08:50

Faversham Town Council

Page 1

Detailed Income & Expenditure by Budget Heading 31/12/22

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	553,132	553,132	0			100.0%	
1090	Bank Interest	520	200	(320)			259.8%	
	Income :- Income	553,652	553,332	(320)			100.1%	0
	Net Income	553,652	553,332	(320)				
200	Civic							
	Carnival Night Income	320	300	(20)			106.7%	
	Civic :- Income	320	300	(20)			106.7%	0
4000	Annual Meeting & Civic Service	2,567	2,000	(567)		(567)	128.3%	
4005	Carnival Night Expenditure	481	0	(481)		(481)	0.0%	
4010	Deputy Mayor's Allowance	183	300	118		118	60.8%	
4020	Mayoral Allowance	900	1,800	900		900	50.0%	
4025	Mayoral Expenses	1,512	2,000	488		488	75.6%	
	Civic :- Indirect Expenditure	5,642	6,100	458	0	458	92.5%	0
	Net Income over Expenditure	(5,322)	(5,800)	(478)				
210	Staffing & Professional							
1900	Other Income	1,000	0	(1,000)			0.0%	
	Staffing & Professional :- Income	1,000	0	(1,000)				0
4100	Salaries	116,602	218,000	101,398		101,398	53.5%	
4110	PAYE/National Insurance	38,029	40,000	1,971		1,971	95.1%	
4115	Pension	28,633	36,000	7,367		7,367	79.5%	
4120	Staff Training & Expenses	4,990	4,000	(990)		(990)	124.8%	
4130	Cllrs Training & Expenses	2,113	2,000	(113)		(113)	105.6%	
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	24,386	0	(24,386)		(24,386)	0.0%	
4142	DBS	360	0	(360)		(360)	0.0%	
4165	Planning Consultancy Fee	0	10,000	10,000		10,000	0.0%	
4835	Magna Carta	457	0	(457)		(457)	0.0%	
Staf	fing & Professional :- Indirect Expenditure	217,026	312,700	95,674	0	95,674	69.4%	0
	Net Income over Expenditure	(216,026)	(312,700)	(96,674)				
	Office and Administration							
220								
220 4105	Payroll	187	250	63		63	74.8%	

Faversham Town Council

08:50

Page 2

Detailed Income & Expenditure by Budget Heading 31/12/22

Month No: 9

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150	Subscriptions	3,057	2,750	(307)		(307)	111.2%	
		0	5,000	5,000		5,000	0.0%	
4160	Bank Charges	66	100	34		34	66.4%	
4180	Hygiene	1,279	2,200	921		921	58.2%	
4220	Office Equipment	2,130	2,500	370		370	85.2%	
4225	IT	6,281	2,500	(3,781)		(3,781)	251.2%	
4230	Postage & Stationery	1,841	2,200	359		359	83.7%	
4234	Printer	1,397	1,600	203		203	87.3%	
4235	Printing & Advertising	648	500	(148)		(148)	129.7%	
4245	Meetings	600	500	(100)		(100)	120.1%	
4250	Newsletter	5,542	6,000	458		458	92.4%	
4305	Maintenance	245	0	(245)		(245)	0.0%	
4650	Websites	263	1,500	1,237		1,237	17.5%	
4950	Omega Cashbook	2,011	1,965	(46)		(46)	102.4%	
Office	and Administration :- Indirect Expenditure	30,187	35,565	5,378	0	5,378	84.9%	0
	Net Expenditure	(30,187)	(35,565)	(5,378)				
230	The Guildhall							
1300	Guildhall Lettings	175	1,000	825			17.5%	
1750	Guildhall Weddings	3,500	6,000	2,500			58.3%	
	Electricity Market Contributio	1,000	1,000	0			100.0%	
	The Guildhall :- Income	4,675	8,000	3,325			58.4%	0
4200	Rates	3,144	3,200	56		56	98.2%	
4205	Electricity	1,818	2,500	682		682	72.7%	
4210	Water	54	250	196		196	21.8%	
4215	Telephone/Alarm Lines	513	500	(13)		(13)	102.6%	
4300	Clock Maintenance	300	250	(50)		(50)	120.0%	
4305	Maintenance	4,588	5,000	412		412	91.8%	
4306	Alarm Maintenance	415	500	85		85	83.0%	
4310	Window Cleaning	260	400	140		140	65.0%	
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	11,092	17,600	6,508	0	6,508	63.0%	0
	Net Income over Expenditure	(6,417)	(9,600)	(3,183)				
240	Front Brents Jetty and Mooring							
1400	Front Brents Moorings	2,714	2,500	(214)			108.6%	

