</u> <u>Office and Administration</u>						
4105 Payroll	171	220	49		49	
4145 Insurances	4,088	4,000	(88)		(88)	
4150 Subscriptions	2,364	2,000	(364)		(364)	
4155 Electoral Provision	0	10,000	10,000		10,000	
4160 Bank Charges	139	100	(39)		(39)	
4180 Hygiene	1,567	600	(967)		(967)	
4215 Telephone/Alarm Lines	98	0	(98)		(98)	

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4220 Office Equipment	943	1,500	557		557	
4225 IT	4,388	1,500	(2,888)		(2,888)	
4226 Faversham.org	160	500	340		340	
4230 Postage & Stationery	2,153	2,450	297		297	
4234 Printer	1,158	1,600	442		442	
4235 Printing & Advertising	448	500	52		52	
4245 Meetings	271	500	229		229	
4250 Newsletter	5,973	5,600	(373)		(373)	
4650 Website	6,054	400	(5,654)		(5,654)	
4906 Fav & Dist Community Lottery	23	0	(23)		(23)	
4950 Omega Cashbook	59	550	491		491	
4998 Covid-19	454	0	(454)		(454)	
Office and Administration :- Indirect Expenditure	<b>30,511</b>	<b>32,020</b>	<b>1,509</b>	<b>0</b>	<b>1,509</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,511)</b>	<b>(32,020)</b>	<b>(1,509)</b>			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	0	1,000	1,000			
1750 Guildhall Weddings	2,742	3,000	258			
1752 Electricity Market Contributio	750	0	(750)			
The Guildhall :- Income	<b>3,492</b>	<b>4,000</b>	<b>508</b>			<b>0</b>
4200 Rates	3,144	3,200	56		56	
4205 Electricity	3,850	1,500	(2,350)		(2,350)	
4210 Water	125	250	125		125	
4215 Telephone/Alarm Lines	701	250	(451)		(451)	
4300 Clock Maintenance	225	250	25		25	
4305 Maintenance	18,288	5,000	(13,288)		(13,288)	12,293
4306 Alarm Maintenance	392	700	308		308	
4310 Window Cleaning	270	400	130		130	
4325 Guildhall Lift Maintenance	1,232	1,500	268		268	
4330 Guildhall Reserves	0	2,500	2,500		2,500	
4340 Guildhall Weddings	129	1,000	871		871	
4998 Covid-19	8	0	(8)		(8)	
The Guildhall :- Indirect Expenditure	<b>28,362</b>	<b>16,550</b>	<b>(11,812)</b>	<b>0</b>	<b>(11,812)</b>	<b>12,293</b>
<b>Net Income over Expenditure</b>	<b>(24,870)</b>	<b>(12,550)</b>	<b>12,320</b>			
5000 plus Transfer From EMR	12,293					
<b>Movement to/(from) Gen Reserve</b>	<b>(12,577)</b>					

