

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Expenditure Against Budget Final Quarter to 31 March 2023

	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	2,459	200	(2,259)			1229.3%	
Income :- Income	<b>555,591</b>	<b>553,332</b>	<b>(2,259)</b>			<b>100.4%</b>	<b>0</b>
<b>Net Income</b>	<b>555,591</b>	<b>553,332</b>	<b>(2,259)</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	3,635	2,000	(1,635)		(1,635)	181.8%	
4005 Carnival Night Expenditure	481	0	(481)		(481)	0.0%	
4010 Deputy Mayor's Allowance	183	300	118		118	60.8%	
4020 Mayoral Allowance	1,258	1,800	542		542	69.9%	
4025 Mayoral Expenses	1,905	2,000	95		95	95.3%	
4030 Honorary Freeman	176	0	(176)		(176)	0.0%	
Civic :- Indirect Expenditure	<b>7,637</b>	<b>6,100</b>	<b>(1,537)</b>	<b>0</b>	<b>(1,537)</b>	<b>125.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,317)</b>	<b>(5,800)</b>	<b>1,517</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	158,596	218,000	59,404		59,404	72.8%	
4110 PAYE/National Insurance	52,051	40,000	(12,051)		(12,051)	130.1%	
4115 Pension	39,776	36,000	(3,776)		(3,776)	110.5%	
4120 Staff Training & Expenses	6,874	4,000	(2,874)		(2,874)	171.8%	
4130 Cllrs Training & Expenses	2,113	2,000	(113)		(113)	105.6%	
4135 Audit	911	2,700	1,789		1,789	33.7%	
4140 Legal & Professional	1,000	0	(1,000)		(1,000)	0.0%	
4141 HR Expenses	36,478	0	(36,478)		(36,478)	0.0%	
4142 DBS	424	0	(424)		(424)	0.0%	
4165 Planning Consultancy Fee	275	10,000	9,725		9,725	2.8%	
4835 Magna Carta	457	0	(457)		(457)	0.0%	
Staffing & Professional :- Indirect Expenditure	<b>298,955</b>	<b>312,700</b>	<b>13,745</b>	<b>0</b>	<b>13,745</b>	<b>95.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(297,955)</b>	<b>(312,700)</b>	<b>(14,745)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Expenditure Against Budget Final Quarter to 31 March 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Office and Administration</u>							
4105 Payroll	272	250	(22)		(22)	108.8%	
4145 Insurances	4,638	6,000	1,362		1,362	77.3%	
4150 Subscriptions	3,167	2,750	(417)		(417)	115.2%	
4155 Electoral Provision	0	5,000	5,000		5,000	0.0%	
4160 Bank Charges	121	100	(21)		(21)	120.7%	
4180 Hygiene	1,336	2,200	864		864	60.7%	
4220 Office Equipment	2,313	2,500	187		187	92.5%	
4225 IT	7,620	2,500	(5,120)		(5,120)	304.8%	
4230 Postage & Stationery	2,642	2,200	(442)		(442)	120.1%	
4234 Printer	2,182	1,600	(582)		(582)	136.4%	
4235 Printing & Advertising	1,043	500	(543)		(543)	208.6%	
4245 Meetings	745	500	(245)		(245)	149.0%	
4250 Newsletter	8,322	6,000	(2,322)		(2,322)	138.7%	
4284 Education	68	0	(68)		(68)	0.0%	
4305 Maintenance	245	0	(245)		(245)	0.0%	
4650 Websites	1,055	1,500	445		445	70.3%	
4950 Omega Cashbook	3,080	1,965	(1,115)		(1,115)	156.7%	
Office and Administration :- Indirect Expenditure	<b>38,850</b>	<b>35,565</b>	<b>(3,285)</b>	<b>0</b>	<b>(3,285)</b>	<b>109.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,850)</b>	<b>(35,565)</b>	<b>3,285</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	212	1,000	788			21.2%	
1750 Guildhall Weddings	5,263	6,000	737			87.7%	
1752 Electricity Market Contributio	1,000	1,000	0			100.0%	
The Guildhall :- Income	<b>6,475</b>	<b>8,000</b>	<b>1,525</b>			<b>80.9%</b>	<b>0</b>
