

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Month 2

	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	41	200	159			20.4%	
Income :- Income	276,607	553,332	276,725			50.0%	0
Net Income	276,607	553,332	276,725				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	300	300			0.0%	
Civic :- Income	0	300	300			0.0%	0
4000 Annual Meeting & Civic Service	1,412	2,000	588		588	70.6%	
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	512	2,000	1,488		1,488	25.6%	
Civic :- Indirect Expenditure	1,923	6,100	4,177	0	4,177	31.5%	0
Net Income over Expenditure	(1,923)	(5,800)	(3,877)				
<u>210</u> <u>Staffing & Professional</u>							
1900 Other Income	500	0	(500)			0.0%	
Staffing & Professional :- Income	500	0	(500)				0
4100 Salaries	24,022	218,000	193,978		193,978	11.0%	
4110 PAYE/National Insurance	4,211	40,000	35,789		35,789	10.5%	
4115 Pension	6,614	36,000	29,386		29,386	18.4%	
4120 Staff Training & Expenses	263	4,000	3,737		3,737	6.6%	
4130 Cllrs Training & Expenses	250	2,000	1,750		1,750	12.5%	
4135 Audit	0	2,700	2,700		2,700	0.0%	
4141 HR Expenses	2,441	0	(2,441)		(2,441)	0.0%	
4165 Planning Consultancy Fee	0	10,000	10,000		10,000	0.0%	
Staffing & Professional :- Indirect Expenditure	37,801	312,700	274,899	0	274,899	12.1%	0
Net Income over Expenditure	(37,301)	(312,700)	(275,399)				
<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	404	2,750	2,346		2,346	14.7%	
4155 Electoral Provision	0	5,000	5,000		5,000	0.0%	
4160 Bank Charges	17	100	83		83	16.6%	
4180 Hygiene	1,279	2,200	921		921	58.2%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Month 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Office Equipment	974	2,500	1,526		1,526	39.0%	
4225 IT	2,854	2,500	(354)		(354)	114.1%	
4230 Postage & Stationery	401	2,200	1,799		1,799	18.2%	
4234 Printer	554	1,600	1,046		1,046	34.6%	
4235 Printing & Advertising	125	500	375		375	25.0%	
4245 Meetings	58	500	442		442	11.7%	
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	732	1,965	1,233		1,233	37.3%	
Office and Administration :- Indirect Expenditure	12,052	35,565	23,513	0	23,513	33.9%	0
Net Expenditure	(12,052)	(35,565)	(23,513)				
<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	0	8,000	8,000			0.0%	0
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	114	500	386		386	22.8%	
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	60	400	340		340	15.0%	
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%	
4340 Guildhall Weddings	0	1,000	1,000		1,000	0.0%	
The Guildhall :- Indirect Expenditure	3,318	17,600	14,282	0	14,282	18.9%	0
Net Income over Expenditure	(3,318)	(9,600)	(6,282)				
<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	4,509	5,000	491			90.2%	0
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	0	5,300	5,300	0	5,300	0.0%	0
Net Income over Expenditure	4,509	(300)	(4,809)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Month 2

