

## Detailed Income &amp; Expenditure by Budget Heading 11/02/2023

Month No: 10

## Cost Centre Report

	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	553,132	553,132	0			100.0%	
1090 Bank Interest	685	200	(485)			342.6%	
Income :- Income	<b>553,817</b>	<b>553,332</b>	<b>(485)</b>			<b>100.1%</b>	<b>0</b>
<b>Net Income</b>	<b>553,817</b>	<b>553,332</b>	<b>(485)</b>				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	320	300	(20)			106.7%	
Civic :- Income	<b>320</b>	<b>300</b>	<b>(20)</b>			<b>106.7%</b>	<b>0</b>
4000 Annual Meeting & Civic Service	2,632	2,000	(632)		(632)	131.6%	
4005 Carnival Night Expenditure	481	0	(481)		(481)	0.0%	
4010 Deputy Mayor's Allowance	183	300	118		118	60.8%	
4020 Mayoral Allowance	924	1,800	876		876	51.4%	
4025 Mayoral Expenses	1,593	2,000	407		407	79.6%	
Civic :- Indirect Expenditure	<b>5,812</b>	<b>6,100</b>	<b>288</b>	<b>0</b>	<b>288</b>	<b>95.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,492)</b>	<b>(5,800)</b>	<b>(308)</b>				
<u>210</u> <u>Staffing &amp; Professional</u>							
1900 Other Income	1,000	0	(1,000)			0.0%	
Staffing & Professional :- Income	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>				<b>0</b>
4100 Salaries	130,372	218,000	87,628		87,628	59.8%	
4110 PAYE/National Insurance	42,550	40,000	(2,550)		(2,550)	106.4%	
4115 Pension	32,262	36,000	3,738		3,738	89.6%	
4120 Staff Training & Expenses	5,902	4,000	(1,902)		(1,902)	147.6%	
4130 Cllrs Training & Expenses	2,113	2,000	(113)		(113)	105.6%	
4135 Audit	455	2,700	2,245		2,245	16.9%	
4140 Legal & Professional	1,000	0	(1,000)		(1,000)	0.0%	
4141 HR Expenses	28,291	0	(28,291)		(28,291)	0.0%	
4142 DBS	392	0	(392)		(392)	0.0%	
4165 Planning Consultancy Fee	0	10,000	10,000		10,000	0.0%	
4835 Magna Carta	457	0	(457)		(457)	0.0%	
Staffing & Professional :- Indirect Expenditure	<b>243,793</b>	<b>312,700</b>	<b>68,907</b>	<b>0</b>	<b>68,907</b>	<b>78.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(242,793)</b>	<b>(312,700)</b>	<b>(69,907)</b>				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	187	250	63		63	74.8%	
4145 Insurances	4,638	6,000	1,362		1,362	77.3%	

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4150 Subscriptions	3,067	2,750	(317)		(317)	111.5%	
4155 Electoral Provision	0	5,000	5,000		5,000	0.0%	
4160 Bank Charges	107	100	(7)		(7)	106.7%	
4180 Hygiene	1,279	2,200	921		921	58.2%	
4220 Office Equipment	2,136	2,500	364		364	85.4%	
4225 IT	6,668	2,500	(4,168)		(4,168)	266.7%	
4230 Postage & Stationery	2,198	2,200	2		2	99.9%	
4234 Printer	1,522	1,600	79		79	95.1%	
4235 Printing & Advertising	648	500	(148)		(148)	129.7%	
4245 Meetings	608	500	(108)		(108)	121.6%	
4250 Newsletter	5,542	6,000	458		458	92.4%	
4305 Maintenance	245	0	(245)		(245)	0.0%	
4650 Websites	1,055	1,500	445		445	70.3%	
4950 Omega Cashbook	2,011	1,965	(46)		(46)	102.4%	
Office and Administration :- Indirect Expenditure	<b>31,911</b>	<b>35,565</b>	<b>3,654</b>	<b>0</b>	<b>3,654</b>	<b>89.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,911)</b>	<b>(35,565)</b>	<b>(3,654)</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	175	1,000	825			17.5%	
1750 Guildhall Weddings	3,500	6,000	2,500			58.3%	
1752 Electricity Market Contributio	1,000	1,000	0			100.0%	
The Guildhall :- Income	<b>4,675</b>	<b>8,000</b>	<b>3,325</b>			<b>58.4%</b>	<b>0</b>
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	1,818	2,500	682		682	72.7%	
4210 Water	54	250	196		196	21.8%	
4215 Telephone/Alarm Lines	570	500	(70)		(70)	114.0%	
4300 Clock Maintenance	300	250	(50)		(50)	120.0%	
4305 Maintenance	4,611	5,000	389		389	92.2%	
4306 Alarm Maintenance	470	500	30		30	94.0%	
4310 Window Cleaning	260	400	140		140	65.0%	
4325 Guildhall Lift Maintenance	2,010	1,500	(510)		(510)	134.0%	
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
4340 Guildhall Weddings	0	1,000	1,000		1,000	0.0%	
The Guildhall :- Indirect Expenditure	<b>13,237</b>	<b>17,600</b>	<b>4,363</b>	<b>0</b>	<b>4,363</b>	<b>75.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,562)</b>	<b>(9,600)</b>	<b>(1,038)</b>				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	2,714	2,500	(214)			108.6%	

