

## Detailed Income &amp; Expenditure by Budget Heading 30th April 2022

Month No: 1

## Expenditure Against Budget 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	276,566	553,132	276,566			50.0%	
1090 Bank Interest	18	200	182			9.2%	
Income :- Income	<b>276,584</b>	<b>553,332</b>	<b>276,748</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>276,584</b>	<b>553,332</b>	<b>276,748</b>				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	300	300			0.0%	
Civic :- Income	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4000 Annual Meeting & Civic Service	(80)	2,000	2,080		2,080	(4.0%)	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4020 Mayoral Allowance	0	1,800	1,800		1,800	0.0%	
4025 Mayoral Expenses	67	2,000	1,933		1,933	3.3%	
Civic :- Indirect Expenditure	<b>(13)</b>	<b>6,100</b>	<b>6,113</b>	<b>0</b>	<b>6,113</b>	<b>(0.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>13</b>	<b>(5,800)</b>	<b>(5,813)</b>				
<u>210</u> <u>Staffing &amp; Professional</u>							
1900 Other Income	500	0	(500)			0.0%	
Staffing & Professional :- Income	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4100 Salaries	12,189	218,000	205,811		205,811	5.6%	
4110 PAYE/National Insurance	2,698	40,000	37,302		37,302	6.7%	
4115 Pension	3,283	36,000	32,717		32,717	9.1%	
4120 Staff Training & Expenses	20	4,000	3,980		3,980	0.5%	
4130 Cllrs Training & Expenses	0	2,000	2,000		2,000	0.0%	
4135 Audit	0	2,700	2,700		2,700	0.0%	
4165 Planning Consultancy Fee	0	10,000	10,000		10,000	0.0%	
Staffing & Professional :- Indirect Expenditure	<b>18,190</b>	<b>312,700</b>	<b>294,510</b>	<b>0</b>	<b>294,510</b>	<b>5.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,690)</b>	<b>(312,700)</b>	<b>(295,010)</b>				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	0	250	250		250	0.0%	
4145 Insurances	4,638	6,000	1,362		1,362	77.3%	
4150 Subscriptions	0	2,750	2,750		2,750	0.0%	
4155 Electoral Provision	0	5,000	5,000		5,000	0.0%	
4160 Bank Charges	7	100	93		93	7.0%	
4180 Hygiene	0	2,200	2,200		2,200	0.0%	
4220 Office Equipment	18	2,500	2,482		2,482	0.7%	

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4225 IT	387	2,500	2,113		2,113	15.5%	
4230 Postage & Stationery	128	2,200	2,072		2,072	5.8%	
4234 Printer	0	1,600	1,600		1,600	0.0%	
4235 Printing & Advertising	(420)	500	920		920	(84.0%)	
4245 Meetings	37	500	463		463	7.3%	
4250 Newsletter	0	6,000	6,000		6,000	0.0%	
4650 Websites	15	1,500	1,485		1,485	1.0%	
4950 Omega Cashbook	673	1,965	1,292		1,292	34.2%	
Office and Administration :- Indirect Expenditure	<b>5,483</b>	<b>35,565</b>	<b>30,082</b>	<b>0</b>	<b>30,082</b>	<b>15.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,483)</b>	<b>(35,565)</b>	<b>(30,082)</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	0	1,000	1,000			0.0%	
1750 Guildhall Weddings	0	6,000	6,000			0.0%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	<b>0</b>	<b>8,000</b>	<b>8,000</b>			<b>0.0%</b>	<b>0</b>
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	0	2,500	2,500		2,500	0.0%	
4210 Water	0	250	250		250	0.0%	
4215 Telephone/Alarm Lines	57	500	443		443	11.4%	
4300 Clock Maintenance	0	250	250		250	0.0%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
4306 Alarm Maintenance	0	500	500		500	0.0%	
4310 Window Cleaning	30	400	370		370	7.5%	
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%	
4340 Guildhall Weddings	0	1,000	1,000		1,000	0.0%	
The Guildhall :- Indirect Expenditure	<b>3,231</b>	<b>17,600</b>	<b>14,369</b>	<b>0</b>	<b>14,369</b>	<b>18.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,231)</b>	<b>(9,600)</b>	<b>(6,369)</b>				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	1,960	2,500	540			78.4%	
1410 Belvedere Road Moorings	2,549	2,500	(49)			102.0%	
Front Brents Jetty and Mooring :- Income	<b>4,509</b>	<b>5,000</b>	<b>491</b>			<b>90.2%</b>	<b>0</b>
4205 Electricity	0	100	100		100	0.0%	
4210 Water	0	200	200		200	0.0%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	<b>0</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,509</b>	<b>(300)</b>	<b>(4,809)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30th April 2022