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	2,727	2,500	(227)		(227)	109.1%	
4210 Water	405	250	(155)		(155)	162.2%	
4215 Telephone/Alarm Lines	627	500	(127)		(127)	125.4%	
4300 Clock Maintenance	300	250	(50)		(50)	120.0%	
4305 Maintenance	6,261	5,000	(1,261)		(1,261)	125.2%	
4306 Alarm Maintenance	470	500	30		30	94.0%	
4310 Window Cleaning	300	400	100		100	75.0%	
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	1,351	1,000	(351)		(351)	135.1%	
The Guildhall :- Indirect Expenditure	<b>17,594</b>	<b>17,600</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,119)</b>	<b>(9,600)</b>	<b>1,519</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Expenditure Against Budget Final Quarter to 31 March 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>240 Front Brents Jetty and Mooring</b>							
1400 Front Brents Moorings	1,466	2,500	1,034			58.7%	
1410 Belvedere Road Moorings	2,936	2,500	(436)			117.4%	
Front Brents Jetty and Mooring :- Income	<b>4,403</b>	<b>5,000</b>	<b>597</b>			<b>88.1%</b>	<b>0</b>
4205 Electricity	87	100	13		13	87.1%	
4210 Water	49	200	151		151	24.6%	
4305 Maintenance	145	5,000	4,855		4,855	2.9%	
Front Brents Jetty and Mooring :- Indirect Expenditure	<b>281</b>	<b>5,300</b>	<b>5,019</b>	<b>0</b>	<b>5,019</b>	<b>5.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,121</b>	<b>(300)</b>	<b>(4,421)</b>				
<b>241 Faversham Creek</b>							
4271 Creek Working Group	7,543	5,000	(2,543)		(2,543)	150.9%	
Faversham Creek :- Indirect Expenditure	<b>7,543</b>	<b>5,000</b>	<b>(2,543)</b>	<b>0</b>	<b>(2,543)</b>	<b>150.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,543)</b>	<b>(5,000)</b>	<b>2,543</b>				
<b>245 Facilities Management</b>							
4125 Uniform	317	100	(217)		(217)	316.8%	
4145 Insurances	648	650	2		2	99.7%	
4170 Vehicles	689	1,000	311		311	68.9%	
4175 Vehicle Fuel	751	500	(251)		(251)	150.1%	
4215 Telephone/Alarm Lines	458	300	(158)		(158)	152.5%	
4260 Facilities Manager Equipment	3,838	1,500	(2,338)		(2,338)	255.9%	
4264 Storage Container	2,400	1,200	(1,200)		(1,200)	200.0%	
4265 Facilities Manager Miscellaneo	1,312	1,000	(312)		(312)	131.2%	
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%	
4901 Public Spaces Projects	15	0	(15)		(15)	0.0%	
Facilities Management :- Indirect Expenditure	<b>11,517</b>	<b>6,250</b>	<b>(5,267)</b>	<b>0</b>	<b>(5,267)</b>	<b>184.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,517)</b>	<b>(6,250)</b>	<b>5,267</b>				
<b>250 Grants</b>							
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%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Expenditure Against Budget Final Quarter to 31 March 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	22,157	20,000	(2,157)		(2,157)	110.8%	
<b>Grants :- Indirect Expenditure</b>	<b>33,157</b>	<b>34,000</b>	<b>843</b>	<b>0</b>	<b>843</b>	<b>97.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,633)</b>	<b>(34,000)</b>	<b>(10,367)</b>				
5001 less Transfer To EMR	8,524						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,157)</b>						
<u>255 Community</u>							
1710 Faversham Lottery	10,928	0	(10,928)			0.0%	
<b>Community :- Income</b>	<b>10,928</b>	<b>0</b>	<b>(10,928)</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	22,500	0	(22,500)		(22,500)	0.0%	
