

Detailed Income & Expenditure by Budget Heading 30/09/22

Month No: 6

Cost Centre Report

	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	152	200	48			76.2%	
Income :- Income	553,284	553,332	48			100.0%	0
Net Income	553,284	553,332	48				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	125	300	175			41.7%	
Civic :- Income	125	300	175			41.7%	0
4000 Annual Meeting & Civic Service	2,567	2,000	(567)		(567)	128.3%	
4010 Deputy Mayor's Allowance	188	300	113		113	62.5%	
4020 Mayoral Allowance	900	1,800	900		900	50.0%	
4025 Mayoral Expenses	1,080	2,000	920		920	54.0%	
Civic :- Indirect Expenditure	4,734	6,100	1,366	0	1,366	77.6%	0
Net Income over Expenditure	(4,609)	(5,800)	(1,191)				
<u>210</u> <u>Staffing & Professional</u>							
1900 Other Income	500	0	(500)			0.0%	
Staffing & Professional :- Income	500	0	(500)				0
4100 Salaries	71,853	218,000	146,147		146,147	33.0%	
4110 PAYE/National Insurance	22,853	40,000	17,147		17,147	57.1%	
4115 Pension	17,661	36,000	18,339		18,339	49.1%	
4120 Staff Training & Expenses	2,116	4,000	1,884		1,884	52.9%	
4130 Cllrs Training & Expenses	318	2,000	1,682		1,682	15.9%	
4135 Audit	455	2,700	2,245		2,245	16.9%	
4140 Legal & Professional	1,000	0	(1,000)		(1,000)	0.0%	
4141 HR Expenses	16,744	0	(16,744)		(16,744)	0.0%	
4142 DBS	172	0	(172)		(172)	0.0%	
4165 Planning Consultancy Fee	0	10,000	10,000		10,000	0.0%	
Staffing & Professional :- Indirect Expenditure	133,172	312,700	179,528	0	179,528	42.6%	0
Net Income over Expenditure	(132,672)	(312,700)	(180,028)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	136	250	114		114	54.4%	
4145 Insurances	4,638	6,000	1,362		1,362	77.3%	
4150 Subscriptions	2,563	2,750	187		187	93.2%	
4155 Electoral Provision	0	5,000	5,000		5,000	0.0%	

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4160 Bank Charges	45	100	55		55	44.5%	
4180 Hygiene	1,279	2,200	921		921	58.2%	
4220 Office Equipment	1,759	2,500	741		741	70.3%	
4225 IT	4,760	2,500	(2,260)		(2,260)	190.4%	
4230 Postage & Stationery	1,288	2,200	912		912	58.5%	
4234 Printer	1,150	1,600	450		450	71.9%	
4235 Printing & Advertising	503	500	(3)		(3)	100.6%	
4245 Meetings	445	500	55		55	88.9%	
4250 Newsletter	3,311	6,000	2,689		2,689	55.2%	
4650 Websites	186	1,500	1,314		1,314	12.4%	
4950 Omega Cashbook	2,011	1,965	(46)		(46)	102.4%	
Office and Administration :- Indirect Expenditure	24,074	35,565	11,491	0	11,491	67.7%	0
Net Expenditure	(24,074)	(35,565)	(11,491)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	75	1,000	925			7.5%	
1750 Guildhall Weddings	1,833	6,000	4,167			30.6%	
1752 Electricity Market Contributio	750	1,000	250			75.0%	
The Guildhall :- Income	2,658	8,000	5,342			33.2%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	1,524	2,500	976		976	60.9%	
4210 Water	0	250	250		250	0.0%	
4215 Telephone/Alarm Lines	342	500	158		158	68.4%	
4300 Clock Maintenance	0	250	250		250	0.0%	
4305 Maintenance	863	5,000	4,137		4,137	17.3%	
4306 Alarm Maintenance	415	500	85		85	83.0%	
4310 Window Cleaning	180	400	220		220	45.0%	
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	6,468	17,600	11,132	0	11,132	36.7%	0
Net Income over Expenditure	(3,809)	(9,600)	(5,791)				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	3,318	2,500	(818)			132.7%	
1410 Belvedere Road Moorings	2,549	2,500	(49)			102.0%	
Front Brents Jetty and Mooring :- Income	5,867	5,000	(867)			117.3%	0
4205 Electricity	17	100	83		83	16.6%	

