

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

Month No: 3

Income and Expenditure Report First Quarter April to June 2021

	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	252,499	504,997	252,499			50.0%	
1090 Bank Interest	11	200	189			5.3%	
1900 Other Income	184	0	(184)			0.0%	
Income :- Income	252,693	505,197	252,504			50.0%	0
Net Income	252,693	505,197	252,504				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	250	250			0.0%	
Civic :- Income	0	250	250			0.0%	0
4000 Annual Meeting & Civic Service	577	2,000	1,423		1,423	28.8%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	0	1,800	1,800		1,800	0.0%	
4025 Mayoral Expenses	1,301	2,000	699		699	65.0%	
4030 Honorary Freeman	61	0	(61)		(61)	0.0%	
Civic :- Indirect Expenditure	1,939	6,400	4,462	0	4,462	30.3%	0
Net Income over Expenditure	(1,939)	(6,150)	(4,212)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	28,442	125,000	96,558		96,558	22.8%	
4101 Working From Home Allowance	468	0	(468)		(468)	0.0%	
4110 PAYE/National Insurance	8,952	32,000	23,048		23,048	28.0%	
4115 Pension	9,175	32,000	22,825		22,825	28.7%	
4120 Staff Training & Expenses	924	3,000	2,076		2,076	30.8%	
4130 Cllrs Training & Expenses	50	2,000	1,950		1,950	2.5%	
4135 Audit	560	2,200	1,640		1,640	25.5%	
Staffing & Professional :- Indirect Expenditure	48,572	196,200	147,628	0	147,628	24.8%	0
Net Expenditure	(48,572)	(196,200)	(147,628)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	34	230	196		196	14.8%	
4145 Insurances	4,168	4,200	32		32	99.2%	
4150 Subscriptions	1,981	1,900	(81)		(81)	104.3%	
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%	
4160 Bank Charges	23	100	77		77	22.7%	
4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	