08:50

Faversham Town Council

Page 3

Detailed Income & Expenditure by Budget Heading 31/12/22

Month No: 9

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1410	Belvedere Road Moorings	1,948	2,500	552			77.9%	
	Front Brents Jetty and Mooring :- Income	4,663	5,000	337			93.3%	0
4205	Electricity	25	100	75		75	24.8%	
4210	Water	49	200	151		151	24.6%	
4305	Maintenance	66	5,000	4,934		4,934	1.3%	
	Front Brents Jetty and Mooring :- Indirect Expenditure	140	5,300	5,160	0	5,160	2.6%	0
	Net Income over Expenditure	4,522	(300)	(4,822)				
241	Faversham Creek							
4271	Creek Working Group	6,475	5,000	(1,475)		(1,475)	129.5%	
	Faversham Creek :- Indirect Expenditure	6,475	5,000	(1,475)	0	(1,475)	129.5%	0
	Net Expenditure	(6,475)	(5,000)	1,475				
245	Facilities Management							
4125	Uniform	317	100	(217)		(217)	316.8%	
4145	Insurances	648	650	2		2	99.7%	
4170	Vehicles	645	1,000	355		355	64.5%	
4175	Vehicle Fuel	427	500	73		73	85.5%	
4215	Telephone/Alarm Lines	337	300	(37)		(37)	112.5%	
4260	Facilities Manager Equipment	3,259	1,500	(1,759)		(1,759)	217.3%	
4264	Storage Container	0	1,200	1,200		1,200	0.0%	
4265	Facilities Manager Miscellaneo	1,127	1,000	(127)		(127)	112.7%	
4266	Sub-Contract Services	11	0	(11)		(11)	0.0%	
4286	Health & Safety	50	0	(50)		(50)	0.0%	
4305	Maintenance	634	0	(634)		(634)	0.0%	
4867	Climate & Biodiversity General	380	0	(380)		(380)	0.0%	
Fa	cilities Management :- Indirect Expenditure	7,838	6,250	(1,588)	0	(1,588)	125.4%	0
	Net Expenditure	(7,838)	(6,250)	1,588				
250	Grants							
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	21,707	20,000	(1,707)		(1,707)	108.5%	
	Grants :- Indirect Expenditure	32,707	34,000	1,293	0	1,293	96.2%	0
	Net Income over Expenditure	(23,183)	(34,000)	(10,817)				

08:50

Faversham Town Council

Page 4

Detailed Income & Expenditure by Budget Heading 31/12/22

Month No: 9

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4670	Movement to/(from) Gen Reserve	(31,707)						
1710 4670	Community							
4670								
	Faversham Lottery	10,269	0	(10,269)			0.0%	
	Community :- Income	10,269	0	(10,269)				0
		0	200	200		200	0.0%	
4804	Community Development	675	5,000	4,325		4,325	13.5%	
4805	Youth Facilities	180	0	(180)		(180)	0.0%	
4806	Youth SLA	7,500	0	(7,500)		(7,500)	0.0%	
4807	Equality & Diversity	998	5,000	4,002		4,002	20.0%	
4906	Fav & Dist Community Lottery	10,221	12,000	1,779		1,779	85.2%	
	Community :- Indirect Expenditure	19,574	22,200	2,626	0	2,626	88.2%	0
	Net Income over Expenditure	(9,305)	(22,200)	(12,895)				
260	Tourism & Visitor Development							
1900	Other Income	50	0	(50)			0.0%	
	Tourism & Visitor Development :- Income	50	0	(50)				0
4620	FTC Marketing Initiatives	161	5,000	4,839		4,839	3.2%	
4635	Advertising	1,002	1,000	(2)		(2)	100.2%	
4645	Contingency	129	0	(129)		(129)	0.0%	
4655	Walking Guides	121	0	(121)		(121)	0.0%	121
	Tourism & Visitor Development :- Indirect Expenditure	1,414	6,000	4,586	0	4,586	23.6%	121
	Net Income over Expenditure	(1,364)	(6,000)	(4,636)				
5000	plus Transfer From EMR	121						
	Movement to/(from) Gen Reserve	(1,243)						
261	Charter Exhibition							
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	2,743	0	(2,743)		(2,743)	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	42,241	51,000	8,759	0	8,759	82.8%	0
	Net Income over Expenditure	(41,823)	(51,000)	(9,177)				

