

Detailed Income & Expenditure by Budget Heading 26/10/2021

Month No: 6

Second Quarter Expenditure Against Budget 1st Apr to 30th Sept 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	504,997	504,997	0			100.0%	
1090 Bank Interest	21	200	179			10.6%	
1900 Other Income	184	0	(184)			0.0%	
Income :- Income	505,202	505,197	(5)			100.0%	0
Net Income	505,202	505,197	(5)				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	30	250	220			12.0%	
1900 Other Income	709	0	(709)			0.0%	
Civic :- Income	739	250	(489)			295.6%	0
4000 Annual Meeting & Civic Service	666	2,000	1,334		1,334	33.3%	
4010 Deputy Mayor's Allowance	181	300	120		120	60.2%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	903	1,800	897		897	50.2%	
4025 Mayoral Expenses	536	2,000	1,464		1,464	26.8%	
4030 Honorary Freeman	115	0	(115)		(115)	0.0%	
Civic :- Indirect Expenditure	2,401	6,400	3,999	0	3,999	37.5%	0
Net Income over Expenditure	(1,662)	(6,150)	(4,488)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	59,934	125,000	65,066		65,066	47.9%	
4101 Working From Home Allowance	624	0	(624)		(624)	0.0%	
4110 PAYE/National Insurance	18,314	32,000	13,686		13,686	57.2%	
4115 Pension	18,605	32,000	13,395		13,395	58.1%	
4120 Staff Training & Expenses	2,370	3,000	630		630	79.0%	
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	100,963	196,200	95,237	0	95,237	51.5%	0
Net Expenditure	(100,963)	(196,200)	(95,237)				
<u>220</u> <u>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	2,551	1,900	(651)		(651)	134.3%	
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%	

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4160 Bank Charges	45	100	55		55	45.4%	
4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	
4215 Telephone/Alarm Lines	9	0	(9)		(9)	0.0%	
4220 Office Equipment	4,318	1,500	(2,818)		(2,818)	287.9%	
4225 IT	2,222	2,500	278		278	88.9%	
4230 Postage & Stationery	796	2,200	1,404		1,404	36.2%	
4234 Printer	678	1,600	922		922	42.4%	
4235 Printing & Advertising	0	507	507		507	0.0%	
4245 Meetings	537	500	(37)		(37)	107.4%	
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	19	0	(19)		(19)	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	25,244	34,487	9,243	0	9,243	73.2%	0
Net Expenditure	(25,244)	(34,487)	(9,243)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	2,183	500	(1,683)			436.7%	
1750 Guildhall Weddings	2,767	3,000	233			92.2%	
1900 Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	4,950	4,500	(450)			110.0%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	1,097	2,500	1,403		1,403	43.9%	
4210 Water	14	250	236		236	5.7%	
4215 Telephone/Alarm Lines	318	500	182		182	63.6%	
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	180	400	220		220	45.0%	
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	5,707	16,600	10,893	0	10,893	34.4%	0
Net Income over Expenditure	(757)	(12,100)	(11,343)				
<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	43	0	(43)		(43)	0.0%	
4210 Water	2,069	0	(2,069)		(2,069)	0.0%	
Front Brents Jetty :- Indirect Expenditure	2,112	0	(2,112)	0	(2,112)		0
Net Income over Expenditure	1,743	5,000	3,257				
<u>245 Facilities Management</u>							
1760 Sub-Contract Services	225	0	(225)			0.0%	
Facilities Management :- Income	225	0	(225)				0
4125 Uniform	95	0	(95)		(95)	0.0%	
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	173	300	127		127	57.8%	
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	690	1,000	310		310	69.0%	
4266 Oare	32	0	(32)		(32)	0.0%	
Facilities Management :- Indirect Expenditure	2,714	6,150	3,436	0	3,436	44.1%	0
Net Income over Expenditure	(2,489)	(6,150)	(3,661)				
<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	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	20,265	(37,000)	(57,265)				
5001 less Transfer To EMR	26,765						
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	1,085	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	1,391	6,500	5,109	0	5,109	21.4%	0
Net Expenditure	(1,391)	(6,500)	(5,109)				
<u>265 Events</u>							
1630 Fiver Fest Faversham Income	675	0	(675)			0.0%	
Events :- Income	675	0	(675)				0
4885 Transport Weekend	207	0	(207)		(207)	0.0%	
4906 Fav & Dist Community Lottery	23	0	(23)		(23)	0.0%	
Events :- Indirect Expenditure	230	0	(230)	0	(230)		0
Net Income over Expenditure	445	0	(445)				
<u>270 Public Spaces</u>							
4811 Tikspac	1,200	600	(600)		(600)	200.0%	
4867 Climate & Biodiversity General	685	15,000	14,315		14,315	4.6%	55
4901 Public Spaces Projects	4,317	10,000	5,683		5,683	43.2%	
Public Spaces :- Indirect Expenditure	6,202	25,600	19,398	0	19,398	24.2%	55
Net Expenditure	(6,202)	(25,600)	(19,398)				
5000 plus Transfer From EMR	55						
Movement to/(from) Gen Reserve	(6,147)						
<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%	
1710 Faversham Lottery	4,876	0	(4,876)			0.0%	
1835 Magna Carta Income	45,000	0	(45,000)			0.0%	45,000
Special Provision :- Income	62,736	0	(62,736)				57,700
4280 Community Land Trust	150	0	(150)		(150)	0.0%	
4780 Doddington Library	125	0	(125)		(125)	0.0%	
4800 Town Regalia	175	0	(175)		(175)	0.0%	
4801 London Bridge Regalia	12	0	(12)		(12)	0.0%	