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4210 Water	25	200	175		175	12.4%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	41	5,300	5,259	0	5,259	0.8%	0
Net Income over Expenditure	5,825	(300)	(6,125)				
<u>241 Faversham Creek</u>							
4271 Creek Working Group	5,060	5,000	(60)		(60)	101.2%	
Faversham Creek :- Indirect Expenditure	5,060	5,000	(60)	0	(60)	101.2%	0
Net Expenditure	(5,060)	(5,000)	60				
<u>245 Facilities Management</u>							
4125 Uniform	240	100	(140)		(140)	240.1%	
4145 Insurances	648	650	2		2	99.7%	
4170 Vehicles	645	1,000	355		355	64.5%	
4175 Vehicle Fuel	237	500	263		263	47.4%	
4215 Telephone/Alarm Lines	300	300	0		0	100.0%	
4260 Facilities Manager Equipment	958	1,500	542		542	63.9%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	512	1,000	488		488	51.2%	
4266 Sub-Contract Services	11	0	(11)		(11)	0.0%	
Facilities Management :- Indirect Expenditure	3,552	6,250	2,698	0	2,698	56.8%	0
Net Expenditure	(3,552)	(6,250)	(2,698)				
<u>250 Grants</u>							
1200 Grants Received	9,524	0	(9,524)			0.0%	8,524
Grants :- Income	9,524	0	(9,524)				8,524
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
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	7,000	20,000	13,000		13,000	35.0%	
Grants :- Indirect Expenditure	18,000	34,000	16,000	0	16,000	52.9%	0
Net Income over Expenditure	(8,476)	(34,000)	(25,524)				
5001 less Transfer To EMR	8,524						
Movement to/(from) Gen Reserve	(17,000)						

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<u>255 Community</u>							
1710 Faversham Lottery	6,990	0	(6,990)			0.0%	
Community :- Income	6,990	0	(6,990)				0
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	97	5,000	4,903		4,903	1.9%	
4805 Youth Facilities	180	0	(180)		(180)	0.0%	
4806 Youth SLA	7,500	0	(7,500)		(7,500)	0.0%	
4807 Equality & Diversity	0	5,000	5,000		5,000	0.0%	
4906 Fav & Dist Community Lottery	10,149	12,000	1,851		1,851	84.6%	
Community :- Indirect Expenditure	17,926	22,200	4,274	0	4,274	80.7%	0
Net Income over Expenditure	(10,936)	(22,200)	(11,264)				
<u>260 Tourism & Visitor Development</u>							
1900 Other Income	50	0	(50)			0.0%	
Tourism & Visitor Development :- Income	50	0	(50)				0
4620 FTC Marketing Initiatives	0	5,000	5,000		5,000	0.0%	
4635 Advertising	872	1,000	128		128	87.2%	
4645 Contingency	129	0	(129)		(129)	0.0%	
4655 Walking Guides	121	0	(121)		(121)	0.0%	121
Tourism & Visitor Development :- Indirect Expenditure	1,122	6,000	4,878	0	4,878	18.7%	121
Net Income over Expenditure	(1,072)	(6,000)	(4,928)				
5000 plus Transfer From EMR	121						
Movement to/(from) Gen Reserve	(951)						
<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	418	0	(418)			0.0%	
Charter Exhibition :- Income	418	0	(418)				0
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	2,134	0	(2,134)		(2,134)	0.0%	
4650 Websites	80	0	(80)		(80)	0.0%	
4835 Magna Carta	6,528	25,000	18,472		18,472	26.1%	
4910 Events and Marketing	650	0	(650)		(650)	0.0%	
Charter Exhibition :- Indirect Expenditure	41,633	51,000	9,367	0	9,367	81.6%	0
Net Income over Expenditure	(41,214)	(51,000)	(9,786)				