08:50

Faversham Town Council

Page 5

Detailed Income & Expenditure by Budget Heading 31/12/22

Month No: 9

265 Events 1202 Christma Night Food Market 560 0 (560) 0.0% 1305 Fiver Faversham Income 0 500 500 0.0% 1305 Fiver Faversham Income 1.897 2.000 303 84.9% 1468 Outens Jubile Income 1.352 0 (1.362) 0.0% 1420 Infam 191 0 (1.30) 1.030 0.0% 1449 Flatinum Jubilee 3.721 5.000 1.279 1.279 74.4% 14497 Proms in Market Bace 21 0 (21) (21) 0.0% 14397 Proms in Market Bace 27 0 (27) (27) 0.0% 14388 Transport Weekend 2.744 5000 2.206 55.9% 4910 14497 Proms in Marketing 135 0 (135) 0.0% 407 14388 Transport Weekend 2.744 5000 1.787 82.1% 900			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR				
1630 Fiver Fest Faversham Income 0 500 500 0.0% 1657 Transport Weekend Income 1.697 2.00 303 64.9% 1680 Queens Jubile Income 1.352 0 (1.352) 0.0% 1420 Uniform 191 0 (191) (191) 0.0% 1420 Uniform 191 0 (1130) 0.0% 900 1449 Riceorges Day 1.300 0 (1.300) (1.300) 0.0% 1470 Remembrance Day 24 0 (21) (21) 0.0% 1483 Ringen Carta 2.77 0 (27) (27) 0.0% 1485 Transport Weekend 2.744 5.000 2.206 5.59% 4010 1485 Transport Weekend 2.744 5.000 2.206 5.21% 900 1485 Transport Weekend 2.744 5.000 2.206 5.21% 900 1400 plus Transfer Form EMR 300 (1135) (142) 0.0% 1500 1500 <	265	Events											
1650 Transport Weekend Income 1,697 2,000 303 84.9% 1668 Queens Jubilee Income 1,352 0 (1,352) 0.0% Events :: Income 3,609 2,500 (1,109) 144.4% 0 4125 Uniform 191 0.0 (191) (191) 0.0% 4126 Uniform 191 0.0 (191) (191) 0.0% 4120 Platimum Jubilee 3,721 5,000 1,279 74.4% 4491 St Georges Day 1,300 0 (1,300) (1,300) 0.0% 4490 Platimum Jubilee 2,724 0 (24) (24) 0.0% 4885 Transport Weekend 2,794 5,000 2,206 5,5% 4910 Events :- Indirect Expenditure 68,213 10,000 1,787 0 1,787 82,1% 900 5000 plus Transfer From EMR 900 (164) 0 (164) 0.0% 4883 4170 Vehicles 164 0 (164) 0.0% 160	1620	Christmas Night Food Market	560	0	(560)			0.0%					
1668 Queens Jubilee Income 1,352 0 (1,352) 0.0% Events :- Income 3,699 2,500 (1,109) 144.4% 0 4125 Uniform 191 0 (191) 0.0% 4149 R Georges Day 1,300 0 (1,300) (1,000) 900 4477 Romembrance Day 24 0 0(21) (21) 0.0% 4808 Remembrance Day 24 0 0(24) (24) 0.0% 4835 Magna Carta 27 0.00 2,206 2,206 5.5% 4910 Events and Marketing 135 0 (135) 0.0% 0 4847 Tonsport Veakend 2,794 5.000 2,206 2,206 5.5% 4910 Events and Marketing 135 0 (135) 0.0% 0 5000 plus Transfer From EMR 900 1,787 0 1,787 82.1% 900 4170 Vehicles 164 0 (164) (164) 0.0% 160 4181 <td>1630</td> <td>Fiver Fest Faversham Income</td> <td>0</td> <td>500</td> <td>500</td> <td></td> <td></td> <td>0.0%</td> <td></td>	1630	Fiver Fest Faversham Income	0	500	500			0.0%					
Events :- Income 3,609 2,500 (1,109) 144.4% 0 4125 Uniform 191 0 (191) (191) (191) 0.0% 4490 Platinum Jubilee 3,721 5,000 1,279 1,279 74.4% 4491 St Georges Day 1,300 0 (1,300) 0.0% 900 4477 Proms in the Market Place 21 0 (21) (21) 0.0% 4835 Magna Carta 27 0 (27) (27) 0.0% 4885 Transport Weekend 2,794 5,000 2,206 2,206 55.9% 4910 Events :- Indirect Expenditure 6,213 10,000 1,787 0 1,787 82.1% 900 10000 plus Transfer From EMR 900 1,787 82.1% 900 1,787 82.1% 900 270 Environment (4,604) (7,500) (1,614) 0.0% 4181 15,867 4141 0 0.0%	1650	Transport Weekend Income	1,697	2,000	303			84.9%					