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4805 Youth Facilities	(1,507)	10,000	11,507		11,507	(15.1%)	2,450
4806 Detached Youth Worker	0	30,000	30,000		30,000	0.0%	
4815 Neighbourhood Plan	3,121	20,000	16,879		16,879	15.6%	
4825 Special Projects	1,027	3,500	2,473		2,473	29.4%	
4830 Allotments	91	10,000	9,909		9,909	0.9%	
4835 Magna Carta	25,000	25,000	0		0	100.0%	
4870 20's Plenty	13,450	28,000	14,550		14,550	48.0%	
4949 LCWIP	13,600	0	(13,600)		(13,600)	0.0%	
Special Provision :- Indirect Expenditure	55,243	126,500	71,257	0	71,257	43.7%	2,450
Net Income over Expenditure	7,492	(126,500)	(133,992)				
5001 less Transfer To EMR	60,150						
Movement to/(from) Gen Reserve	(52,657)						
<u>290</u> <u>12 Market Place Premises</u>							
4200 Rates	2,834	7,500	4,666		4,666	37.8%	
4205 Electricity	1,245	2,000	755		755	62.3%	
4210 Water	(653)	2,000	2,653		2,653	(32.6%)	
4215 Telephone/Alarm Lines	1,005	1,200	195		195	83.8%	
4237 Recycling Waste Collection	16	0	(16)		(16)	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	200	360	160		160	55.6%	
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	43,930	59,510	15,580	0	15,580	73.8%	1,442
Net Expenditure	(43,930)	(59,510)	(15,580)				
5000 plus Transfer From EMR	1,442						
Movement to/(from) Gen Reserve	(42,488)						
<u>295</u> <u>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				

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<u>300</u> <u>Memorial</u>							
1220 Memorials	300	0	(300)			0.0%	
	<u>300</u>	<u>0</u>	<u>(300)</u>				<u>0</u>
Memorial :- Income							
4755 Memorials	150	0	(150)		(150)	0.0%	
	<u>150</u>	<u>0</u>	<u>(150)</u>	<u>0</u>	<u>(150)</u>		<u>0</u>
Memorial :- Indirect Expenditure							
Net Income over Expenditure	<u>150</u>	<u>0</u>	<u>(150)</u>				
Grand Totals:- Income	605,447	514,947	(90,500)			117.6%	
Expenditure	254,154	514,947	260,793	0	260,793	49.4%	
Net Income over Expenditure	<u>351,294</u>	<u>0</u>	<u>(351,294)</u>				
plus Transfer From EMR	1,498						
less Transfer To EMR	86,915						
Movement to/(from) Gen Reserve	<u>265,877</u>						