## Faversham Town Council

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

Month No: 9

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	504,997	504,997	0			100.0%	
1090	Bank Interest	33	200	167			16.7%	
	Income :- Income	505,030	505,197	167			100.0%	0
	Net Income	505,030	505,197	167				
200	Civic							
1210	——————————————————————————————————————	315	250	(65)			126.0%	
	Civic :- Income	315	250	(65)			126.0%	0
4000	Annual Meeting & Civic Service	714	2,000	1,286		1,286	35.7%	
4005	Carnival Night Expenditure	620	0	(620)		(620)	0.0%	
4010	Deputy Mayor's Allowance	515	300	(215)		(215)	171.5%	
4015	Industrial Bowls Competition	0	300	300		300	0.0%	
4020	Mayoral Allowance	903	1,800	897		897	50.2%	
4025	Mayoral Expenses	859	2,000	1,141		1,141	42.9%	
4030	Honorary Freeman	115	0	(115)		(115)	0.0%	
	Civic :- Indirect Expenditure	3,725	6,400	2,675	0	2,675	58.2%	0
	Net Income over Expenditure	(3,410)	(6,150)	(2,740)				
210	Staffing & Professional							
4100		94,715	125,000	30,285		30,285	75.8%	
4101	Working From Home Allowance	624	0	(624)		(624)	0.0%	
	PAYE/National Insurance	27,828	32,000	4,172		4,172	87.0%	
	Pension	28,145	32,000	3,855		3,855	88.0%	
	Staff Training & Expenses	3,242	3,000	(242)		(242)	108.1%	
	Clirs Training & Expenses	561	2,000	1,439		1,439	28.1%	
	Audit	2,690	2,200	(490)		(490)	122.3%	
	Covid-19	67	0	(67)		(67)	0.0%	
Staf	fing & Professional :- Indirect Expenditure	157,873	196,200	38,327	0	38,327	80.5%	0
	Net Expenditure	(157,873)	(196,200)	(38,327)				
220	Office and Administration							
	Payroll	136	230	94		94	59.1%	
4145		4,168	4,200	34 32		34	99.2%	
	Subscriptions	2,626	4,200	(726)		(726)	138.2%	
4150	Electoral Provision	2,020	10,000	10,000		10,000	0.0%	
4155		68	10,000	32		32	68.1%	
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## Faversham Town Council

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

#### Month No: 9

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4180 Hygiene	1,687	1,500	(187)		(187)	112.4%	
4215 Telephone/Alarm Lines	18	0	(18)		(18)	0.0%	
4220 Office Equipment	6,276	1,500	(4,776)		(4,776)	418.4%	
4225 IT	3,856	2,500	(1,356)		(1,356)	154.2%	
4230 Postage & Stationery	1,368	2,200	832		832	62.2%	
4234 Printer	1,221	1,600	379		379	76.3%	
4235 Printing & Advertising	571	507	(64)		(64)	112.5%	
4245 Meetings	638	500	(138)		(138)	127.5%	
4250 Newsletter	2,104	5,700	3,596		3,596	36.9%	
4650 Websites	119	1,500	1,381		1,381	7.9%	
4906 Fav & Dist Community Lottery	102	0	(102)		(102)	0.0%	
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	27,007	34,487	7,480	0	7,480	78.3%	0
Net Expenditure	(27,007)	(34,487)	(7,480)				
230 The Guildhall							
1300 Guildhall Lettings	2,221	500	(1,721)			444.2%	
1750 Guildhall Weddings	4,517	3,000	(1,517)			150.6%	
1900 Other Income	0	1,000	1,000			0.0%	
The Guildhall :- Income	6,737	4,500	(2,237)			149.7%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	1,427	2,500	1,073		1,073	57.1%	
4210 Water	18	250	232		232	7.1%	
4215 Telephone/Alarm Lines	481	500	19		19	96.2%	
4300 Clock Maintenance	250	250	0		0	100.0%	
4305 Maintenance	719	5,000	4,281		4,281	14.4%	
4306 Alarm Maintenance	459	500	41		41	91.7%	
4310 Window Cleaning	270	400	130		130	67.5%	
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	1,832	0	(1,832)		(1,832)	0.0%	1,832
The Guildhall :- Indirect Expenditure	8,600	16,600	8,001	0	8,001	51.8%	1,832
Net Income over Expenditure	(1,862)	(12,100)	(10,238)				
5000 plus Transfer From EMR							
	1,832						