4125 Uniform 191 0 (191) (191) 0.0% 4440 BitGorges Day 1,300 0 (1,300) 0.0% 900 4477 Proms in the Market Place 21 0 (21) (21) 0.0% 4876 Remembrance Day 24 0 (24) (24) 0.0% 4885 Transport Weekend 2,794 5,000 2,206 2,206 55.9% 4910 Events and Marketing 135 0 (135) 0.0% 900 4885 Transport Weekend 2,794 5,000 2,206 2,206 55.9% 4910 Events and Marketing 135 0 (135) 0.0% 900 5000 plus Transfer From EMR 900 1,767 0 1,767 82.1% 900 4170 Vehicles 164 0 (164) (164) 0.0% 160 4201 Environment 162 1,200 (17,550) 217.0% 35.607 4303 Alotments & Land Managment 0 0 0	1668	Queens Jubilee Income	1,352	0	(1,352)			0.0%					
4490 Platinum Jubilee 3,721 5,000 1,279 1,279 74.4% 4491 Si Georges Day 1,300 0 (1,300) (1,300) 0.0% 900 4497 Proms in the Market Place 21 0 (21) (21) 0.0% 900 4805 Magna Carta 27 0 (27) (27) 0.0% 4885 Transport Weekend 2,794 5,000 2,206 5,5% 4910 Events and Marketing 135 0 1,787 0 1,787 82.1% 900 Net Income over Expenditure (4,604) (7,500) (2,896) 7 7 4.4% 900 Movement to/(from) Gen Reserve (3,704) 270 Environment 1,622 1,200 (164) 0.0% 160 480 Allotments & Land Managment 0 0 0 0 0.0% 36,607 4901 Public Spaces Projects 2,040 10,000 7,960 20.4% 35,607 Movement to/(from) Gen Reserve (36,377) (26,20		Events :- Income	3,609	2,500	(1,109)			144.4%	0				
4491 St Georges Day 1,300 0 (1,300) (1,300) 0.0% 900 4497 Proms in the Market Place 21 0 (21) (21) 0.0% 4835 Remembrance Day 24 0 (24) (24) 0.0% 4835 Magna Carta 27 0 (27) (27) 0.0% 4885 Transport Weekend 2.794 5.000 2.206 52.9% 4910 Events :- Indirect Expenditure 8.213 10.000 1.787 0 1.787 82.1% 900 5000 plus Transfer From EMR 900 (2.896)	4125	Uniform	191	0	(191)		(191)	0.0%					
4497 Proms in the Market Place 21 0 (21) (21) 0.0% 4670 Remembrance Day 24 0 (24) 0.0% 4835 Magna Carta 27 0 (27) (27) 0.0% 4851 Transport Weekend 2.794 5.000 2.206 2.206 2.206 5.59% 4910 Events and Marketing 135 0 (135) (135) 0.0% Net Income over Expenditure (4.604) (7.500) (2.896) 7.787 62.1% 900 5000 plus Transfer From EMR 900 (7.500) (2.896) 7.87 62.1% 900 2770 Environment (1604) 0.0% (1614) 0.0% 160 4170 Vehicles 164 0 (164) 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2.040 10,000 7,960 7,960 2.04% 5001 plus Transfer From EMR	4490	Platinum Jubilee	3,721	5,000	1,279		1,279	74.4%					
4670 Remembrance Day 24 0 (24) (24) 0.0% 4835 Magna Carta 27 0 (27) (27) 0.0% 4885 Transport Weekend 2,794 5,000 2,206 2,206 55.9% 4910 Events and Marketing 135 0 (135) (135) 0.0% Events :- Indirect Expenditure 8,213 10,000 1,787 0 1,787 82.1% 900 Net Income over Expenditure (4,604) (7,500) (2,896) 7	4491	St Georges Day	1,300	0	(1,300)		(1,300)	0.0%	900				
4835 Magna Carta 27 0 (27) (27) 0.0% 4885 Transport Weekend 2,794 5,000 2,206 2,206 55.9% 4910 Events and Marketing 135 0 (135) (135) 0.0% Events :: Indirect Expenditure 8,213 10,000 1,787 0 1,787 82.1% 900 Net Income over Expenditure (4,604) (7,500) (2,896) 7 7 7 7 7 7 7 7 900 Motineme over Expenditure (4,604) (7,500) (2,896) 7 <t< td=""><td>4497</td><td>Proms in the Market Place</td><td>21</td><td>0</td><td>(21)</td><td></td><td>(21)</td><td>0.0%</td><td></td></t<>	4497	Proms in the Market Place	21	0	(21)		(21)	0.0%					