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## Expenditure Against Budget Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>241 Faversham Creek</u>							
4271 Creek Working Group	0	5,000	5,000		5,000	0.0%	
Faversham Creek :- Indirect Expenditure	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>				
<u>245 Facilities Management</u>							
4125 Uniform	0	100	100		100	0.0%	
4145 Insurances	0	650	650		650	0.0%	
4170 Vehicles	15	1,000	985		985	1.5%	
4175 Vehicle Fuel	57	500	443		443	11.4%	
4215 Telephone/Alarm Lines	0	300	300		300	0.0%	
4260 Facilities Manager Equipment	204	1,500	1,296		1,296	13.6%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	0	1,000	1,000		1,000	0.0%	
Facilities Management :- Indirect Expenditure	<b>276</b>	<b>6,250</b>	<b>5,974</b>	<b>0</b>	<b>5,974</b>	<b>4.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(276)</b>	<b>(6,250)</b>	<b>(5,974)</b>				
<u>250 Grants</u>							
1200 Grants Received	1,000	0	(1,000)			0.0%	1,000
Grants :- Income	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>				<b>1,000</b>
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4495 Christmas Lights	0	5,000	5,000		5,000	0.0%	
4497 Proms in the Market Place	0	3,000	3,000		3,000	0.0%	
4500 Grants	0	20,000	20,000		20,000	0.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,000</b>	<b>(34,000)</b>	<b>(35,000)</b>				
5001 less Transfer To EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>255 Community</u>							
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	0	5,000	5,000		5,000	0.0%	
4906 Fav & Dist Community Lottery	9,481	12,000	2,519		2,519	79.0%	
Community :- Indirect Expenditure	<b>9,481</b>	<b>17,200</b>	<b>7,719</b>	<b>0</b>	<b>7,719</b>	<b>55.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,481)</b>	<b>(17,200)</b>	<b>(7,719)</b>				