## Faversham Town Council

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

Month No: 9

1410   Belvedere Road Moorings   3,855   0   (3,855)   0.0%     Front Brents Jetty and Mooring :- Income   3,855   5,000   1,145   77.1%     4205   Electricity   63   0   (69)   (69)   0.0%     4210   Water   2,069   0   (2,069)   0   (2,138)   0 <th></th> <th></th> <th>Actual Year To Date</th> <th>Current Annual Bud</th> <th>Variance Annual Total</th> <th>Committed Expenditure</th> <th>Funds Available</th> <th>% Spent</th> <th>Transfer to/from EMR</th>			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1410   Belvedere Road Moorings   3,855   0   (3,855)   0.00%     Front Brents Jetty and Mooring :- Income   3,855   5,000   1,145   77.1%     4205   Electricity   63   0   (69)   (69)   0.0%     4210   Water   2,069   0   (2,069)   0   (2,138)   0 </td <td>240</td> <td>Front Brents Jetty and Mooring</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	240	Front Brents Jetty and Mooring							
Front Brents Jetty and Mooring :- Income     3,855     5,000     1,145     77.1%       4205     Electricity     69     0     (69)     (69)     0.0%       4210     Water     2,063     0     (2,069)     (2,063)     0.0%       Front Brents Jetty and Mooring :- Indirect Expenditure     2,138     0     (2,138)     0     (2,138)       Net Income over Expenditure     1,717     5,000     3,283     -     -       1760     Sub-Contract Services     399     0     (399)     -     -       1770     Sub-Contract Services     399     0     (320)     0.0%       4125     Uniform     320     0     (320)     0.0%       4125     Uniform     320     0     (320)     0.0%       4135     Insurances     629     650     21     21     96.8%       4215     Vehicle Fuel     244     500     256     256     48.9%       4215     Telephone/Alarm Lines     271     300     29     9.5%<	1400	Front Brents Moorings	0	5,000	5,000			0.0%	
4205   Electricity   69   0   (69)   (69)   0.0%     4210   Water   2,069   0   (2,069)   0,0%     Front Brents Jetty and Mooring :- Indirect Expenditure   2,138   0   (2,138)   0   (2,138)     Net Income over Expenditure   1,717   5,000   3,283	1410	Belvedere Road Moorings	3,855	0	(3,855)			0.0%	
4210 Water   2,069   0   (2,069)   (2,069)   0.0%     Front Brents Jetty and Mooring :- Indirect Expenditure   2,138   0   (2,138)   0   (2,138)   0     Net Income over Expenditure   1,717   5,000   3,283   0   (2,138)   0   (2,138)   0     1760   Sub-Contract Services   399   0   (399)   0.0%     Facilities Management :- Income   399   0   (320)   (320)   0.0%     1170   Sub-Contract Services   629   650   21   21   96.8%     4170   Vehicle Fuel   244   500   256   256   48.9%     4260   Facilities Manager Equipment   570   1,500   339   93.93   93.93     4264   Storage Container   0   1,200   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   10.38     4264   Storage Container   0   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,0		Front Brents Jetty and Mooring :- Income	3,855	5,000	1,145			77.1%	0
Front Brents Jetty and Mooring :- Indirect Expenditure     2,138     0     (2,138)     0     (2,138)       Net Income over Expenditure     1,717     5,000     3,283       245     Facilities Management     1760     309     0     0.0%       Facilities Management     399     0     (399)     0.0%       Facilities Management :- Income     399     0     (320)     0.0%       4125     Uniform     320     0     (320)     0.0%       4145     Insurances     629     650     21     21     96.8%       4170     Vehicles     1,177     1,000     (177)     (177)     117.7%       4175     Vehicle Fuel     244     500     256     256     48.9%       4260     Facilities Manager Equipment     570     1,500     330     930     930     930       4264     Storage Container     0     1,200     1,200     0.0%     4265     Sub-Contract Services     81     0     (81)     0.38     10.38     10.38	4205	Electricity	69	0	(69)		(69)	0.0%	
Expenditure     1,717     5,000     3,283       245     Facilities Management     1771     5,000     3,283       1760     Sub-Contract Services     399     0     (399)     0.0%       Facilities Management :- Income     399     0     (399)     0.0%       Facilities Management :- Income     399     0     (320)     (320)     0.0%       4125     Uniform     320     0     (320)     (320)     0.0%       4145     Insurances     629     650     21     21     9.6%       4170     Vehicles     1,177     1,000     (177)     (177)     117.7%       4175     Vehicle Fuel     244     500     256     256     48.9%       4215     Telephone/Alarm Lines     271     300     29     29     9.0.9%       4266     Facilities Manager Equipment     570     1,500     930     38.0%       4266     Sub-Contract Services     81     0     1,818     0     1,818     0.9%	4210	Water	2,069	0	(2,069)		(2,069)	0.0%	
245     Facilities Management       1760     Sub-Contract Services     399     0     (399)     0.0%       Facilities Management :- Income     399     0     (320)     0.300       4125     Uniform     320     0     (320)     0.0%       4145     Insurances     629     650     21     21     96.8%       4170     Vehicles     1,177     1,000     (177)     (177)     117.7%       4175     Vehicle Fuel     244     500     256     256     48.9%       4215     Telephone/Alarm Lines     271     300     29     29     90.5%       4264     Storage Container     0     1,200     1,200     1,200     0.0%       4265     Facilities Manager Miscellaneo     1,038     1,000     (81)     0.81     0.0%       4266     Sub-Contract Services     81     0     (81)     0.0%       4266     Sub-Contract Expenditure     (3,933)     (6,150)     (2,217)     0     24/05       250<			2,138	0	(2,138)	0	(2,138)		0
1760     Sub-Contract Services     399     0     (399)     0.0%       Facilities Management :- Income     399     0     (399)     (320)     0.0%       4125     Uniform     320     0     (320)     (320)     0.0%       4125     Uniform     320     0     (320)     (320)     0.0%       4145     Insurances     629     650     21     21     98.8%       4170     Vehicles     1,177     1,000     (1177)     (1177)     117.7%       4175     Vehicle Fuel     244     500     256     256     48.9%       4215     Telephone/Alarm Lines     271     300     29     29     90.5%       4266     Facilities Manager Equipment     570     1,200     1,200     1,200     0.9%       4266     Sub-Contract Services     81     0     (81)     011     0.0%       4266     Sub-Contract Services     6,000     0     0.0%     0.438     10.88     10.88     10.88     10.88		Net Income over Expenditure	1,717	5,000	3,283				
Facilities Management :- Income     399     0     (399)       4125     Uniform     320     0     (320)     (320)     0.0%       4145     Insurances     629     650     21     21     96.8%       4170     Vehicles     1,177     1,000     (177)     (177)     117.7%       4175     Vehicle Fuel     244     500     256     256     48.9%       4215     Telephone/Alarm Lines     271     300     29     29     90.5%       4260     Facilities Manager Equipment     570     1,500     930     930     38.0%       4264     Storage Container     0     1,200     1,200     1,200     0.0%       4266     Sub-Contract Services     81     0     (81)     (81)     0.9%       Facilities Management :- Indirect Expenditure     (3,933)     (6,150)     (2,217)     1.818     70.4%       250     Grants     Carants     100     6,000     0     0     1.918       1200     Grants	245	Facilities Management							
4125   Uniform   320   0   (320)   (320)   0.0%     4145   Insurances   629   650   21   21   96.8%     4170   Vehicles   1,177   1,000   (177)   (177)   117.7%     4175   Vehicle Fuel   244   500   256   256   48.9%     4215   Telephone/Alarm Lines   271   300   29   29   90.5%     4260   Facilities Manager Equipment   570   1,500   930   930   38.0%     4264   Storage Container   0   1,200   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   103.8%     4266   Sub-Contract Services   81   0   (81)   0.0%     Facilities Management :- Indirect Expenditure   (3,933)   (6,150)   (2,217)   0   0     250   Grants   Income over Expenditure   (3,933)   (6,150)   (2,217)   0   0     4492   Free Local Advice Services   6,000   6,000   0	1760	Sub-Contract Services	399	0	(399)			0.0%	