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<u>265 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	2,941	2,500	(441)			117.6%	0
4490 Platinum Jubilee	2,638	5,000	2,362		2,362	52.8%	
4491 St Georges Day	1,300	0	(1,300)		(1,300)	0.0%	900
4885 Transport Weekend	2,693	5,000	2,307		2,307	53.9%	
4910 Events and Marketing	135	0	(135)		(135)	0.0%	
Events :- Indirect Expenditure	6,766	10,000	3,234	0	3,234	67.7%	900
Net Income over Expenditure	(3,825)	(7,500)	(3,675)				
5000 plus Transfer From EMR	900						
Movement to/(from) Gen Reserve	(2,925)						
<u>270 Environment</u>							
4811 Tikspac	1,622	1,200	(422)		(422)	135.2%	
4830 Allotments & Land Managment	650	0	(650)		(650)	0.0%	160
4867 Climate & Biodiversity General	30,471	15,000	(15,471)		(15,471)	203.1%	35,607
4901 Public Spaces Projects	2,040	10,000	7,960		7,960	20.4%	
Environment :- Indirect Expenditure	34,783	26,200	(8,583)	0	(8,583)	132.8%	35,767
Net Expenditure	(34,783)	(26,200)	8,583				
5000 plus Transfer From EMR	31,767						
5001 less Transfer To EMR	4,000						
Movement to/(from) Gen Reserve	(7,017)						
<u>275 Active Travel</u>							
1667 Bike Hanger	205	0	(205)			0.0%	
Active Travel :- Income	205	0	(205)				0
4272 Cycle Hire Scheme	1,926	0	(1,926)		(1,926)	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
4870 20's Plenty	0	28,000	28,000		28,000	0.0%	
4901 Public Spaces Projects	(1,296)	0	1,296		1,296	0.0%	
4949 LCWIP	0	5,000	5,000		5,000	0.0%	2,000
4951 Parishes to Town	2,200	0	(2,200)		(2,200)	0.0%	2,200
Active Travel :- Indirect Expenditure	10,920	33,000	22,080	0	22,080	33.1%	12,392
Net Income over Expenditure	(10,715)	(33,000)	(22,285)				
5000 plus Transfer From EMR	12,392						
Movement to/(from) Gen Reserve	1,677						

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<u>280 Special Provision</u>							
1710 Faversham Lottery	0	12,000	12,000			0.0%	
Special Provision :- Income	0	12,000	12,000			0.0%	0
4800 Town Regalia	1,212	0	(1,212)		(1,212)	0.0%	70
4815 Neighbourhood Plan	13,233	0	(13,233)		(13,233)	0.0%	
4825 Special Projects	1,111	3,500	2,389		2,389	31.8%	
4851 Crime Research	6,211	10,000	3,789		3,789	62.1%	6,211
Special Provision :- Indirect Expenditure	21,768	13,500	(8,268)	0	(8,268)	161.2%	6,281
Net Income over Expenditure	(21,768)	(1,500)	20,268				
5000 plus Transfer From EMR	6,281						
Movement to/(from) Gen Reserve	(15,486)						
<u>290 12 Market Place Premises</u>							
4140 Legal & Professional	900	0	(900)		(900)	0.0%	
4200 Rates	5,551	2,500	(3,051)		(3,051)	222.1%	
4205 Electricity	5,577	2,000	(3,577)		(3,577)	278.8%	
4210 Water	0	2,000	2,000		2,000	0.0%	
4215 Telephone/Alarm Lines	1,138	1,500	362		362	75.9%	
4237 Recycling Waste Collection	220	0	(220)		(220)	0.0%	
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	1,676	900	(776)		(776)	186.3%	
4310 Window Cleaning	200	400	200		200	50.0%	
4326 12 Market Lift Maintenance	372	1,000	628		628	37.2%	
4999 12 Market Place - Misc	2,071	0	(2,071)		(2,071)	0.0%	
12 Market Place Premises :- Indirect Expenditure	41,447	55,800	14,353	0	14,353	74.3%	0
Net Expenditure	(41,447)	(55,800)	(14,353)				
Grand Totals:- Income	582,563	581,132	(1,431)			100.2%	
Expenditure	371,466	640,215	268,749	0	268,749	58.0%	
Net Income over Expenditure	211,096	(59,083)	(270,179)				
plus Transfer From EMR	51,461						
less Transfer To EMR	12,524						
Movement to/(from) Gen Reserve	250,033						