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4220 Office Equipment	1,968	1,500	(468)		(468)	131.2%	
4225 IT	1,026	2,500	1,474		1,474	41.0%	
4230 Postage & Stationery	333	2,200	1,867		1,867	15.1%	
4234 Printer	328	1,600	1,272		1,272	20.5%	
4235 Printing & Advertising	0	507	507		507	0.0%	
4245 Meetings	63	500	437		437	12.6%	
4250 Newsletter	636	5,700	5,064		5,064	11.2%	
4650 Website	0	1,500	1,500		1,500	0.0%	
4906 Fav & Dist Community Lottery	(23)	0	23		23	0.0%	
4950 Omega Cashbook	673	550	(123)		(123)	122.4%	
4998 Covid-19	134	0	(134)		(134)	0.0%	
Office and Administration :- Indirect Expenditure	13,030	34,487	21,457	0	21,457	37.8%	0
Net Expenditure	(13,030)	(34,487)	(21,457)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	2,083	500	(1,583)			416.7%	
1750 Guildhall Weddings	1,225	3,000	1,775			40.8%	
1900 Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	3,308	4,500	1,192			73.5%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	358	2,500	2,142		2,142	14.3%	
4210 Water	14	250	236		236	5.7%	
4215 Telephone/Alarm Lines	159	500	341		341	31.8%	
4300 Clock Maintenance	0	250	250		250	0.0%	
4305 Maintenance	274	5,000	4,726		4,726	5.5%	5,465
4306 Alarm Maintenance	162	500	338		338	32.4%	
4310 Window Cleaning	90	400	310		310	22.5%	
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	4,201	16,600	12,399	0	12,399	25.3%	5,465
Net Income over Expenditure	(893)	(12,100)	(11,207)				
5000 plus Transfer From EMR	5,465						
Movement to/(from) Gen Reserve	4,572						
<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	19	0	(19)		(19)	0.0%	
4210 Water	2,069	0	(2,069)		(2,069)	0.0%	
Front Brents Jetty :- Indirect Expenditure	2,087	0	(2,087)	0	(2,087)		0
Net Income over Expenditure	1,378	5,000	3,622				
<u>245 Facilities Management</u>							
4145 Insurances	0	650	650		650	0.0%	
4170 Vehicles	15	1,000	986		986	1.4%	
4175 Vehicle Fuel	48	500	452		452	9.7%	
4215 Telephone/Alarm Lines	84	300	216		216	28.2%	
4260 Facilities Manager Equipment	164	1,500	1,336		1,336	11.0%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	152	1,000	848		848	15.2%	
4266 Oare	32	0	(32)		(32)	0.0%	
Facilities Management :- Indirect Expenditure	495	6,150	5,655	0	5,655	8.1%	0
Net Expenditure	(495)	(6,150)	(5,655)				
<u>250 Grants</u>							
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4493 Pop-up Events	0	3,000	3,000		3,000	0.0%	
4500 Grants	0	28,000	28,000		28,000	0.0%	
Grants :- Indirect Expenditure	0	37,000	37,000	0	37,000	0.0%	0
Net Expenditure	0	(37,000)	(37,000)				
<u>255 Business Support</u>							
4906 Fav & Dist Community Lottery	7	0	(7)		(7)	0.0%	
Business Support :- Indirect Expenditure	7	0	(7)	0	(7)		0
Net Expenditure	(7)	0	7				
<u>260 Economic Business Development</u>							
4620 FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635 Advertising	750	2,500	1,750		1,750	30.0%	
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	1,056	6,500	5,444	0	5,444	16.2%	0
Net Expenditure	(1,056)	(6,500)	(5,444)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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
1710 Faversham Lottery	1,893	0	(1,893)			0.0%	
Special Provision :- Income	14,393	0	(14,393)				12,500
4280 Community Land Trust	150	0	(150)		(150)	0.0%	
4800 Town Regalia	98	0	(98)		(98)	0.0%	
4801 London Bridge Regalia	12	0	(12)		(12)	0.0%	
4805 Youth Facilities	0	10,000	10,000		10,000	0.0%	
4806 Detached Youth Worker	0	30,000	30,000		30,000	0.0%	
4815 Neighbourhood Plan	1,227	20,000	18,773		18,773	6.1%	
4825 Special Projects	571	3,500	2,929		2,929	16.3%	
4830 Allotments	0	10,000	10,000		10,000	0.0%	
4835 Magna Carta	0	25,000	25,000		25,000	0.0%	
4870 20's Plenty	11,100	28,000	16,900		16,900	39.6%	
4949 LCWIP	4,850	0	(4,850)		(4,850)	0.0%	
Special Provision :- Indirect Expenditure	18,008	126,500	108,492	0	108,492	14.2%	0
Net Income over Expenditure	(3,615)	(126,500)	(122,885)				
5001 less Transfer To EMR	12,500						
Movement to/(from) Gen Reserve	(16,115)						
<u>290 12 Market Place Premises</u>							
4200 Rates	0	7,500	7,500		7,500	0.0%	
4205 Electricity	306	2,000	1,694		1,694	15.3%	

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4210 Water	772	2,000	1,228		1,228	38.6%	
4215 Telephone/Alarm Lines	360	1,200	840		840	30.0%	
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	0	900	900		900	0.0%	
4310 Window Cleaning	80	360	280		280	22.2%	
4326 12 Market Lift Maintenance	180	850	670		670	21.2%	
4900 Charter Storage	0	1,200	1,200		1,200	0.0%	
4999 12 Market Place - Misc	4,160	0	(4,160)		(4,160)	0.0%	
12 Market Place Premises :- Indirect Expenditure	29,071	59,510	30,439	0	30,439	48.9%	1,442
Net Expenditure	(29,071)	(59,510)	(30,439)				
5000 plus Transfer From EMR	1,442						
Movement to/(from) Gen Reserve	(27,629)						
<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	274,160	514,947	240,787			53.2%	
Expenditure	125,317	514,947	389,630	0	389,630	24.3%	
Net Income over Expenditure	148,843	0	(148,843)				
plus Transfer From EMR	6,907						
less Transfer To EMR	12,500						
Movement to/(from) Gen Reserve	143,250						