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1410 Belvedere Road Moorings	1,948	2,500	552			77.9%	
Front Brents Jetty and Mooring :- Income	<b>4,663</b>	<b>5,000</b>	<b>337</b>			<b>93.3%</b>	<b>0</b>
4205 Electricity	25	100	75		75	24.8%	
4210 Water	49	200	151		151	24.6%	
4305 Maintenance	66	5,000	4,934		4,934	1.3%	
Front Brents Jetty and Mooring :- Indirect Expenditure	<b>140</b>	<b>5,300</b>	<b>5,160</b>	<b>0</b>	<b>5,160</b>	<b>2.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,522</b>	<b>(300)</b>	<b>(4,822)</b>				
<u>241 Faversham Creek</u>							
4271 Creek Working Group	6,475	5,000	(1,475)		(1,475)	129.5%	
Faversham Creek :- Indirect Expenditure	<b>6,475</b>	<b>5,000</b>	<b>(1,475)</b>	<b>0</b>	<b>(1,475)</b>	<b>129.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,475)</b>	<b>(5,000)</b>	<b>1,475</b>				
<u>245 Facilities Management</u>							
4125 Uniform	317	100	(217)		(217)	316.8%	
4145 Insurances	648	650	2		2	99.7%	
4170 Vehicles	645	1,000	355		355	64.5%	
4175 Vehicle Fuel	495	500	5		5	99.0%	
4215 Telephone/Alarm Lines	337	300	(37)		(37)	112.5%	
4260 Facilities Manager Equipment	3,332	1,500	(1,832)		(1,832)	222.2%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	1,201	1,000	(201)		(201)	120.1%	
4266 Sub-Contract Services	11	0	(11)		(11)	0.0%	
4286 Health & Safety	50	0	(50)		(50)	0.0%	
4305 Maintenance	648	0	(648)		(648)	0.0%	
4867 Climate & Biodiversity General	380	0	(380)		(380)	0.0%	
Facilities Management :- Indirect Expenditure	<b>8,066</b>	<b>6,250</b>	<b>(1,816)</b>	<b>0</b>	<b>(1,816)</b>	<b>129.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,066)</b>	<b>(6,250)</b>	<b>1,816</b>				
<u>250 Grants</u>							
1200 Grants Received	9,524	0	(9,524)			0.0%	8,524
Grants :- Income	<b>9,524</b>	<b>0</b>	<b>(9,524)</b>				<b>8,524</b>
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4495 Christmas Lights	5,000	5,000	0		0	100.0%	
4497 Proms in the Market Place	0	3,000	3,000		3,000	0.0%	
4500 Grants	21,707	20,000	(1,707)		(1,707)	108.5%	
Grants :- Indirect Expenditure	<b>32,707</b>	<b>34,000</b>	<b>1,293</b>	<b>0</b>	<b>1,293</b>	<b>96.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,183)</b>	<b>(34,000)</b>	<b>(10,817)</b>				
5001 less Transfer To EMR	8,524						

