

Detailed Income & Expenditure by Budget Heading 22/08/2022

Month No: 3

First Quarter Expenditure Against Budget 1st April - 30th June 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	276,566	553,132	276,566			50.0%	
1090 Bank Interest	63	200	137			31.3%	
Income :- Income	276,629	553,332	276,703			50.0%	0
Net Income	276,629	553,332	276,703				
<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	1,513	2,000	487		487	75.6%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4020 Mayoral Allowance	900	1,800	900		900	50.0%	
4025 Mayoral Expenses	537	2,000	1,463		1,463	26.8%	
Civic :- Indirect Expenditure	2,949	6,100	3,151	0	3,151	48.3%	0
Net Income over Expenditure	(2,949)	(5,800)	(2,851)				
<u>210</u> <u>Staffing & Professional</u>							
1900 Other Income	500	0	(500)			0.0%	
Staffing & Professional :- Income	500	0	(500)				0
4100 Salaries	33,854	218,000	184,146		184,146	15.5%	
4110 PAYE/National Insurance	5,202	40,000	34,798		34,798	13.0%	
4115 Pension	9,442	36,000	26,558		26,558	26.2%	
4120 Staff Training & Expenses	577	4,000	3,423		3,423	14.4%	
4130 Cllrs Training & Expenses	285	2,000	1,715		1,715	14.3%	
4135 Audit	455	2,700	2,245		2,245	16.9%	
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	52,256	312,700	260,444	0	260,444	16.7%	0
Net Income over Expenditure	(51,756)	(312,700)	(260,944)				
<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	589	2,750	2,161		2,161	21.4%	
4155 Electoral Provision	0	5,000	5,000		5,000	0.0%	
4160 Bank Charges	24	100	76		76	23.6%	
4180 Hygiene	1,279	2,200	921		921	58.2%	

Detailed Income & Expenditure by Budget Heading 22/08/2022

Month No: 3

First Quarter Expenditure Against Budget 1st April - 30th June 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Office Equipment	1,193	2,500	1,307		1,307	47.7%	
4225 IT	3,282	2,500	(782)		(782)	131.3%	
4230 Postage & Stationery	502	2,200	1,698		1,698	22.8%	
4234 Printer	554	1,600	1,046		1,046	34.6%	
4235 Printing & Advertising	184	500	316		316	36.7%	
4245 Meetings	240	500	260		260	48.0%	
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	13,233	35,565	22,332	0	22,332	37.2%	0
Net Expenditure	(13,233)	(35,565)	(22,332)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	75	1,000	925			7.5%	
1750 Guildhall Weddings	1,083	6,000	4,917			18.1%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	1,158	8,000	6,842			14.5%	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	171	500	329		329	34.2%	
4300 Clock Maintenance	0	250	250		250	0.0%	
4305 Maintenance	200	5,000	4,800		4,800	4.0%	
4306 Alarm Maintenance	258	500	242		242	51.6%	
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	3,833	17,600	13,767	0	13,767	21.8%	0
Net Income over Expenditure	(2,674)	(9,600)	(6,926)				
<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 22/08/2022

Month No: 3

First Quarter Expenditure Against Budget 1st April - 30th June 2022

	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	3,468	5,000	1,532		1,532	69.4%	
Faversham Creek :- Indirect Expenditure	3,468	5,000	1,532	0	1,532	69.4%	0
Net Expenditure	(3,468)	(5,000)	(1,532)				
<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	294	1,000	706		706	29.4%	
4266 Sub-Contract Services	11	0	(11)		(11)	0.0%	
Facilities Management :- Indirect Expenditure	1,253	6,250	4,997	0	4,997	20.1%	0
Net Expenditure	(1,253)	(6,250)	(4,997)				
<u>250 Grants</u>							
1200 Grants Received	2,000	0	(2,000)			0.0%	1,000
Grants :- Income	2,000	0	(2,000)				1,000
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	13,000	34,000	21,000	0	21,000	38.2%	0
Net Income over Expenditure	(11,000)	(34,000)	(23,000)				
5001 less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	(12,000)						
<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	9,842	17,200	7,358	0	7,358	57.2%	0
Net Expenditure	(9,842)	(17,200)	(7,358)				

