

Detailed Income & Expenditure by Budget Heading 14/06/2022

Month No: 12

Expenditure Against Income Report Final Quarter to 31 March 2022

	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	153	200	47			76.4%	
Income :- Income	505,150	505,197	47			100.0%	0
Net Income	505,150	505,197	47				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	315	250	(65)			126.0%	
1900 Other Income	864	0	(864)			0.0%	
Civic :- Income	1,179	250	(929)			471.4%	0
4000 Annual Meeting & Civic Service	918	2,000	1,083		1,083	45.9%	
4005 Carnival Night Expenditure	620	0	(620)		(620)	0.0%	
4010 Deputy Mayor's Allowance	301	300	(1)		(1)	100.5%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	1,884	1,800	(84)		(84)	104.7%	
4025 Mayoral Expenses	1,894	2,000	106		106	94.7%	
4030 Honorary Freeman	115	0	(115)		(115)	0.0%	
Civic :- Indirect Expenditure	5,732	6,400	668	0	668	89.6%	0
Net Income over Expenditure	(4,554)	(6,150)	(1,596)				
<u>210</u> <u>Staffing & Professional</u>							
1900 Other Income	2,000	0	(2,000)			0.0%	
Staffing & Professional :- Income	2,000	0	(2,000)				0
4100 Salaries	131,335	125,000	(6,335)		(6,335)	105.1%	
4101 Working From Home Allowance	624	0	(624)		(624)	0.0%	
4110 PAYE/National Insurance	38,641	32,000	(6,641)		(6,641)	120.8%	
4115 Pension	38,111	32,000	(6,111)		(6,111)	119.1%	
4120 Staff Training & Expenses	3,528	3,000	(528)		(528)	117.6%	
4121 Recruitment	150	0	(150)		(150)	0.0%	
4130 Cllrs Training & Expenses	1,249	2,000	751		751	62.5%	
4135 Audit	3,146	2,200	(946)		(946)	143.0%	
4140 Legal & Professional	378	0	(378)		(378)	0.0%	
4141 HR Expenses	502	0	(502)		(502)	0.0%	
4998 Covid-19	67	0	(67)		(67)	0.0%	
Staffing & Professional :- Indirect Expenditure	217,731	196,200	(21,531)	0	(21,531)	111.0%	0
Net Income over Expenditure	(215,731)	(196,200)	19,531				