4807 Equality & Diversity	3,266	5,000	1,734		1,734	65.3%	
4906 Fav & Dist Community Lottery	15,359	12,000	(3,359)		(3,359)	128.0%	
<b>Community :- Indirect Expenditure</b>	<b>41,980</b>	<b>22,200</b>	<b>(19,780)</b>	<b>0</b>	<b>(19,780)</b>	<b>189.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,052)</b>	<b>(22,200)</b>	<b>8,852</b>				
<u>260 Tourism &amp; Visitor Development</u>							
1900 Other Income	50	0	(50)			0.0%	
<b>Tourism &amp; Visitor Development :- Income</b>	<b>50</b>	<b>0</b>	<b>(50)</b>				<b>0</b>
4125 Uniform	23	0	(23)		(23)	0.0%	
4305 Maintenance	562	0	(562)		(562)	0.0%	
4620 FTC Marketing Initiatives	5,944	5,000	(944)		(944)	118.9%	
4635 Advertising	1,002	1,000	(2)		(2)	100.2%	
4645 Contingency	129	0	(129)		(129)	0.0%	
4650 Websites	15	0	(15)		(15)	0.0%	
4655 Walking Guides	121	0	(121)		(121)	0.0%	121
4835 Magna Carta	23	0	(23)		(23)	0.0%	
4910 Events and Marketing	197	0	(197)		(197)	0.0%	
<b>Tourism &amp; Visitor Development :- Indirect Expenditure</b>	<b>8,017</b>	<b>6,000</b>	<b>(2,017)</b>	<b>0</b>	<b>(2,017)</b>	<b>133.6%</b>	<b>121</b>
<b>Net Income over Expenditure</b>	<b>(7,967)</b>	<b>(6,000)</b>	<b>1,967</b>				
5000 plus Transfer From EMR	121						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,846)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Expenditure Against Budget Final Quarter to 31 March 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>261 Charter Exhibition</b>							
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	5,093	0	(5,093)		(5,093)	0.0%	
4650 Websites	92	0	(92)		(92)	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>44,807</b>	<b>51,000</b>	<b>6,193</b>	<b>0</b>	<b>6,193</b>	<b>87.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(44,122)</b>	<b>(51,000)</b>	<b>(6,878)</b>				
<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	2,497	2,000	(497)			124.9%	
1668 Queens Jubilee Income	1,352	0	(1,352)			0.0%	
1669 King's Coronation Badges	42	0	(42)			0.0%	
Events :- Income	<b>4,451</b>	<b>2,500</b>	<b>(1,951)</b>			<b>178.0%</b>	<b>0</b>
4125 Uniform	191	0	(191)		(191)	0.0%	
4490 Platinum Jubilee	3,856	5,000	1,144		1,144	77.1%	
4491 St Georges Day	1,533	0	(1,533)		(1,533)	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	3,653	5,000	1,347		1,347	73.1%	
4910 Events and Marketing	160	0	(160)		(160)	0.0%	
Events :- Indirect Expenditure	<b>9,680</b>	<b>10,000</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>96.8%</b>	<b>900</b>
<b>Net Income over Expenditure</b>	<b>(5,229)</b>	<b>(7,500)</b>	<b>(2,271)</b>				
5000 plus Transfer From EMR	900						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,329)</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	704	0	(704)		(704)	0.0%	160
4867 Climate & Biodiversity General	37,073	15,000	(22,073)		(22,073)	247.2%	35,607

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Expenditure Against Budget Final Quarter to 31 March 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4901 Public Spaces Projects	2,565	10,000	7,435		7,435	25.6%	
Environment :- Indirect Expenditure	<b>42,127</b>	<b>26,200</b>	<b>(15,927)</b>	<b>0</b>	<b>(15,927)</b>	<b>160.8%</b>	<b>35,767</b>