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<u>240 Front Brents Jetty</u>						
1400 Front Brents Moorings	0	500	500			
1410 Belvedere Road Moorings	2,568	3,000	433			
Front Brents Jetty :- Income	<b>2,568</b>	<b>3,500</b>	<b>933</b>			<b>0</b>
4205 Electricity	91	120	29		29	
4210 Water	0	130	130		130	
4305 Maintenance	595	3,500	2,905		2,905	
Front Brents Jetty :- Indirect Expenditure	<b>686</b>	<b>3,750</b>	<b>3,064</b>	<b>0</b>	<b>3,064</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,881</b>	<b>(250)</b>	<b>(2,131)</b>			
<u>245 Facilities Management</u>						
4125 Uniform	163	0	(163)		(163)	
4145 Insurances	611	0	(611)		(611)	
4170 Vehicles	578	1,000	422		422	
4175 Vehicle Fuel	424	500	76		76	
4215 Telephone/Alarm Lines	260	300	40		40	
4260 Facilities Manager Equipment	941	1,500	559		559	
4264 Storage Container	1,200	1,200	0		0	
4265 Facilities Manager Miscellaneo	765	0	(765)		(765)	
Facilities Management :- Indirect Expenditure	<b>4,943</b>	<b>4,500</b>	<b>(443)</b>	<b>0</b>	<b>(443)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,943)</b>	<b>(4,500)</b>	<b>443</b>			
<u>250 Grants</u>						
1200 Grants Received	5,551	0	(5,551)			
Grants :- Income	<b>5,551</b>	<b>0</b>	<b>(5,551)</b>			<b>0</b>
4492 Free Local Advice Services	6,000	6,000	0		0	
4493 Pop-up Events	0	3,000	3,000		3,000	
4497 Proms in the Market Place	0	2,000	2,000		2,000	
4500 Grants	28,247	28,825	578		578	
4948 KCC Members Grant	192	0	(192)		(192)	
4998 Covid-19	3,260	0	(3,260)		(3,260)	
Grants :- Indirect Expenditure	<b>37,699</b>	<b>39,825</b>	<b>2,126</b>	<b>0</b>	<b>2,126</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(32,147)</b>	<b>(39,825)</b>	<b>(7,678)</b>			
<u>255 Business Support</u>						
4998 Covid-19	104	0	(104)		(104)	
Business Support :- Indirect Expenditure	<b>104</b>	<b>0</b>	<b>(104)</b>	<b>0</b>	<b>(104)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(104)</b>	<b>0</b>	<b>104</b>			

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<u>260 Economic Business Development</u>						
4600 Website/Social Media	333	0	(333)		(333)	
4620 FTC Marketing Initiatives	2,365	5,000	2,635		2,635	
4635 Advertising	277	1,000	723		723	
4640 What's On Guide	0	200	200		200	
4655 Walking Guides	1,094	1,000	(94)		(94)	
Economic Business Development :- Indirect Expenditure	<u>4,070</u>	<u>7,200</u>	<u>3,130</u>	<u>0</u>	<u>3,130</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(4,070)</u>	<u>(7,200)</u>	<u>(3,130)</u>			
<u>265 Events</u>						
1650 Transport Weekend Income	(742)	3,000	3,742			
Events :- Income	<u>(742)</u>	<u>3,000</u>	<u>3,742</u>			<u>0</u>
4885 Transport Weekend	0	5,000	5,000		5,000	
4905 Community Events	1,000	0	(1,000)		(1,000)	
4925 Food Festival	0	2,000	2,000		2,000	
Events :- Indirect Expenditure	<u>1,000</u>	<u>7,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,742)</u>	<u>(4,000)</u>	<u>(2,258)</u>			
<u>270 Public Spaces</u>						
1200 Grants Received	31,416	0	(31,416)			31,416
Public Spaces :- Income	<u>31,416</u>	<u>0</u>	<u>(31,416)</u>			<u>31,416</u>
4720 East Street Gate	65	0	(65)		(65)	
4725 Town Centre Signage	127	0	(127)		(127)	
4811 Tikspac	0	260	260		260	
4867 Climate & Biodiversity General	1,563	15,000	13,437		13,437	964
4901 Public Spaces Projects	9,051	10,000	949		949	8,959
4902 Repairs-Bollards & Signage	0	1,000	1,000		1,000	
Public Spaces :- Indirect Expenditure	<u>10,806</u>	<u>26,260</u>	<u>15,454</u>	<u>0</u>	<u>15,454</u>	<u>9,923</u>
<b>Net Income over Expenditure</b>	<u>20,609</u>	<u>(26,260)</u>	<u>(46,869)</u>			
5000 plus Transfer From EMR	9,923					
5001 less Transfer To EMR	31,416					
<b>Movement to/(from) Gen Reserve</b>	<u>(883)</u>					
<u>280 Special Provision</u>						
1200 Grants Received	10,880	0	(10,880)			10,880