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<u>220 Office and Administration</u>							
4105 Payroll	170	230	60		60	73.9%	
4140 Legal & Professional	4,605	0	(4,605)		(4,605)	0.0%	
4145 Insurances	4,168	4,200	32		32	99.2%	
4150 Subscriptions	3,150	1,900	(1,250)		(1,250)	165.8%	
4155 Electoral Provision	11,896	10,000	(1,896)		(1,896)	119.0%	
4160 Bank Charges	123	100	(23)		(23)	122.8%	
4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	
4215 Telephone/Alarm Lines	27	0	(27)		(27)	0.0%	
4220 Office Equipment	6,294	1,500	(4,794)		(4,794)	419.6%	
4225 IT	6,365	2,500	(3,865)		(3,865)	254.6%	1,360
4230 Postage & Stationery	1,880	2,200	320		320	85.5%	
4234 Printer	1,664	1,600	(64)		(64)	104.0%	
4235 Printing & Advertising	1,116	507	(609)		(609)	220.0%	
4245 Meetings	671	500	(171)		(171)	134.2%	
4250 Newsletter	4,258	5,700	1,442		1,442	74.7%	
4650 Websites	1,013	1,500	487		487	67.5%	
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	51,136	34,487	(16,649)	0	(16,649)	148.3%	1,360
Net Expenditure	(51,136)	(34,487)	16,649				
5000 plus Transfer From EMR	10,111						
5001 less Transfer To EMR	1,983						
Movement to/(from) Gen Reserve	(43,008)						
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	2,221	500	(1,721)			444.2%	
1750 Guildhall Weddings	5,317	3,000	(2,317)			177.2%	
1900 Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	7,537	4,500	(3,037)			167.5%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	2,241	2,500	259		259	89.6%	
4210 Water	7	250	243		243	2.8%	
4215 Telephone/Alarm Lines	652	500	(152)		(152)	130.4%	
4300 Clock Maintenance	250	250	0		0	100.0%	
4305 Maintenance	1,475	5,000	3,525		3,525	29.5%	
4306 Alarm Maintenance	459	500	41		41	91.7%	
4310 Window Cleaning	360	400	40		40	90.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4325 Guildhall Lift Maintenance	1,160	1,500	340		340	77.3%	
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
4340 Guildhall Weddings	1,832	0	(1,832)		(1,832)	0.0%	1,832
The Guildhall :- Indirect Expenditure	11,580	16,600	5,020	0	5,020	69.8%	1,832
Net Income over Expenditure	(4,042)	(12,100)	(8,058)				
5000 plus Transfer From EMR	1,832						
5001 less Transfer To EMR	3,525						
Movement to/(from) Gen Reserve	(5,735)						
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	0	5,000	5,000			0.0%	
1410 Belvedere Road Moorings	4,879	0	(4,879)			0.0%	
Front Brents Jetty and Mooring :- Income	4,879	5,000	121			97.6%	0
4205 Electricity	94	0	(94)		(94)	0.0%	
4210 Water	(1,428)	0	1,428		1,428	0.0%	
4305 Maintenance	315	0	(315)		(315)	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	(1,018)	0	1,018	0	1,018		0
Net Income over Expenditure	5,898	5,000	(898)				
<u>245 Facilities Management</u>							
1760 Sub-Contract Services	399	0	(399)			0.0%	
Facilities Management :- Income	399	0	(399)				0
4125 Uniform	320	0	(320)		(320)	0.0%	
4145 Insurances	629	650	21		21	96.8%	
4170 Vehicles	1,217	1,000	(217)		(217)	121.7%	
4175 Vehicle Fuel	295	500	205		205	59.0%	
4215 Telephone/Alarm Lines	437	300	(137)		(137)	145.5%	
4260 Facilities Manager Equipment	773	1,500	727		727	51.5%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	788	1,000	212		212	78.8%	
4266 Sub-Contract Services	81	0	(81)		(81)	0.0%	
Facilities Management :- Indirect Expenditure	4,541	6,150	1,609	0	1,609	73.8%	0
Net Income over Expenditure	(4,142)	(6,150)	(2,008)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Grants</u>							
1200 Grants Received	42,478	0	(42,478)			0.0%	40,478
Grants :- Income	42,478	0	(42,478)				40,478
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4493 Pop-up Events	595	3,000	2,405		2,405	19.8%	
4500 Grants	26,845	28,000	1,155		1,155	95.9%	
4501 Special Grants and Projects Fu	500	0	(500)		(500)	0.0%	
4944 Christmas Grant	99	0	(99)		(99)	0.0%	99
Grants :- Indirect Expenditure	34,039	37,000	2,961	0	2,961	92.0%	99
Net Income over Expenditure	8,439	(37,000)	(45,439)				
5000 plus Transfer From EMR	99						
5001 less Transfer To EMR	40,478						
Movement to/(from) Gen Reserve	(31,940)						
<u>255 Community</u>							
4285 Entertainment	1,333	0	(1,333)		(1,333)	0.0%	69
4670 Remembrance Day	118	0	(118)		(118)	0.0%	
4906 Fav & Dist Community Lottery	73	0	(73)		(73)	0.0%	
Community :- Indirect Expenditure	1,524	0	(1,524)	0	(1,524)		69
Net Expenditure	(1,524)	0	1,524				
5000 plus Transfer From EMR	69						
Movement to/(from) Gen Reserve	(1,455)						
<u>260 Tourism & Visitor Development</u>							
4620 FTC Marketing Initiatives	21	0	(21)		(21)	0.0%	
4635 Advertising	1,555	2,500	945		945	62.2%	
4645 Contingency	701	1,000	300		300	70.0%	
4655 Walking Guides	285	3,000	2,715		2,715	9.5%	
Tourism & Visitor Development :- Indirect Expenditure	2,561	6,500	3,939	0	3,939	39.4%	0
Net Expenditure	(2,561)	(6,500)	(3,939)				
5001 less Transfer To EMR	3,660						
Movement to/(from) Gen Reserve	(6,221)						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>261 Charter Exhibition</u>							
4835 Magna Carta	26,465	0	(26,465)		(26,465)	0.0%	
Charter Exhibition :- Indirect Expenditure	26,465	0	(26,465)	0	(26,465)		0
Net Expenditure	(26,465)	0	26,465				
<u>265 Events</u>							
1630 Fiver Fest Faversham Income	1,088	0	(1,088)			0.0%	
1645 St George's Day	2,500	0	(2,500)			0.0%	
1650 Transport Weekend Income	122	0	(122)			0.0%	
Events :- Income	3,711	0	(3,711)				0
4490 Platinum Jubilee	1,140	0	(1,140)		(1,140)	0.0%	
4491 St Georges Day	1,451	0	(1,451)		(1,451)	0.0%	
4885 Transport Weekend	385	0	(385)		(385)	0.0%	
4886 Fiver Fest Faversham	28	0	(28)		(28)	0.0%	
Events :- Indirect Expenditure	3,004	0	(3,004)	0	(3,004)		0
Net Income over Expenditure	707	0	(707)				
<u>270 Environment</u>							
1665 Green Roofs-Bus Stops	4,000	0	(4,000)			0.0%	
Environment :- Income	4,000	0	(4,000)				0
4275 Swale Borough Council Funding	889	0	(889)		(889)	0.0%	
4811 Tikspac	1,414	600	(814)		(814)	235.6%	
4830 Allotments & Land Managment	8,726	0	(8,726)		(8,726)	0.0%	
4867 Climate & Biodiversity General	1,215	15,000	13,785		13,785	8.1%	55
4901 Public Spaces Projects	7,211	10,000	2,789		2,789	72.1%	
Environment :- Indirect Expenditure	19,454	25,600	6,146	0	6,146	76.0%	55
Net Income over Expenditure	(15,454)	(25,600)	(10,146)				
5000 plus Transfer From EMR	55						
5001 less Transfer To EMR	14,541						
Movement to/(from) Gen Reserve	(29,939)						
<u>275 Active Travel</u>							
1666 Park & Pedal Project	7,796	0	(7,796)			0.0%	
1667 Bike Hanger	7,580	0	(7,580)			0.0%	
Active Travel :- Income	15,376	0	(15,376)				0