	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	2,985	5,000	2,015		2,015	59.7%	
Faversham Creek :- Indirect Expenditure	<u>2,985</u>	<u>5,000</u>	<u>2,015</u>	<u>0</u>	<u>2,015</u>	<u>59.7%</u>	<u>0</u>
Net Expenditure	<u>(2,985)</u>	<u>(5,000)</u>	<u>(2,015)</u>				
<u>245 Facilities Management</u>							
4125 Uniform	30	100	70		70	30.2%	
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	845	1,500	655		655	56.3%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	66	1,000	934		934	6.6%	
4266 Sub-Contract Services	11	0	(11)		(11)	0.0%	
Facilities Management :- Indirect Expenditure	<u>1,025</u>	<u>6,250</u>	<u>5,225</u>	<u>0</u>	<u>5,225</u>	<u>16.4%</u>	<u>0</u>
Net Expenditure	<u>(1,025)</u>	<u>(6,250)</u>	<u>(5,225)</u>				
<u>250 Grants</u>							
1200 Grants Received	2,000	0	(2,000)			0.0%	1,000
Grants :- Income	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>				<u>1,000</u>
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
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	7,000	20,000	13,000		13,000	35.0%	
Grants :- Indirect Expenditure	<u>13,000</u>	<u>34,000</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>	<u>38.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,000)</u>	<u>(34,000)</u>	<u>(23,000)</u>				
5001 less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	<u>(12,000)</u>						
<u>255 Community</u>							
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	28	5,000	4,972		4,972	0.6%	
4906 Fav & Dist Community Lottery	9,814	12,000	2,186		2,186	81.8%	
Community :- Indirect Expenditure	<u>9,842</u>	<u>17,200</u>	<u>7,358</u>	<u>0</u>	<u>7,358</u>	<u>57.2%</u>	<u>0</u>
Net Expenditure	<u>(9,842)</u>	<u>(17,200)</u>	<u>(7,358)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Month 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>260</u> <u>Tourism & Visitor Development</u>							
1900 Other Income	50	0	(50)			0.0%	
Tourism & Visitor Development :- Income	<u>50</u>	<u>0</u>	<u>(50)</u>				<u>0</u>
4620 FTC Marketing Initiatives	0	5,000	5,000		5,000	0.0%	
4635 Advertising	0	1,000	1,000		1,000	0.0%	
4645 Contingency	129	0	(129)		(129)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	<u>129</u>	<u>6,000</u>	<u>5,871</u>	<u>0</u>	<u>5,871</u>	<u>2.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(79)</u>	<u>(6,000)</u>	<u>(5,921)</u>				
<u>261</u> <u>Charter Exhibition</u>							
4146 Magna Carta Insurance	26,457	26,000	(457)		(457)	101.8%	
4284 Education	720	0	(720)		(720)	0.0%	
4835 Magna Carta	2,500	25,000	22,500		22,500	10.0%	
Charter Exhibition :- Indirect Expenditure	<u>29,677</u>	<u>51,000</u>	<u>21,324</u>	<u>0</u>	<u>21,324</u>	<u>58.2%</u>	<u>0</u>
Net Expenditure	<u>(29,677)</u>	<u>(51,000)</u>	<u>(21,324)</u>				
<u>265</u> <u>Events</u>							
1630 Fiver Fest Faversham Income	0	500	500			0.0%	
1650 Transport Weekend Income	1,589	2,000	411			79.5%	
Events :- Income	<u>1,589</u>	<u>2,500</u>	<u>911</u>			<u>63.6%</u>	<u>0</u>
4490 Platinum Jubilee	64	5,000	4,936		4,936	1.3%	
4491 St Georges Day	1,300	0	(1,300)		(1,300)	0.0%	900
4885 Transport Weekend	1,500	5,000	3,500		3,500	30.0%	
Events :- Indirect Expenditure	<u>2,864</u>	<u>10,000</u>	<u>7,136</u>	<u>0</u>	<u>7,136</u>	<u>28.6%</u>	<u>900</u>
Net Income over Expenditure	<u>(1,275)</u>	<u>(7,500)</u>	<u>(6,225)</u>				
5000 plus Transfer From EMR	900						
Movement to/(from) Gen Reserve	<u>(375)</u>						
<u>270</u> <u>Environment</u>							
4811 Tikspac	1,411	1,200	(211)		(211)	117.6%	
4830 Allotments & Land Management	240	0	(240)		(240)	0.0%	
4867 Climate & Biodiversity General	(3,901)	15,000	18,901		18,901	(26.0%)	4,000
4901 Public Spaces Projects	2,040	10,000	7,960		7,960	20.4%	
Environment :- Indirect Expenditure	<u>(209)</u>	<u>26,200</u>	<u>26,409</u>	<u>0</u>	<u>26,409</u>	<u>(0.8%)</u>	<u>4,000</u>
Net Expenditure	<u>209</u>	<u>(26,200)</u>	<u>(26,409)</u>				
5001 less Transfer To EMR	4,000						
Movement to/(from) Gen Reserve	<u>(3,791)</u>						

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Month 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
275 Active Travel							
4272 Cycle Hire Scheme	117	0	(117)		(117)	0.0%	
4949 LCWIP	0	0	0		0	0.0%	2,000
4951 Parishes to Town	2,200	0	(2,200)		(2,200)	0.0%	2,200
Active Travel :- Indirect Expenditure	2,317	0	(2,317)	0	(2,317)		4,200
Net Expenditure	(2,317)	0	2,317				
5000 plus Transfer From EMR	4,200						
Movement to/(from) Gen Reserve	1,883						
280 Special Provision							
1710 Faversham Lottery	2,209	12,000	9,791			18.4%	
Special Provision :- Income	2,209	12,000	9,791			18.4%	0
4800 Town Regalia	979	0	(979)		(979)	0.0%	70
4805 Youth Facilities	180	0	(180)		(180)	0.0%	
4807 Equality & Diversity	0	5,000	5,000		5,000	0.0%	
4815 Neighbourhood Plan	709	0	(709)		(709)	0.0%	
4825 Special Projects	1,049	3,500	2,451		2,451	30.0%	
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	2,917	51,500	48,583	0	48,583	5.7%	70
Net Income over Expenditure	(708)	(39,500)	(38,792)				
5000 plus Transfer From EMR	70						
Movement to/(from) Gen Reserve	(638)						
290 12 Market Place Premises							
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	224	1,500	1,276		1,276	14.9%	
4290 Loan Repayment	6,550	43,500	36,950		36,950	15.1%	
4305 Maintenance	0	2,000	2,000		2,000	0.0%	
4306 Alarm Maintenance	0	900	900		900	0.0%	
4310 Window Cleaning	80	400	320		320	20.0%	
4326 12 Market Lift Maintenance	186	1,000	814		814	18.6%	
4999 12 Market Place - Misc	217	0	(217)		(217)	0.0%	
12 Market Place Premises :- Indirect Expenditure	12,808	55,800	42,992	0	42,992	23.0%	0
Net Expenditure	(12,808)	(55,800)	(42,992)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Month 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	287,464	581,132	293,668			49.5%	
Expenditure	132,448	640,215	507,767	0	507,767	20.7%	
Net Income over Expenditure	<u>155,017</u>	<u>(59,083)</u>	<u>(214,100)</u>				
plus Transfer From EMR	5,170						
less Transfer To EMR	5,000						
Movement to/(from) Gen Reserve	<u>155,187</u>						