

## Detailed Income &amp; Expenditure by Budget Heading 19/10/2021

Month No: 3

First Quarter Expenditure Against Budget 1st April-30th 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%	
<b>Income :- Income</b>	<b>252,693</b>	<b>505,197</b>	<b>252,504</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>252,693</b>	<b>505,197</b>	<b>252,504</b>				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	250	250			0.0%	
<b>Civic :- Income</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>	<b>0</b>
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%	
<b>Civic :- Indirect Expenditure</b>	<b>1,939</b>	<b>6,400</b>	<b>4,462</b>	<b>0</b>	<b>4,462</b>	<b>30.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,939)</b>	<b>(6,150)</b>	<b>(4,212)</b>				
<u>210</u> <u>Staffing &amp; 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%	
<b>Staffing &amp; Professional :- Indirect Expenditure</b>	<b>48,572</b>	<b>196,200</b>	<b>147,628</b>	<b>0</b>	<b>147,628</b>	<b>24.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(48,572)</b>	<b>(196,200)</b>	<b>(147,628)</b>				
<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	<b>13,030</b>	<b>34,487</b>	<b>21,457</b>	<b>0</b>	<b>21,457</b>	<b>37.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,030)</b>	<b>(34,487)</b>	<b>(21,457)</b>				
<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	<b>3,308</b>	<b>4,500</b>	<b>1,192</b>			<b>73.5%</b>	<b>0</b>
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%	
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	<b>4,201</b>	<b>16,600</b>	<b>12,399</b>	<b>0</b>	<b>12,399</b>	<b>25.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(893)</b>	<b>(12,100)</b>	<b>(11,207)</b>				
<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	<b>3,465</b>	<b>5,000</b>	<b>1,535</b>			<b>69.3%</b>	<b>0</b>
4205 Electricity	19	0	(19)		(19)	0.0%	
4210 Water	2,069	0	(2,069)		(2,069)	0.0%	
Front Brents Jetty :- Indirect Expenditure	<b>2,087</b>	<b>0</b>	<b>(2,087)</b>	<b>0</b>	<b>(2,087)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,378</b>	<b>5,000</b>	<b>3,622</b>				

## Detailed Income &amp; Expenditure by Budget Heading 19/10/2021

Month No: 3

First Quarter Expenditure Against Budget 1st April-30th June 2021

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>245</u> <u>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	<b>495</b>	<b>6,150</b>	<b>5,655</b>	<b>0</b>	<b>5,655</b>	<b>8.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(495)</b>	<b>(6,150)</b>	<b>(5,655)</b>				
<u>250</u> <u>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	<b>0</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(37,000)</b>	<b>(37,000)</b>				
<u>255</u> <u>Business Support</u>							
4906 Fav & Dist Community Lottery	7	0	(7)		(7)	0.0%	
Business Support :- Indirect Expenditure	<b>7</b>	<b>0</b>	<b>(7)</b>	<b>0</b>	<b>(7)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(7)</b>	<b>0</b>	<b>7</b>				
<u>260</u> <u>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	<b>1,056</b>	<b>6,500</b>	<b>5,444</b>	<b>0</b>	<b>5,444</b>	<b>16.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,056)</b>	<b>(6,500)</b>	<b>(5,444)</b>				
<u>265</u> <u>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	<b>169</b>	<b>0</b>	<b>(169)</b>	<b>0</b>	<b>(169)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(169)</b>	<b>0</b>	<b>169</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	<b>5,215</b>	<b>25,600</b>	<b>20,385</b>	<b>0</b>	<b>20,385</b>	<b>20.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,215)</b>	<b>(25,600)</b>	<b>(20,385)</b>				
<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	<b>14,393</b>	<b>0</b>	<b>(14,393)</b>				<b>12,500</b>
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	<b>18,008</b>	<b>126,500</b>	<b>108,492</b>	<b>0</b>	<b>108,492</b>	<b>14.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,615)</b>	<b>(126,500)</b>	<b>(122,885)</b>				
5001 less Transfer To EMR	12,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,115)</b>						
<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%	
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%	

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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	<b>29,071</b>	<b>59,510</b>	<b>30,439</b>	<b>0</b>	<b>30,439</b>	<b>48.9%</b>	<b>1,442</b>
<b>Net Expenditure</b>	<b>(29,071)</b>	<b>(59,510)</b>	<b>(30,439)</b>				
5000 plus Transfer From EMR	1,442						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,629)</b>						
<u>295 Capital Projects</u>							
4308 External Lighting	1,318	0	(1,318)		(1,318)	0.0%	
Capital Projects :- Indirect Expenditure	<b>1,318</b>	<b>0</b>	<b>(1,318)</b>	<b>0</b>	<b>(1,318)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(1,318)</b>	<b>0</b>	<b>1,318</b>				
<u>300 Memorial</u>							
1220 Memorials	300	0	(300)			0.0%	
Memorial :- Income	<b>300</b>	<b>0</b>	<b>(300)</b>				<b>0</b>
4755 Memorials	150	0	(150)		(150)	0.0%	
Memorial :- Indirect Expenditure	<b>150</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(150)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>150</b>	<b>0</b>	<b>(150)</b>				
Grand Totals:- Income	<b>274,160</b>	<b>514,947</b>	<b>240,787</b>			<b>53.2%</b>	
Expenditure	<b>125,317</b>	<b>514,947</b>	<b>389,630</b>	<b>0</b>	<b>389,630</b>	<b>24.3%</b>	
<b>Net Income over Expenditure</b>	<b>148,843</b>	<b>0</b>	<b>(148,843)</b>				
plus Transfer From EMR	1,442						
less Transfer To EMR	12,500						
<b>Movement to/(from) Gen Reserve</b>	<b>137,785</b>						