4145   Insurances   629   650   21   21   96.8%     4170   Vehicles   1,177   1,000   (177)   (177)   117.7%     4175   Vehicle Fuel   244   500   256   256   48.9%     4215   Telephone/Alarm Lines   271   300   29   29   90.5%     4260   Facilities Manager Equipment   570   1,500   930   930   38.0%     4264   Storage Container   0   1,200   1,200   1,200   0.0%     4266   Sub-Contract Services   81   0   (81)   (81)   0.0%     4266   Sub-Contract Services   81   0   (81)   0   1,818   70.4%     Facilities Management :- Indirect Expenditure   (3,933)   (6,150)   (2,217)   70.4%     Constas     1200   Grants   28,765   0   (28,765)   0.0%     4492   Free Local Advice Services   6,000   6,000   0   100.0%     4492   Free Local Advice Services   595   3,000		Facilities Management :- Income	399	0	(399)				0
4170   Vehicles   1,177   1,000   (177)   (177)   117.7%     4175   Vehicle Fuel   244   500   256   256   48.9%     4215   Telephone/Alarm Lines   271   300   29   29   90.5%     4260   Facilities Manager Equipment   570   1,500   930   930   38.0%     4264   Storage Container   0   1,200   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   103.8%     4266   Sub-Contract Services   81   0   (81)   0.0%   1,818   70.4%     Facilities Management :- Indirect Expenditure   4,332   6,150   1,818   0   1,818   70.4%     Facilities Management :- Indirect Expenditure   (3,933)   (6,150)   (2,217)   0.0%     Grants     1200   Grants Received   28,765   0   (28,765)   0.0%     4492   Free Local Advice Services   6,000   6,000   0   0   100.0%	4125	Uniform	320	0	(320)		(320)	0.0%	
4175   Vehicle Fuel   244   500   256   256   48.9%     4215   Telephone/Alarm Lines   271   300   29   29   90.5%     4260   Facilities Manager Equipment   570   1,500   930   930   38.0%     4264   Storage Container   0   1,200   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   103.8%     4266   Sub-Contract Services   81   0   (81)   0.0%     Facilities Managerent :- Indirect Expenditure   4,332   6,150   1,818   0   1,818   70.4%     Vet Income over Expenditure   (3,933)   (6,150)   (2,217)   7   7     250   Grants   Grants   0   1,818   70.4%     1200   Grants Received   28,765   0   (28,765)   0.0%     4492   Free Local Advice Services   6,000   6,000   0   100.0%     4493   Pop-up Events   595   3,000   2,405   2,405   19.8%	4145	Insurances	629	650	21		21	96.8%	
4215   Telephone/Alarm Lines   271   300   29   29   90.5%     4260   Facilities Manager Equipment   570   1,500   930   930   38.0%     4264   Storage Container   0   1,200   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   103.8%     4266   Sub-Contract Services   81   0   (81)   0.0%     Facilities Management :- Indirect Expenditure   4,332   6,150   1,818   0   1,818   70.4%     Vet Income over Expenditure   (3,933)   (6,150)   (2,217)   7   7   7     250   Grants   Grants   28,765   0   (28,765)   0.0%   7     1200   Grants Received   28,765   0   (28,765)   0   100.0%     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 <t< td=""><td>4170</td><td>Vehicles</td><td>1,177</td><td>1,000</td><td>(177)</td><td></td><td>(177)</td><td>117.7%</td><td></td></t<>	4170	Vehicles	1,177	1,000	(177)		(177)	117.7%	
4260   Facilities Manager Equipment   570   1,500   930   930   38.0%     4264   Storage Container   0   1,200   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   103.8%     4266   Sub-Contract Services   81   0   (81)   (81)   0.0%     Facilities Management :- Indirect Expenditure   4,332   6,150   1,818   0   1,818   70.4%     Vet Income over Expenditure   (3,933)   (6,150)   (2,217)   70.4%   70.4%     250   Grants   Grants   28,765   0   (28,765)   0.0%     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)   0.0%     4944   Christmas Grant   99   0	4175	Vehicle Fuel	244	500	256		256	48.9%	
4264   Storage Container   0   1,200   1,200   1,200   0.0%     4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   103.8%     4266   Sub-Contract Services   81   0   (81)   (81)   (81)   0.0%     Facilities Management :- Indirect Expenditure   4,332   6,150   1,818   0   1,818   70.4%     Net Income over Expenditure   (3,933)   (6,150)   (2,217)	4215	Telephone/Alarm Lines	271	300	29		29	90.5%	
4265   Facilities Manager Miscellaneo   1,038   1,000   (38)   (38)   103.8%     4266   Sub-Contract Services   81   0   (81)   (81)   0.9%     Facilities Management :- Indirect Expenditure     4265   Grants   6,150   1,818   0   1,818   70.4%     Net Income over Expenditure     (3,933)   (6,150)   (2,217)	4260	Facilities Manager Equipment	570	1,500	930		930	38.0%	
4266   Sub-Contract Services   81   0   (81)   (81)   0.0%     Facilities Management :- Indirect Expenditure   4,332   6,150   1,818   0   1,818   70.4%     Net Income over Expenditure   (3,933)   (6,150)   (2,217)	4264	Storage Container	0	1,200	1,200		1,200	0.0%	
Facilities Management :- Indirect Expenditure   4,332   6,150   1,818   0   1,818   70.4%     Net Income over Expenditure   (3,933)   (6,150)   (2,217)   70.4%     250   Grants   Grants   70.4%   70.4%     1200   Grants   Grants   70.4%   70.4%     250   Grants   Grants   70.4%   70.4%     1200   Grants   Grants   70.4%   70.4%     422   Free Local Advice Services   6,000   6,000   0   0   100.0%     4492   Free Local Advice Services   6,000   6,000   0   0   100.0%     4493   Pop-up Events   595   3,000   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)   0.0%   99   0   99   0   99   0   99   0   99   0   99   0   99   0   99   0   99   0   99   0	4265	Facilities Manager Miscellaneo	1,038	1,000	(38)		(38)	103.8%	
Net Income over Expenditure     (3,933)     (6,150)     (2,217)       250     Grants       1200     Grants Received     28,765     0     (28,765)     0.0%       Grants :- Income     28,765     0     (28,765)     0.0%       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)     0.0%       4944     Christmas Grant     99     0     (99)     0.9%     99     0     99     0     99     0     2,961     92.0%	4266	Sub-Contract Services	81	0	(81)		(81)	0.0%	
250   Grants     1200   Grants Received   28,765   0   (28,765)   0.0%     Grants :- Income   28,765   0   (28,765)   0   0.0%     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)   0.0%     4944   Christmas Grant   99   0   (99)   (99)   0.0%     Grants :- Indirect Expenditure   34,039   37,000   2,961   0   2,961   92.0%	Fa	cilities Management :- Indirect Expenditure	4,332	6,150	1,818	0	1,818	70.4%	0
1200   Grants Received   28,765   0   (28,765)   0.0%     Grants :- Income   28,765   0   (28,765)   0   0.0%     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)   0.0%     4944   Christmas Grant   99   0   (99)   (99)   0.0%     Grants :- Indirect Expenditure   34,039   37,000   2,961   0   2,961   92.0%		Net Income over Expenditure	(3,933)	(6,150)	(2,217)				
Grants :- Income   28,765   0   (28,765)     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)   0.0%     4944   Christmas Grant   99   0   (99)   (99)   0.0%     Grants :- Indirect Expenditure	250	Grants							
4492   Free Local Advice Services   6,000   6,000   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)   0.0%     4944   Christmas Grant   99   0   (99)   (99)   0.0%     Grants :- Indirect Expenditure	1200	Grants Received	28,765	0	(28,765)			0.0%	26,765
4493   Pop-up Events   595   3,000   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%     Grants :- Indirect Expenditure		Grants :- Income	28,765	0	(28,765)				26,765
4500 Grants   26,845   28,000   1,155   1,155   95.9%     4501 Special Grants and Projects Fu   500   0   (500)   0.0%     4944 Christmas Grant   99   0   (99)   (99)   0.0%     Grants :- Indirect Expenditure	4492	Free Local Advice Services	6,000	6,000	0		0	100.0%	
4501 Special Grants and Projects Fu   500   0   (500)   0.0%     4944 Christmas Grant   99   0   (99)   (99)   0.0%     Grants :- Indirect Expenditure   34,039   37,000   2,961   0   2,961   92.0%	4493	Pop-up Events	595	3,000	2,405		2,405	19.8%	
4944 Christmas Grant   99   0   (99)   0.0%     Grants :- Indirect Expenditure   34,039   37,000   2,961   0   2,961   92.0%	4500	Grants	26,845	28,000	1,155		1,155	95.9%	
Grants :- Indirect Expenditure 34,039 37,000 2,961 0 2,961 92.0%	4501	Special Grants and Projects Fu	500	0	(500)		(500)	0.0%	
	4944	Christmas Grant	99	0	(99)		(99)	0.0%	99
Net Income over Expenditure (5 274) (37 000) (31 726)		Grants :- Indirect Expenditure	34,039	37,000	2,961	0	2,961	92.0%	99
		Net Income over Expenditure	(5,274)	(37,000)	(31,726)				
5000 plus Transfer From EMR 99	5000	plus Transfer From EMR	99						
5001less Transfer To EMR26,765	5001	less Transfer To EMR	26,765						
Movement to/(from) Gen Reserve (31,940)		Movement to/(from) Gen Reserve	(31,940)						