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1900 Other Income	0	200	200			
Special Provision :- Income	<b>10,880</b>	<b>200</b>	<b>(10,680)</b>			<b>10,880</b>
4240 Rentals & Lease of Premises	400	0	(400)		(400)	
4280 Community Land Trust	25,095	25,000	(95)		(95)	47
4780 Doddington Library	521	0	(521)		(521)	521
4800 Town Regalia	451	0	(451)		(451)	
4805 Youth Facilities	7,366	10,000	2,634		2,634	2,450
4806 Detached Youth Worker	0	30,000	30,000		30,000	
4815 Neighbourhood Plan	7,734	20,000	12,266		12,266	
4825 Special Projects	264	3,500	3,236		3,236	
4830 Allotments	3,146	10,000	6,854		6,854	
4835 Magna Carta	0	25,000	25,000		25,000	
4865 Floral Displays	36	3,000	2,964		2,964	
4870 20's Plenty	21,788	28,000	6,212		6,212	
4890 Swing Bridge	0	11,500	11,500		11,500	
4900 Charter Storage	1,200	1,200	0		0	
4906 Fav & Dist Community Lottery	5,000	0	(5,000)		(5,000)	
4949 LCWIP	2,250	0	(2,250)		(2,250)	
Special Provision :- Indirect Expenditure	<b>75,251</b>	<b>167,200</b>	<b>91,949</b>	<b>0</b>	<b>91,949</b>	<b>3,018</b>
<b>Net Income over Expenditure</b>	<b>(64,371)</b>	<b>(167,000)</b>	<b>(102,629)</b>			
5000 plus Transfer From EMR	3,018					
5001 less Transfer To EMR	10,880					
<b>Movement to/(from) Gen Reserve</b>	<b>(72,233)</b>					
<u>290 12 Market Place Premises</u>						
1310 12 Market Place Lettings	0	2,000	2,000			
12 Market Place Premises :- Income	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0</b>
4200 Rates	5,551	7,500	1,949		1,949	
4205 Electricity	5,846	4,000	(1,846)		(1,846)	
4210 Water	4,346	2,300	(2,046)		(2,046)	
4215 Telephone/Alarm Lines	1,710	1,200	(510)		(510)	
4290 Loan Repayment	43,493	43,500	7		7	
4305 Maintenance	3,364	5,000	1,636		1,636	2,220
4306 Alarm Maintenance	931	650	(281)		(281)	
4310 Window Cleaning	330	360	30		30	
4326 12 Market Lift Maintenance	1,199	850	(349)		(349)	
4998 Covid-19	78	0	(78)		(78)	
12 Market Place Premises :- Indirect Expenditure	<b>66,850</b>	<b>65,360</b>	<b>(1,490)</b>	<b>0</b>	<b>(1,490)</b>	<b>2,220</b>
<b>Net Income over Expenditure</b>	<b>(66,850)</b>	<b>(63,360)</b>	<b>3,490</b>			
5000 plus Transfer From EMR	2,220					
<b>Movement to/(from) Gen Reserve</b>	<b>(64,630)</b>					

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<u>295 Capital Projects</u>						
4307 Heating	3,051	4,500	1,449		1,449	
4308 External Lighting	0	2,400	2,400		2,400	
Capital Projects :- Indirect Expenditure	<u>3,051</u>	<u>6,900</u>	<u>3,849</u>	<u>0</u>	<u>3,849</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(3,051)</u>	<u>(6,900)</u>	<u>(3,849)</u>			
Grand Totals:- Income	<b>549,985</b>	<b>509,860</b>	<b>(40,125)</b>			
Expenditure	<b>451,824</b>	<b>554,840</b>	<b>103,016</b>	<b>0</b>	<b>103,016</b>	
<b>Net Income over Expenditure</b>	<u><b>98,162</b></u>	<u><b>(44,980)</b></u>	<u><b>(143,142)</b></u>			
plus Transfer From EMR	<b>27,454</b>					
less Transfer To EMR	<b>42,296</b>					
<b>Movement to/(from) Gen Reserve</b>	<u><b>83,320</b></u>					