<b>Net Expenditure</b>	<b>(42,127)</b>	<b>(26,200)</b>	<b>15,927</b>				
5000 plus Transfer From EMR	31,767						
5001 less Transfer To EMR	3,350						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,711)</b>						
<u>275 Active Travel</u>							
1666 Park & Pedal Project	100	0	(100)			0.0%	
1667 Bike Hanger	245	0	(245)			0.0%	
Active Travel :- Income	<b>345</b>	<b>0</b>	<b>(345)</b>				<b>0</b>
4272 Cycle Hire Scheme	5,458	0	(5,458)		(5,458)	0.0%	474
4273 Bike Hanger	7,173	0	(7,173)		(7,173)	0.0%	7,173
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%	
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>20,950</b>	<b>33,000</b>	<b>12,050</b>	<b>0</b>	<b>12,050</b>	<b>63.5%</b>	<b>13,162</b>
<b>Net Income over Expenditure</b>	<b>(20,605)</b>	<b>(33,000)</b>	<b>(12,395)</b>				
5000 plus Transfer From EMR	13,162						
5001 less Transfer To EMR	(1,907)						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,536)</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>
4229 Merchandise	660	0	(660)		(660)	0.0%	
4800 Town Regalia	2,558	0	(2,558)		(2,558)	0.0%	70
4815 Neighbourhood Plan	21,134	0	(21,134)		(21,134)	0.0%	6,256
4825 Special Projects	1,781	3,500	1,719		1,719	50.9%	
4851 Crime Research	8,873	10,000	1,127		1,127	88.7%	6,211
Special Provision :- Indirect Expenditure	<b>35,005</b>	<b>13,500</b>	<b>(21,505)</b>	<b>0</b>	<b>(21,505)</b>	<b>259.3%</b>	<b>12,537</b>
<b>Net Income over Expenditure</b>	<b>(35,005)</b>	<b>(1,500)</b>	<b>33,505</b>				
5000 plus Transfer From EMR	12,537						
5001 less Transfer To EMR	(13,239)						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,229)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Expenditure Against Budget Final Quarter to 31 March 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>290</u> <u>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	12,716	2,000	(10,716)		(10,716)	635.8%	
4210 Water	1,817	2,000	183		183	90.9%	
4215 Telephone/Alarm Lines	2,577	1,500	(1,077)		(1,077)	171.8%	
4237 Recycling Waste Collection	389	0	(389)		(389)	0.0%	
4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4305 Maintenance	2,441	2,000	(441)		(441)	122.0%	
4306 Alarm Maintenance	2,574	900	(1,674)		(1,674)	286.0%	
4310 Window Cleaning	320	400	80		80	80.0%	
4326 12 Market Lift Maintenance	759	1,000	241		241	75.9%	
4999 12 Market Place - Misc	2,071	0	(2,071)		(2,071)	0.0%	
12 Market Place Premises :- Indirect Expenditure	<b>75,609</b>	<b>55,800</b>	<b>(19,809)</b>	<b>0</b>	<b>(19,809)</b>	<b>135.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(72,608)</b>	<b>(55,800)</b>	<b>16,808</b>				
<u>900</u> <u>Reserves</u>							
4261 Tools	117	0	(117)		(117)	0.0%	
Reserves :- Indirect Expenditure	<b>117</b>	<b>0</b>	<b>(117)</b>	<b>0</b>	<b>(117)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(117)</b>	<b>0</b>	<b>117</b>				
Grand Totals:- Income	<b>596,772</b>	<b>581,132</b>	<b>(15,640)</b>			<b>102.7%</b>	
Expenditure	<b>693,827</b>	<b>640,215</b>	<b>(53,612)</b>	<b>0</b>	<b>(53,612)</b>	<b>108.4%</b>	
<b>Net Income over Expenditure</b>	<b>(97,055)</b>	<b>(59,083)</b>	<b>37,972</b>				
plus Transfer From EMR	<b>58,487</b>						
less Transfer To EMR	<b>(3,272)</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,296)</b>						