## Faversham Town Council

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

Month No: 9

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
255	Community							
4285	Entertainment	889	0	(889)		(889)	0.0%	
4670	Remembrance Day	118	0	(118)		(118)	0.0%	
4906	Fav & Dist Community Lottery	(29)	0	29		29	0.0%	
	Community :- Indirect Expenditure	978	0	(978)	0	(978)		0
	Net Expenditure	(978)	·	978				
260	Tourism & Visitor Development							
4620		21	0	(21)		(21)	0.0%	
4635		1,147	2,500	1,353		1,353	45.9%	
4645	Contingency	0	1,000	1,000		1,000	0.0%	
4655		285	3,000	2,715		2,715	9.5%	
	-							
	Tourism & Visitor Development :- Indirect Expenditure	1,453	6,500	5,047	0	5,047	22.4%	0
	Net Expenditure	(1,453)	(6,500)	(5,047)				
265	Events							
1630	Fiver Fest Faversham Income	1,088	0	(1,088)			0.0%	
1645	St George's Day	2,500	0	(2,500)			0.0%	
	Events :- Income	3,588	0	(3,588)				0
4885		3,385	0			(295)	0.0%	U
		365 28	0	(385) (28)		(385) (28)	0.0%	
4000						(20)		
	Events :- Indirect Expenditure	413	0	(413)	0	(413)		0
	Net Income over Expenditure	3,176	0	(3,176)				
270	Environment							
4811	Tikspac	1,200	600	(600)		(600)	200.0%	
4830		3,899	0	(3,899)		(3,899)	0.0%	
4867	Climate & Biodiversity General	1,215	15,000	13,785		13,785	8.1%	55
4901	Public Spaces Projects	4,743	10,000	5,257		5,257	47.4%	
	Environment :- Indirect Expenditure	11,058	25,600	14,542	0	14,542	43.2%	55
	Net Expenditure	(11,058)	(25,600)	(14,542)				
5000	plus Transfer From EMR	55						
	Movement to/(from) Gen Reserve	(11,002)						