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<b>Movement to/(from) Gen Reserve</b>	<b>(31,707)</b>						
<u>255 Community</u>							
1710 Faversham Lottery	11,241	0	(11,241)			0.0%	
Community :- Income	<b>11,241</b>	<b>0</b>	<b>(11,241)</b>				<b>0</b>
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	675	5,000	4,325		4,325	13.5%	
4805 Youth Facilities	180	0	(180)		(180)	0.0%	
4806 Youth SLA	15,000	0	(15,000)		(15,000)	0.0%	
4807 Equality & Diversity	998	5,000	4,002		4,002	20.0%	
4906 Fav & Dist Community Lottery	10,221	12,000	1,779		1,779	85.2%	
Community :- Indirect Expenditure	<b>27,074</b>	<b>22,200</b>	<b>(4,874)</b>	<b>0</b>	<b>(4,874)</b>	<b>122.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,833)</b>	<b>(22,200)</b>	<b>(6,367)</b>				
<u>260 Tourism &amp; Visitor Development</u>							
1900 Other Income	50	0	(50)			0.0%	
Tourism & Visitor Development :- Income	<b>50</b>	<b>0</b>	<b>(50)</b>				<b>0</b>
4305 Maintenance	360	0	(360)		(360)	0.0%	
4620 FTC Marketing Initiatives	357	5,000	4,643		4,643	7.1%	
4635 Advertising	1,002	1,000	(2)		(2)	100.2%	
4645 Contingency	129	0	(129)		(129)	0.0%	
4655 Walking Guides	121	0	(121)		(121)	0.0%	121
Tourism & Visitor Development :- Indirect Expenditure	<b>1,969</b>	<b>6,000</b>	<b>4,031</b>	<b>0</b>	<b>4,031</b>	<b>32.8%</b>	<b>121</b>
<b>Net Income over Expenditure</b>	<b>(1,919)</b>	<b>(6,000)</b>	<b>(4,081)</b>				
5000 plus Transfer From EMR	121						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,798)</b>						
<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	685	0	(685)			0.0%	
Charter Exhibition :- Income	<b>685</b>	<b>0</b>	<b>(685)</b>				<b>0</b>
4146 Magna Carta Insurance	26,457	26,000	(457)		(457)	101.8%	
4229 Merchandise	5,784	0	(5,784)		(5,784)	0.0%	
4284 Education	3,731	0	(3,731)		(3,731)	0.0%	
4650 Websites	80	0	(80)		(80)	0.0%	
4835 Magna Carta	6,731	25,000	18,269		18,269	26.9%	
4910 Events and Marketing	650	0	(650)		(650)	0.0%	
Charter Exhibition :- Indirect Expenditure	<b>43,432</b>	<b>51,000</b>	<b>7,568</b>	<b>0</b>	<b>7,568</b>	<b>85.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,748)</b>	<b>(51,000)</b>	<b>(8,252)</b>				

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<b>265 Events</b>							
1620 Christmas Night Food Market	560	0	(560)			0.0%	
1630 Fiver Fest Faversham Income	0	500	500			0.0%	
1650 Transport Weekend Income	1,739	2,000	261			87.0%	
1668 Queens Jubilee Income	1,352	0	(1,352)			0.0%	
Events :- Income	<b>3,651</b>	<b>2,500</b>	<b>(1,151)</b>			<b>146.0%</b>	<b>0</b>
4125 Uniform	191	0	(191)		(191)	0.0%	
4490 Platinum Jubilee	3,721	5,000	1,279		1,279	74.4%	
4491 St Georges Day	1,300	0	(1,300)		(1,300)	0.0%	900
4497 Proms in the Market Place	21	0	(21)		(21)	0.0%	
4670 Remembrance Day	238	0	(238)		(238)	0.0%	
4835 Magna Carta	27	0	(27)		(27)	0.0%	
4885 Transport Weekend	2,794	5,000	2,206		2,206	55.9%	
4910 Events and Marketing	160	0	(160)		(160)	0.0%	
Events :- Indirect Expenditure	<b>8,452</b>	<b>10,000</b>	<b>1,548</b>	<b>0</b>	<b>1,548</b>	<b>84.5%</b>	<b>900</b>
<b>Net Income over Expenditure</b>	<b>(4,801)</b>	<b>(7,500)</b>	<b>(2,699)</b>				
5000 plus Transfer From EMR	900						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,901)</b>						
<b>270 Environment</b>							
4170 Vehicles	164	0	(164)		(164)	0.0%	
4811 Tikspac	1,622	1,200	(422)		(422)	135.2%	
4830 Allotments & Land Managment	54	0	(54)		(54)	0.0%	160
4867 Climate & Biodiversity General	32,550	15,000	(17,550)		(17,550)	217.0%	35,607
4901 Public Spaces Projects	2,040	10,000	7,960		7,960	20.4%	
Environment :- Indirect Expenditure	<b>36,431</b>	<b>26,200</b>	<b>(10,231)</b>	<b>0</b>	<b>(10,231)</b>	<b>139.0%</b>	<b>35,767</b>
<b>Net Expenditure</b>	<b>(36,431)</b>	<b>(26,200)</b>	<b>10,231</b>				
5000 plus Transfer From EMR	31,117						
5001 less Transfer To EMR	3,350						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,664)</b>						
<b>275 Active Travel</b>							
1667 Bike Hanger	325	0	(325)			0.0%	
Active Travel :- Income	<b>325</b>	<b>0</b>	<b>(325)</b>				<b>0</b>
4272 Cycle Hire Scheme	1,948	0	(1,948)		(1,948)	0.0%	474
4273 Bike Hanger	7,173	0	(7,173)		(7,173)	0.0%	7,173