Detailed Income & Expenditure by Budget Heading 22/08/2022

Month No: 3

First Quarter Expenditure Against Budget 1st April - 30th June 2022

	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	150	1,000	850		850	15.0%	
4645 Contingency	129	0	(129)		(129)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	<u>279</u>	<u>6,000</u>	<u>5,721</u>	<u>0</u>	<u>5,721</u>	<u>4.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(229)</u>	<u>(6,000)</u>	<u>(5,771)</u>				
<u>261</u> <u>Charter Exhibition</u>							
4146 Magna Carta Insurance	26,457	26,000	(457)		(457)	101.8%	
4229 Merchandise	3,218	0	(3,218)		(3,218)	0.0%	
4284 Education	753	0	(753)		(753)	0.0%	
4650 Websites	80	0	(80)		(80)	0.0%	
4835 Magna Carta	5,742	25,000	19,258		19,258	23.0%	
4910 Events and Marketing	200	0	(200)		(200)	0.0%	
Charter Exhibition :- Indirect Expenditure	<u>36,449</u>	<u>51,000</u>	<u>14,551</u>	<u>0</u>	<u>14,551</u>	<u>71.5%</u>	<u>0</u>
Net Expenditure	<u>(36,449)</u>	<u>(51,000)</u>	<u>(14,551)</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%	
1668 Queens Jubilee Income	1,352	0	(1,352)			0.0%	
Events :- Income	<u>2,941</u>	<u>2,500</u>	<u>(441)</u>			<u>117.6%</u>	<u>0</u>
4490 Platinum Jubilee	2,226	5,000	2,774		2,774	44.5%	
4491 St Georges Day	1,300	0	(1,300)		(1,300)	0.0%	900
4885 Transport Weekend	3,016	5,000	1,984		1,984	60.3%	
Events :- Indirect Expenditure	<u>6,542</u>	<u>10,000</u>	<u>3,458</u>	<u>0</u>	<u>3,458</u>	<u>65.4%</u>	<u>900</u>
Net Income over Expenditure	<u>(3,601)</u>	<u>(7,500)</u>	<u>(3,899)</u>				
5000 plus Transfer From EMR	900						
Movement to/(from) Gen Reserve	<u>(2,701)</u>						
<u>270</u> <u>Environment</u>							
4811 Tikspac	1,622	1,200	(422)		(422)	135.2%	
4830 Allotments & Land Managment	650	0	(650)		(650)	0.0%	160

Detailed Income & Expenditure by Budget Heading 22/08/2022

Month No: 3

First Quarter Expenditure Against Budget 1st April - 30th June 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4867 Climate & Biodiversity General	27,706	15,000	(12,706)	15,957	(28,663)	291.1%	35,607
4901 Public Spaces Projects	2,040	10,000	7,960		7,960	20.4%	
Environment :- Indirect Expenditure	32,018	26,200	(5,818)	15,957	(21,775)	183.1%	35,767
Net Expenditure	(32,018)	(26,200)	5,818				
5000 plus Transfer From EMR	31,767						
5001 less Transfer To EMR	4,000						
Movement to/(from) Gen Reserve	(4,252)						
<u>275 Active Travel</u>							
4272 Cycle Hire Scheme	591	0	(591)		(591)	0.0%	474
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	2,791	0	(2,791)	0	(2,791)		4,674
Net Expenditure	(2,791)	0	2,791				
5000 plus Transfer From EMR	4,674						
Movement to/(from) Gen Reserve	1,883						
<u>280 Special Provision</u>							
1710 Faversham Lottery	3,557	12,000	8,443			29.6%	
Special Provision :- Income	3,557	12,000	8,443			29.6%	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	718	0	(718)		(718)	0.0%	
4825 Special Projects	1,096	3,500	2,404		2,404	31.3%	
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	2,974	51,500	48,526	0	48,526	5.8%	70
Net Income over Expenditure	584	(39,500)	(40,084)				
5000 plus Transfer From EMR	70						
Movement to/(from) Gen Reserve	654						
<u>290 12 Market Place Premises</u>							
4200 Rates	5,551	2,500	(3,051)		(3,051)	222.1%	

15:15

Detailed Income & Expenditure by Budget Heading 22/08/2022

Month No: 3

First Quarter Expenditure Against Budget 1st April - 30th June 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	336	1,500	1,164		1,164	22.4%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	1,995	2,000	5		5	99.8%	
4306 Alarm Maintenance	626	900	274		274	69.6%	
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	30,738	55,800	25,062	0	25,062	55.1%	0
Net Expenditure	(30,738)	(55,800)	(25,062)				
Grand Totals:- Income	291,345	581,132	289,787			50.1%	
Expenditure	211,624	640,215	428,591	15,957	412,634	35.5%	
Net Income over Expenditure	79,721	(59,083)	(138,804)				
plus Transfer From EMR	37,411						
less Transfer To EMR	5,000						
Movement to/(from) Gen Reserve	112,132						