## Faversham Town Council

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

#### Month No: 9

280     Special Provision       1200     Grants Received     12,700     0     (12,700)     0.0%       1415     Allotames Income     160     0     (160)     0.0%       1455     Will Projects Income     60     0     (60)     0.0%       1505     WWI Projects Income     60     0     (60)     0.0%       1300     Other Income     1.435     0     (1.435)     0.0%       1300     Other Income     78.495     0     (78.495)     0.0%       14280     Community Land Trust     2.375     0     (2.375)     (2.375)     0.0%       14280     Community Land Trust     2.375     0     (12)     0.0%     400       14300     Town Regala     12     0     (12)     0.0%     42450       1550     Wull SLA     0     30,000     30,000     30,000     0.0%       140450     X8.31     10,000     8,168     8,187     8,576     4,535       111,122     20,000     25,500 <th></th> <th></th> <th>Actual Year To Date</th> <th>Current Annual Bud</th> <th>Variance Annual Total</th> <th>Committed Expenditure</th> <th>Funds Available</th> <th>% Spent</th> <th>Transfer to/from EMR</th>			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1415   Allotments Income   160   0   (160)   0.0%     1555   WVI Projects Income   60   0   (60)   0.0%     1710   Faversham Lottery   8.141   0   (8.141)   0.0%     1800   Other Income   1.435   0   (1.435)   0.0%     1900   Other Income   1.435   0   (2.375)   0.0%     14200   Community Land Trust   2.375   0   (2.375)   0.0%     1480   Dodington Library   125   0   (122)   (122)   0.0%     4800   Town Regalia   209   0   (209)   0.0%   4400     10405   Youth SLA   0   30.000   30.000   30.000   0.0%     4805   Youth SLA   0   30.000   30.000   30.000   0.0%     4826   Special Provision + Indices   1.366   35.00   2.134   2.141   30.%     4805   Youth SLA   0   30.000   30.000   30.000   30.000   30.005   13.565   5.6%   2.480     48	280	Special Provision							
1655   WW1 Projects Income   60   0   (60)   0.0%     1710   Faversham Lottery   8.141   0   (8.141)   0.0%     1335   Magna Cata Income   56.000   (56.000)   0.0%   56.000     1000   Other Income   14.45   0   (14.35)   0.0%     4280   Community Land Trust   2.375   0   (2.375)   (2.375)   0.0%     4280   Community Land Trust   2.375   0   (122)   (112)   0.0%     4280   Community Land Trust   2.375   0   (2.375)   0.0%   4801     4280   Fourh Regalia   12   0   (12)   (12)   0.0%     4300   Fourh Regalia   12   0   (12)   0.0%   4805     4304   Nuth Reglabauthood Plan   11.122   20.00   8.878   8.786   55.600     4326   Special Projects   1.366   3.500   2.134   2.134   39.0%     4335   Magna Carta   81.200   25.000   (56.200)   (56.200)   (56.200)   (56.200)   (	1200	Grants Received	12,700	0	(12,700)			0.0%	12,700
1710   Faversham Lottery   8,141   0   (8,141)   0,0%     1335   Magna Carta Income   56,000   0   (56,000)   0,0%     1300   Other Income   1,435   0   (1,435)   0,0%     280   Community Land Trust   2,375   0   (2,375)   1(2,375)   0,0%     4280   Community Land Trust   2,375   0   (2,375)   1(2,5)   0,0%     4780   Doddington Library   125   0   (125)   (125)   0,0%     4780   Town Regalia   209   0   (209)   20,0%   (480)     4801   London Bridge Regalia   12   0   (12)   (12)   0,0%     4805   Youth SLA   0   30,000   30,000   30,000   30,000   30,000     4815   Neighbourhood Plan   11,122   20,000   8,878   8,876   56,6%   2,880     4826   Special Provision: Indirect Expenditure   136   3,500   13,550   51,6%     4830   Magna Carta   81,000   26,200   14,870   0.0%	1415	Allotments Income	160	0	(160)			0.0%	
1835     Magna Carta Income     56,000     0     (56,000)     0.0%     56,000       1900     Other Income     1,435     0     (1,435)     0.0%     68,700       4280     Community Land Trust     2,375     0     (2,375)     (2,375)     0.0%     68,700       4280     Community Land Trust     2,375     0     (2,2375)     0.0%     68,700       4280     Town Regalia     209     0     (209)     (209)     0.0%     64,700       4801     London Bridge Regalia     12     0     (12)     (12)     0.0%     4455       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     30,000     30,000     483       4812     Neighbourhood Plan     11,122     20,000     8,878     8,878     56,6%     2,880       4825     Special Projects     1,360     13,550     13,550     13,550     12,8% </td <td>1655</td> <td>WW1 Projects Income</td> <td>60</td> <td>0</td> <td>(60)</td> <td></td> <td></td> <td>0.0%</td> <td></td>	1655	WW1 Projects Income	60	0	(60)			0.0%	
1900     Other Income     1,435     0     (1,433)     0.0%       Special Provision :- Income     78,495     0     (78,495)     68,700       4280     Community Land Trust     2,375     0     (2,375)     (2,375)     0.0%       4280     Town Regalia     209     0     (209)     (209)     0.0%       4800     Town Regalia     12     0     (12)     (12)     0.0%       4805     Youth Facilities     1,831     10,000     8,169     8,169     8,878     56,6%     2,880       4285     Special Projects     1,366     3,500     2,134     2,144     39,0%       4285     Magna Carta     81,200     25,000     (56,200)     (16,870)     0,0%       4286     Fork A Dist Community Lattery     28     0     (28)     (28)     0,0%     66       4287     Perinty     14,450     28,000     13,550     16,6%     466       4280     Provision :- Indirect Expenditure     (52,47)     (126,500)     (71,253)	1710	Faversham Lottery	8,141	0	(8,141)			0.0%	
Special Provision :- Income     78,495     0     (78,495)     (78,495)       4280     Community Land Trust     2,375     0     (2,375)     (2,375)     0.0%       4780     Doddington Library     125     0     (125)     (125)     0.0%       4780     Town Regalia     209     0     (209)     0.0%     0.0%       4801     London Bridge Regalia     12     0     (12)     (12)     0.0%       4805     Youth Facilities     1.811     10.000     8,169     8,169     18.3%     2,450       4805     Youth Facilities     1.811     10.000     8,169     8,878     55.6%     2,880       4825     Special Projects     1.366     3,000     2,134     2,134     9,0%     4433       4810     Magna Carta     81,200     25,000     (56,200)     24,8%     55,000       4867     Climate & Biodiversity General     2,033     0     (2,033)     0,0%     4450       4870     D     IS65,00     13,550     13,	1835	Magna Carta Income	56,000	0	(56,000)			0.0%	56,000
4280   Community Land Trust   2.375   0   (2.375)   0.0%     4780   Doddington Library   125   0   (125)   (125)   0.0%     4801   Town Regalia   209   0   (209)   (209)   0.0%     4801   London Bridge Regalia   12   0   (12)   (12)   0.0%     4801   London Bridge Regalia   12   0   8.169   8.681   8.3%   2.450     4805   Youth Facilities   1.831   10.000   8.169   8.687   5.6%   2.800     4825   Special Projects   1.866   3.000   30.000   30.000   30.0%   65     4830   Altoments & Land Managment   121   10.000   9.879   9.379   1.2%     4835   Magna Carta   81.200   25.000   (56.200)   (56.200)   324.8%   55.000     4867   OIs Blo Community Lottery   18.870   0   (18.870)   0.0%   4.66   37.8%   51.6%     5001   plus Transfer Toe EMR   57.945   (165.247)   (126.500)   (7.242)   0<	1900	Other Income	1,435	0	(1,435)			0.0%	