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4274 Cycle Fest	917	0	(917)		(917)	0.0%	545
4279 Big Bike Revival	803	0	(803)		(803)	0.0%	770
4870 20's Plenty	0	28,000	28,000		28,000	0.0%	
4901 Public Spaces Projects	(195)	0	195		195	0.0%	
4949 LCWIP	0	5,000	5,000		5,000	0.0%	2,000
4951 Parishes to Town	6,600	0	(6,600)		(6,600)	0.0%	2,200
Active Travel :- Indirect Expenditure	<b>17,245</b>	<b>33,000</b>	<b>15,755</b>	<b>0</b>	<b>15,755</b>	<b>52.3%</b>	<b>13,162</b>
<b>Net Income over Expenditure</b>	<b>(16,920)</b>	<b>(33,000)</b>	<b>(16,080)</b>				
5000 plus Transfer From EMR	11,255						
5001 less Transfer To EMR	(1,907)						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,758)</b>						
<u>280 Special Provision</u>							
1710 Faversham Lottery	0	12,000	12,000			0.0%	
Special Provision :- Income	<b>0</b>	<b>12,000</b>	<b>12,000</b>			<b>0.0%</b>	<b>0</b>
4800 Town Regalia	1,430	0	(1,430)		(1,430)	0.0%	70
4815 Neighbourhood Plan	7,111	0	(7,111)		(7,111)	0.0%	6,256
4825 Special Projects	1,775	3,500	1,725		1,725	50.7%	
4851 Crime Research	8,873	10,000	1,127		1,127	88.7%	6,211
Special Provision :- Indirect Expenditure	<b>19,189</b>	<b>13,500</b>	<b>(5,689)</b>	<b>0</b>	<b>(5,689)</b>	<b>142.1%</b>	<b>12,537</b>
<b>Net Income over Expenditure</b>	<b>(19,189)</b>	<b>(1,500)</b>	<b>17,689</b>				
5000 plus Transfer From EMR	(702)						
5001 less Transfer To EMR	(13,239)						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,651)</b>						
<u>290 12 Market Place Premises</u>							
1311 12 Market Place Rental	3,001	0	(3,001)			0.0%	
12 Market Place Premises :- Income	<b>3,001</b>	<b>0</b>	<b>(3,001)</b>				<b>0</b>
4140 Legal & Professional	900	0	(900)		(900)	0.0%	
4200 Rates	5,551	2,500	(3,051)		(3,051)	222.1%	
4205 Electricity	6,156	2,000	(4,156)		(4,156)	307.8%	
4210 Water	0	2,000	2,000		2,000	0.0%	
4215 Telephone/Alarm Lines	1,586	1,500	(86)		(86)	105.7%	
4237 Recycling Waste Collection	321	0	(321)		(321)	0.0%	
4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4305 Maintenance	2,441	2,000	(441)		(441)	122.0%	

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4306 Alarm Maintenance	1,924	900	(1,024)		(1,024)	213.8%	
4310 Window Cleaning	280	400	120		120	70.0%	
4326 12 Market Lift Maintenance	566	1,000	434		434	56.6%	
4999 12 Market Place - Misc	2,071	0	(2,071)		(2,071)	0.0%	
12 Market Place Premises :- Indirect Expenditure	<b>65,290</b>	<b>55,800</b>	<b>(9,490)</b>	<b>0</b>	<b>(9,490)</b>	<b>117.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,289)</b>	<b>(55,800)</b>	<b>6,489</b>				
Grand Totals:- Income	<b>592,951</b>	<b>581,132</b>	<b>(11,819)</b>			<b>102.0%</b>	
Expenditure	<b>561,223</b>	<b>640,215</b>	<b>78,992</b>	<b>0</b>	<b>78,992</b>	<b>87.7%</b>	
<b>Net Income over Expenditure</b>	<b>31,728</b>	<b>(59,083)</b>	<b>(90,811)</b>				
plus Transfer From EMR	<b>42,691</b>						
less Transfer To EMR	<b>(3,272)</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>77,691</b>						