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## Expenditure Against Budget Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>260 Tourism &amp; Visitor Development</b>							
1900 Other Income	50	0	(50)			0.0%	
Tourism & Visitor Development :- Income	<b>50</b>	<b>0</b>	<b>(50)</b>				<b>0</b>
4620 FTC Marketing Initiatives	0	5,000	5,000		5,000	0.0%	
4635 Advertising	0	1,000	1,000		1,000	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>50</b>	<b>(6,000)</b>	<b>(6,050)</b>				
<b>261 Charter Exhibition</b>							
4146 Magna Carta Insurance	0	26,000	26,000		26,000	0.0%	
4835 Magna Carta	(26,450)	25,000	51,450		51,450	(105.8%)	
Charter Exhibition :- Indirect Expenditure	<b>(26,450)</b>	<b>51,000</b>	<b>77,450</b>	<b>0</b>	<b>77,450</b>	<b>(51.9%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>26,450</b>	<b>(51,000)</b>	<b>(77,450)</b>				
<b>265 Events</b>							
1630 Fiver Fest Faversham Income	0	500	500			0.0%	
1650 Transport Weekend Income	460	2,000	1,540			23.0%	
Events :- Income	<b>460</b>	<b>2,500</b>	<b>2,040</b>			<b>18.4%</b>	<b>0</b>
4490 Platinum Jubilee	21	5,000	4,979		4,979	0.4%	
4885 Transport Weekend	0	5,000	5,000		5,000	0.0%	
Events :- Indirect Expenditure	<b>21</b>	<b>10,000</b>	<b>9,979</b>	<b>0</b>	<b>9,979</b>	<b>0.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>439</b>	<b>(7,500)</b>	<b>(7,939)</b>				
<b>270 Environment</b>							
4811 Tikspac	1,411	1,200	(211)		(211)	117.6%	
4867 Climate & Biodiversity General	39	15,000	14,962		14,962	0.3%	
4901 Public Spaces Projects	0	10,000	10,000		10,000	0.0%	
Environment :- Indirect Expenditure	<b>1,449</b>	<b>26,200</b>	<b>24,751</b>	<b>0</b>	<b>24,751</b>	<b>5.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,449)</b>	<b>(26,200)</b>	<b>(24,751)</b>				
<b>275 Active Travel</b>							
4949 LCWIP	(3,050)	0	3,050		3,050	0.0%	
Active Travel :- Indirect Expenditure	<b>(3,050)</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>3,050</b>		<b>0</b>
<b>Net Expenditure</b>	<b>3,050</b>	<b>0</b>	<b>(3,050)</b>				

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<u>280 Special Provision</u>							
1710 Faversham Lottery	1,098	12,000	10,902			9.2%	
Special Provision :- Income	<b>1,098</b>	<b>12,000</b>	<b>10,902</b>			<b>9.2%</b>	<b>0</b>
4800 Town Regalia	469	0	(469)		(469)	0.0%	
4805 Youth Facilities	180	0	(180)		(180)	0.0%	
4807 Equality & Diversity	0	5,000	5,000		5,000	0.0%	
4815 Neighbourhood Plan	700	0	(700)		(700)	0.0%	
4825 Special Projects	620	3,500	2,880		2,880	17.7%	
4851 Crime Research	0	10,000	10,000		10,000	0.0%	
4870 20's Plenty	0	28,000	28,000		28,000	0.0%	
4949 LCWIP	0	5,000	5,000		5,000	0.0%	
Special Provision :- Indirect Expenditure	<b>1,969</b>	<b>51,500</b>	<b>49,531</b>	<b>0</b>	<b>49,531</b>	<b>3.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(871)</b>	<b>(39,500)</b>	<b>(38,629)</b>				
<u>290 12 Market Place Premises</u>							
4200 Rates	5,551	2,500	(3,051)		(3,051)	222.1%	
4205 Electricity	0	2,000	2,000		2,000	0.0%	
4210 Water	0	2,000	2,000		2,000	0.0%	
4215 Telephone/Alarm Lines	112	1,500	1,388		1,388	7.5%	
4290 Loan Repayment	0	43,500	43,500		43,500	0.0%	
4305 Maintenance	0	2,000	2,000		2,000	0.0%	
4306 Alarm Maintenance	0	900	900		900	0.0%	
4310 Window Cleaning	40	400	360		360	10.0%	
4326 12 Market Lift Maintenance	0	1,000	1,000		1,000	0.0%	
12 Market Place Premises :- Indirect Expenditure	<b>5,703</b>	<b>55,800</b>	<b>50,097</b>	<b>0</b>	<b>50,097</b>	<b>10.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,703)</b>	<b>(55,800)</b>	<b>(50,097)</b>				
Grand Totals:- Income	<b>284,202</b>	<b>581,132</b>	<b>296,930</b>			<b>48.9%</b>	
Expenditure	<b>16,290</b>	<b>640,215</b>	<b>623,925</b>	<b>0</b>	<b>623,925</b>	<b>2.5%</b>	
<b>Net Income over Expenditure</b>	<b>267,912</b>	<b>(59,083)</b>	<b>(326,995)</b>				
less Transfer To EMR	<b>1,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>266,912</b>						