4780   Doddington Library   125   0   (125)   (125)   0.0%     4800   Town Regala   209   0   (12)   (12)   0.0%     4801   London Bridge Regalia   12   0   (12)   (12)   0.0%     4801   Kunth Facilities   1.831   10,000   8,169   8.168   8.378   55.6%   2,880     4815   Neighbourhood Plan   11,122   20,000   8,878   8.878   55.6%   2,880     4825   Special Projects   1,366   3,500   2,134   2,134   39.0%     4830   Allotments & Land Managment   121   10,000   9,879   9,879   1,2%     4833   Magna Carta   81,200   25,000   (56,200)   24.8%   55,000     4867   Climate & Biodiversity General   2,033   0   (2,033)   (2,03)   0.0%   65     4906   Fav & Dist Community Lottery   28   0   (18,870)   (18,870)   0.0%   60,395     5001   plus Transfer From EMR   57,945   71,150   71,150   71,253		Special Provision :- Income	78,495	0	(78,495)				68,700
4800     Town Regalia     209     0     (209)     (209)     0.0%       4801     London Bridge Regalia     12     0     (12)     (12)     0.0%       4805     Youth Facilities     1,31     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     11,122     20,000     8,878     8,878     55,6%     2,880       4825     Special Projects     1,366     3,500     2,134     2,134     39.0%       4830     Allotments & Land Managment     121     10,000     9,879     9,879     1.2%       4837     Zonaca Carta     81,000     20,33     0     (2,033)     0.0%     55,000       4847     Derly     14,450     28,000     13,550     51,8%     55,000       4904     LCWIP     18,870     0     (18,870)     0.0%     4849       1000     plus Transfer To EMR     57,945     12,850<	4280	Community Land Trust	2,375	0	(2,375)		(2,375)	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   30,000   0.0%     4815   Neighbourhood Plan   11,122   20,000   8,878   8,878   55,6%   2,880     4825   Special Projects   1,366   3,500   2,134   21,343   30,0%     4830   Altoments & Land Managment   121   10,000   9,879   9,879   1.2%     4833   Magna Carta   81,200   25,000   (56,200)   (26,300)   32,4.8%   55,000     4867   Climate & Biodiversity General   2,033   0   (2.033)   (2.033)   0.0%   65     4906   Fav & Dist Community Lottery   28   0   (18,870)   0.0%   60,395     5001   plus Transfer From EMR   57,945   (126,500)   (71,223)   0   (7,242)   0   (7,242)   0   (7,242)   0   (7,507   60,395	4780	Doddington Library	125	0	(125)		(125)	0.0%	
4405   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   11,122   20,000   8,878   8,878   55,6%   2,880     4825   Special Projects   1,366   3,500   2,134   2,134   39,0%     4830   Allotments & Land Managment   121   10,000   9,879   9,879   1,2%     4835   Magna Carta   81,200   25,000   (56,200)   (56,200)   32,4%   55,000     4867   Climate & Biodiversity General   2,033   0   (2,033)   (2,033)   0.0%   65     4870   D's Plenty   14,450   28,000   13,550   13,550   51.6%     4906   Fav & Dist Community Lottery   28   0   (28)   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   (17,253)   0   (7,242)   0   (7,242)   105.7%   60,395     5000   plus Transfer From EMR <td< td=""><td>4800</td><td>Town Regalia</td><td>209</td><td>0</td><td>(209)</td><td></td><td>(209)</td><td>0.0%</td><td></td></td<>	4800	Town Regalia	209	0	(209)		(209)	0.0%	
4806   Youth SLA   0   30,000   30,000   30,000   0.0%     4815   Neighbourhood Plan   11,122   20,000   8,878   8,878   55.6%   2,880     4825   Special Projects   1,366   3,500   2,134   2,134   39.0%     4830   Allotments & Land Managment   121   10,000   9,879   9,879   1.2%     4835   Magna Carta   81,200   25,000   (56,200)   (56,200)   30,0%   65     4847   20 S Plenty   14,450   28,000   13,550   51.6%   4906     4940   Eav & Dist Community Lottery   28   0   (28)   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   0.0%   60,395     5001   plus Transfer From EMR   57,945   71,150   71,150   71,150   71,150   71,150   66,451)   30,0%   4,666   37.8%     4200   Rates   2,834   7,500   4,666   4,666   37.8%   4205   66,450   37.8%   4206   66,49,66   37.8%   4206	4801	London Bridge Regalia	12	0	(12)		(12)	0.0%	
4815   Neighbourhood Plan   11,122   20,000   8,878   8,878   55,6%   2,800     4825   Special Projects   1,366   3,500   2,134   2,134   39,0%     4830   Allotments & Land Managment   121   10,000   9,879   9,879   1.2%     4835   Magna Carta   81,200   26,000   (56,200)   (56,200)   324.8%   55,000     4867   Climate & Biodiversity General   2,033   0   (2,033)   (2,033)   0.0%   65     4870   D's Plenty   14,450   28,000   13,550   13,550   51.6%     4949   ICWIP   18,870   0   (28)   (28)   0.0%     4949   ICWIP   18,870   0   (18,870)   (17,242)   0   (7,242)   0   (7,242)   60,395     5000   plus Transfer From EMR   57,945   57,945   (126,500)   (71,253)   (71,253)	4805	Youth Facilities	1,831	10,000	8,169		8,169	18.3%	2,450
4825   Special Projects   1,366   3,500   2,134   2,134   39.0%     4830   Allotments & Land Managment   121   10,000   9,879   9,879   1.2%     4835   Magna Carta   81,200   25,000   (56,200)   (56,200)   324.8%   55,000     4867   Climate & Biodiversity General   2,033   0   (2,033)   (2,033)   0.0%   65     4870   20's Plenty   14,450   28,000   13,550   51.6%   4444     4906   Fav & Dist Community Lottery   28   0   (28)   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   (18,870)   0.0%   60,395     Net Income over Expenditure   (55,247)   (126,500)   (7,242)   0   (7,242)   105.7%   60,395     5000   plus Transfer Tron EMR   57,945   (126,500)   (71,253)   7   7   100.0%     290   12 Market Place Premises   2,834   7,500   4,666   37.8%   4,666   37.8%     4200   Rates   2,834   7,500	4806	Youth SLA	0	30,000	30,000		30,000	0.0%	
4830   Allotments & Land Managment   121   10,000   9,879   9,879   1.2%     4835   Magna Carta   81,200   25,000   (56,200)   (56,200)   324.8%   55,000     4867   Climate & Biodiversity General   2,033   0   (2,033)   (2,033)   0.0%   65     4870   20's Plenty   14,450   28,000   13,550   51.6%   4906     4906   Fav & Dist Community Lottery   28   0   (28)   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   0.0%   60,395     Net Income over Expenditure   (55,247)   (126,500)   (77,242)   0   (7,242)   105.7%   60,395     5000   plus Transfer From EMR   57,945   57,945   (68,451)   71,150        4,666   37.8%   4,666   4,666   37.8%   4200   Rates   2,834   7,500   4,666   4,666   37.8%   4205   10.4%   4205   10.4%   4205   10.4%   4205   10.4%   4206   4,666	4815	Neighbourhood Plan	11,122	20,000	8,878		8,878	55.6%	2,880
4835   Magna Carta   81,200   25,000   (56,200)   324.8%   55,000     4867   Climate & Biodiversity General   2,033   0   (2,033)   0,0%   65     4870   20's Plenty   14,450   28,000   13,550   51.6%   (28)   0.0%     4906   Fav & Dist Community Lottery   28   0   (28)   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   0.0%   (18,870)   0.0%     Special Provision :- Indirect Expenditure   133,742   126,500   (7,242)   0   (7,242)   105.7%   60,395     5000   plus Transfer From EMR   57,945   (68,451)   (68,451)	4825	Special Projects	1,366	3,500	2,134		2,134	39.0%	
4867   Climate & Biodiversity General   2,033   0   (2,033)   (2,033)   0.0%   65     4870   20's Plenty   14,450   28,000   13,550   51.6%     4906   Fav & Dist Community Lottery   28   0   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   (18,870)   0.0%     Special Provision :- Indirect Expenditure   (55,247)   (126,500)   (7,242)   0   (7,242)   105.7%   60,395     5000   plus Transfer From EMR   57,945   (126,500)   (71,253)         60,395     5000   plus Transfer To EMR   71,150   (71,253)   (71,253) </td <td>4830</td> <td>Allotments &amp; Land Managment</td> <td>121</td> <td>10,000</td> <td>9,879</td> <td></td> <td>9,879</td> <td>1.2%</td> <td></td>	4830	Allotments & Land Managment	121	10,000	9,879		9,879	1.2%	