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4949 LCWIP	3,050	0	(3,050)		(3,050)	0.0%	
Active Travel :- Indirect Expenditure	3,050	0	(3,050)	0	(3,050)		0
Net Income over Expenditure	12,326	0	(12,326)				
5001 less Transfer To EMR	13,050						
Movement to/(from) Gen Reserve	(724)						
<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%	
1655 WW1 Projects Income	60	0	(60)			0.0%	
1710 Faversham Lottery	11,466	0	(11,466)			0.0%	
1835 Magna Carta Income	57,000	0	(57,000)			0.0%	56,000
1900 Other Income	1,435	0	(1,435)			0.0%	
Special Provision :- Income	82,821	0	(82,821)				68,700
4280 Community Land Trust	2,375	0	(2,375)		(2,375)	0.0%	
4780 Doddington Library	125	0	(125)		(125)	0.0%	
4800 Town Regalia	358	0	(358)		(358)	0.0%	
4801 London Bridge Regalia	12	0	(12)		(12)	0.0%	
4805 Youth Facilities	1,831	10,000	8,169		8,169	18.3%	2,450
4806 Youth SLA	0	30,000	30,000		30,000	0.0%	
4815 Neighbourhood Plan	15,267	20,000	4,733		4,733	76.3%	2,880
4825 Special Projects	2,791	3,500	709		709	79.7%	
4830 Allotments & Land Managment	121	10,000	9,879		9,879	1.2%	
4835 Magna Carta	100,175	25,000	(75,175)		(75,175)	400.7%	69,175
4867 Climate & Biodiversity General	2,033	0	(2,033)		(2,033)	0.0%	65
4870 20's Plenty	14,950	28,000	13,050		13,050	53.4%	
4906 Fav & Dist Community Lottery	247	0	(247)		(247)	0.0%	
4949 LCWIP	22,700	0	(22,700)		(22,700)	0.0%	
Special Provision :- Indirect Expenditure	162,984	126,500	(36,484)	0	(36,484)	128.8%	74,570
Net Income over Expenditure	(80,163)	(126,500)	(46,337)				
5000 plus Transfer From EMR	76,920						
5001 less Transfer To EMR	75,883						
Movement to/(from) Gen Reserve	(79,125)						
<u>290 12 Market Place Premises</u>							
1900 Other Income	200	0	(200)			0.0%	
12 Market Place Premises :- Income	200	0	(200)				0

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4140 Legal & Professional	2,018	0	(2,018)		(2,018)	0.0%	
4200 Rates	2,834	7,500	4,666		4,666	37.8%	
4205 Electricity	6,095	2,000	(4,095)		(4,095)	304.7%	
4210 Water	(2,346)	2,000	4,346		4,346	(117.3%)	
4215 Telephone/Alarm Lines	1,867	1,200	(667)		(667)	155.6%	
4237 Recycling Waste Collection	363	0	(363)		(363)	0.0%	
4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4305 Maintenance	3,114	0	(3,114)		(3,114)	0.0%	1,742
4306 Alarm Maintenance	811	900	89		89	90.1%	
4310 Window Cleaning	440	360	(80)		(80)	122.2%	
4326 12 Market Lift Maintenance	732	850	118		118	86.1%	
4900 Charter Storage	0	1,200	1,200		1,200	0.0%	
4920 Building Works	11,112	0	(11,112)		(11,112)	0.0%	
4999 12 Market Place - Misc	5,298	0	(5,298)		(5,298)	0.0%	
12 Market Place Premises :- Indirect Expenditure	75,831	59,510	(16,321)	0	(16,321)	127.4%	1,742
Net Income over Expenditure	(75,631)	(59,510)	16,121				
5000 plus Transfer From EMR	1,742						
Movement to/(from) Gen Reserve	(73,888)						
<u>295 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				
<u>300 Memorial</u>							
1220 Memorials	1,593	0	(1,593)			0.0%	
Memorial :- Income	1,593	0	(1,593)				0
4755 Memorials	150	0	(150)		(150)	0.0%	
Memorial :- Indirect Expenditure	150	0	(150)	0	(150)		0
Net Income over Expenditure	1,443	0	(1,443)				
Grand Totals:- Income	671,323	514,947	(156,376)			130.4%	
Expenditure	620,080	514,947	(105,133)	0	(105,133)	120.4%	
Net Income over Expenditure	51,243	0	(51,243)				
plus Transfer From EMR	90,828						
less Transfer To EMR	153,120						
Movement to/(from) Gen Reserve	(11,049)						