4870   20's Plenty   14,450   28,000   13,550   51.6%     4906   Fav & Dist Community Lottery   28   0   (28)   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   (18,870)   0.0%     Special Provision :- Indirect Expenditure   133,742   126,500   (7,242)   0   (7,242)   105.7%   60,395     5000   plus Transfer From EMR   57,945   (126,500)   (71,253)   (71,253)   60,395     5001   less Transfer To EMR   71,150   71,1	4835	Magna Carta	81,200	25,000	(56,200)		(56,200)	324.8%	55,000
4906   Fav & Dist Community Lottery   28   0   (28)   (28)   0.0%     4949   LCWIP   18,870   0   (18,870)   0.0%   0.0%     Special Provision :- Indirect Expenditure   133,742   126,500   (7,242)   0   (7,242)   105.7%   60,395     Net Income over Expenditure   (55,247)   (126,500)   (71,253)   (71,253)   60   60,395     5000   plus Transfer From EMR   57,945   (71,150)   (71,253)   7   7   60   7.8%     5001   less Transfer To EMR   71,150   (68,451)   7   7   10.0%   7   7.8%     2200   12 Market Place Premises   2,834   7,500   4,666   37.8%   4     4200   Rates   2,834   7,500   2,169   (2,169)   (2,169)     4210   Water   (169)   2,000   2,169   (2,169)   (4,8%)     4215   Telephone/Alarm Lines   1,313   1,200   (113)   (113)   109.4%     4237   Recycling Waste Collection   126   0   (126)	4867	Climate & Biodiversity General	2,033	0	(2,033)		(2,033)	0.0%	65
4949   LCWIP   18,870   0   (18,870)   (18,870)   0.0%     Special Provision :- Indirect Expenditure   133,742   126,500   (7,242)   0   (7,242)   105.7%   60,395     Net Income over Expenditure   (55,247)   (126,500)   (71,253)   (7,242)   105.7%   60,395     5000   plus Transfer From EMR   57,945   (71,253)   (71,253)	4870	20's Plenty	14,450	28,000	13,550		13,550	51.6%	
Special Provision :- Indirect Expenditure     133,742     126,500     (7,242)     0     (7,242)     105.7%     60,395       Net Income over Expenditure     (55,247)     (126,500)     (71,253)     (71,253)     (71,253)       5000     plus Transfer From EMR     57,945     (71,150)     (71,253)     (71,253)       5001     less Transfer To EMR     71,150     (71,253)     (71,253)     (71,253)       200     12 Market Place Premises     (68,451)     (71,150)     (71,253)     (71,253)       200     Rates     2,834     7,500     4,666     4,666     37.8%       4200     Rates     2,834     7,500     4,666     37.8%       4200     Rates     2,834     7,500     2,169     2,169     (8.4%)       4210     Water     (169)     2,000     2,169     2,169     (8.4%)       4215     Telephone/Alarm Lines     1,313     1,200     (113)     109.4%       4237     Recycling Waste Collection     126     0     (126)     0.0%	4906	Fav & Dist Community Lottery	28	0	(28)		(28)	0.0%	
Net Income over Expenditure     (55,247)     (126,500)     (71,253)       5000     plus Transfer From EMR     57,945     500       5001     less Transfer To EMR     71,150       Movement to/(from) Gen Reserve     (68,451)	4949	LCWIP	18,870	0	(18,870)		(18,870)	0.0%	
5000   plus Transfer From EMR   57,945     5001   less Transfer To EMR   71,150     Movement to/(from) Gen Reserve   (68,451)     290   12 Market Place Premises     4200   Rates   2,834   7,500   4,666   37.8%     4200   Rates   2,834   7,500   4,666   37.8%     4205   Electricity   3,079   2,000   (1,079)   154.0%     4210   Water   (169)   2,000   2,169   (8.4%)     4215   Telephone/Alarm Lines   1,313   1,200   (113)   (113)   109.4%     4237   Recycling Waste Collection   126   0   (126)   0.0%     4290   Loan Repayment   43,493   43,500   7   7   100.0%     4305   Maintenance   3,114   0   (3,114)   0.0%   1,742     4306   Alarm Maintenance   811   900   89   90.1%		Special Provision :- Indirect Expenditure	133,742	126,500	(7,242)	0	(7,242)	105.7%	60,395
5001     less Transfer To EMR     71,150       Movement to/(from) Gen Reserve     (68,451)       290     12 Market Place Premises       4200     Rates     2,834     7,500     4,666     37.8%       4205     Electricity     3,079     2,000     (1,079)     154.0%       4210     Water     (169)     2,000     2,169     (8.4%)       4215     Telephone/Alarm Lines     1,313     1,200     (113)     109.4%       4237     Recycling Waste Collection     126     0     (126)     0.0%       4230     Loan Repayment     43,493     43,500     7     7     100.0%       4230     Alarm Maintenance     3,114     0     (3,114)     0.0%     1,742		Net Income over Expenditure	(55,247)	(126,500)	(71,253)				
5001     less Transfer To EMR     71,150       Movement to/(from) Gen Reserve     (68,451)       200     12 Market Place Premises       4200     Rates     2,834     7,500     4,666     37.8%       4205     Electricity     3,079     2,000     (1,079)     154.0%       4215     Telephone/Alarm Lines     1,313     1,200     (113)     109.4%       4223     Recycling Waste Collection     126     0     (126)     0.0%       4230     Kaintenance     43,493     43,500     7     7     100.0%       4230     Kaintenance     3,114     0     (3,114)     0.0%     1,742	5000	plus Transfer From EMR	57,945						
29012 Market Place Premises4200Rates2,8347,5004,6664,66637.8%4205Electricity3,0792,000(1,079)154.0%4210Water(169)2,0002,1692,169(8.4%)4215Telephone/Alarm Lines1,3131,200(113)(113)109.4%4237Recycling Waste Collection1260(126)0.0%4290Loan Repayment43,49343,50077100.0%4305Maintenance3,1140(3,114)(3,114)0.0%1,7424306Alarm Maintenance811900898990.1%	5001	·							
4200Rates2,8347,5004,6664,66637.8%4205Electricity3,0792,000(1,079)(1,079)154.0%4210Water(169)2,0002,1692,169(8.4%)4215Telephone/Alarm Lines1,3131,200(113)(113)109.4%4237Recycling Waste Collection1260(126)(126)0.0%4290Loan Repayment43,49343,50077100.0%4305Maintenance3,1140(3,114)0.0%1,7424306Alarm Maintenance811900898990.1%		Movement to/(from) Gen Reserve	(68,451)						
4205Electricity3,0792,000(1,079)(1,079)154.0%4210Water(169)2,0002,1692,169(8.4%)4215Telephone/Alarm Lines1,3131,200(113)(113)109.4%4237Recycling Waste Collection1260(126)(126)0.0%4290Loan Repayment43,49343,50077100.0%4305Maintenance3,1140(3,114)(3,114)0.0%1,742	290	12 Market Place Premises							
4210Water(169)2,0002,1692,169(8.4%)4215Telephone/Alarm Lines1,3131,200(113)(113)109.4%4237Recycling Waste Collection1260(126)(126)0.0%4209Loan Repayment43,49343,5007100.0%4305Maintenance3,1140(3,114)0.0%1,742	4200	Rates	2,834	7,500	4,666		4,666	37.8%	
4215Telephone/Alarm Lines1,3131,200(113)(113)109.4%4237Recycling Waste Collection1260(126)(126)0.0%4290Loan Repayment43,49343,50077100.0%4305Maintenance3,1140(3,114)(3,114)0.0%1,7424306Alarm Maintenance811900898990.1%	4205	Electricity	3,079	2,000	(1,079)		(1,079)	154.0%	
4237Recycling Waste Collection1260(126)(126)0.0%4290Loan Repayment43,49343,50077100.0%4305Maintenance3,1140(3,114)0.0%1,7424306Alarm Maintenance811900898990.1%	4210	Water	(169)	2,000	2,169		2,169	(8.4%)	
4290Loan Repayment43,49343,50077100.0%4305Maintenance3,1140(3,114)(3,114)0.0%1,7424306Alarm Maintenance811900898990.1%	4215	Telephone/Alarm Lines	1,313	1,200	(113)		(113)	109.4%	
4290Loan Repayment43,49343,50077100.0%4305Maintenance3,1140(3,114)(3,114)0.0%1,7424306Alarm Maintenance811900898990.1%	4237	Recycling Waste Collection	126				(126)	0.0%	
4305 Maintenance   3,114   0   (3,114)   0.0%   1,742     4306 Alarm Maintenance   811   900   89   90.1%	4290	Loan Repayment	43,493	43,500	7		7	100.0%	
4306 Alarm Maintenance 811 900 89 89 90.1%	4305	Maintenance			(3,114)		(3,114)		1,742
4310 Window Cleaning 320 360 40 40 88.9%	4306						. ,		·
	4310	Window Cleaning	320	360	40		40	88.9%	

## Faversham Town Council

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

Month No: 9

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4326	12 Market Lift Maintenance	546	850	304		304	64.2%	
4900	Charter Storage	0	1,200	1,200		1,200	0.0%	
4920	Building Works	10,187	0	(10,187)		(10,187)	0.0%	
4999	12 Market Place - Misc	5,298	0	(5,298)		(5,298)	0.0%	
12 Mai	rket Place Premises :- Indirect Expenditure	70,952	59,510	(11,442)	0	(11,442)	119.2%	1,742
	Net Expenditure	(70,952)	(59,510)	11,442				
5000	plus Transfer From EMR	1,742						
	Movement to/(from) Gen Reserve	(69,210)						
295	Capital Projects							
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				
300	Memorial							
1220	Memorials	300	0	(300)			0.0%	
	Memorial :- Income	300	0	(300)				0
4755	Memorials	150	0	(150)		(150)	0.0%	
	Memorial :- Indirect Expenditure	150	0	(150)	0	(150)		0
	Net Income over Expenditure	150	0	(150)				
	Grand Totals:- Income	627,486	514,947	(112,539)			121.9%	
	Expenditure	457,777	514,947	57,170	0	57,170	88.9%	
	Net Income over Expenditure	169,709	0	(169,709)				
	plus Transfer From EMR	61,673						
	less Transfer To EMR	97,915						
	Movement to/(from) Gen Reserve	133,467						