4885 Transport Weekend 2,794 5,000 2,206 55,9% 4910 Events and Marketing 135 0 (135) (135) 0.0% Events :- Indirect Expenditure 8,213 10,000 1,787 0 1,787 82.1% 900 Net Income over Expenditure (4,604) (7,500) (2,696) 7 7 0 1,787 82.1% 900 5000 plus Transfer From EMR 900 (7,500) (2,696) 7 7 0 1,787 82.1% 900 270 Environment (4,604) (7,500) (2,696) 7	4670	Remembrance Day	24	0	(24)		(24)	0.0%					
4910 Events and Marketing 135 0 (135) (135) 0.0% Events :- Indirect Expenditure Revents :- Indirect Expenditure (4,604) (7,500) (2,896) Soud Movement to/(from) Gen Reserve (3,704) 270 Environment (3,704) 4110 Vehicles 164 0 (164) (164) 0.0% 4811 Tikspac 1,622 1,200 (422) 135.2% 4336 4810 Allotments & Land Managment 0 0 0 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 7,960 20.4% Environment :- Indirect Expenditure (36,377) (26,200) 10,177 0 (10,177) 138.8% 35,767 Movement to/(from) Gen Reserve (36,377) (26,200) 10,177 0 (10,177) 138.8% 35,767 <td <="" colspan="4" td=""><td>4835</td><td>Magna Carta</td><td>27</td><td>0</td><td>(27)</td><td></td><td>(27)</td><td>0.0%</td><td></td></td>	<td>4835</td> <td>Magna Carta</td> <td>27</td> <td>0</td> <td>(27)</td> <td></td> <td>(27)</td> <td>0.0%</td> <td></td>				4835	Magna Carta	27	0	(27)		(27)	0.0%	
Events :- Indirect Expenditure 8,213 10,000 1,787 0 1,787 82.1% 900 Net Income over Expenditure (4,604) (7,500) (2,896) (2,896) (2,99	4885	Transport Weekend	2,794	5,000	2,206		2,206	55.9%					
Net Income over Expenditure (4,604) (7,500) (2,896) 5000 plus Transfer From EMR 900 900 270 Environment (3,704) 900 2710 Environment (164) (164) 0.0% 4170 Vehicles 164 0 (164) 0.0% 4811 Tikspac 1.622 1.200 (422) 135.2% 4830 Alloments & Land Managment 0 0 0 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 20.4% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 20.4% 35,607 5000 plus Transfer From EMR 31,117 500 (10,177) 0 (10,177) 138.8% 35,767 5000 plus Transfer To EMR 31,117 500 (26,200) 10,177 0 <td>4910</td> <td>Events and Marketing</td> <td>135</td> <td>0</td> <td>(135)</td> <td></td> <td>(135)</td> <td>0.0%</td> <td></td>	4910	Events and Marketing	135	0	(135)		(135)	0.0%					
S000 plus Transfer From EMR 900 270 Environment 41170 Vehicles 1017 32.50 101,000 7,960 101,177 138.8% 101,177		Events :- Indirect Expenditure	8,213	10,000	1,787	0	1,787	82.1%	900				
Movement to/(from) Gen Reserve (3,704) 270 Environment 4170 Vehicles 4170 Vehicles 4170 Vehicles 4181 Tikspac 4182 Allotments & Land Managment 0 0 4830 Allotments & Land Managment 0 0 4867 Climate & Biodiversity General 32,550 15,000 4901 Public Spaces Projects 2,040 10,000 7,960 20.4% Environment :- Indirect Expenditure 36,377 26,200 (10,177) 0 10,0177 138.8% 35,767 5000 plus Transfer From EMR 31,117 5001 less Transfer To EMR 31,117 5001 less Transfer To EMR 3,350 275 Active Travel 325 1667 Bike Hanger 325 325 0 (325) 4272 Cycle Hire Scheme 1,398		Net Income over Expenditure	(4,604)	(7,500)	(2,896)								
270 Environment 4170 Vehicles 164 0 (164) (164) 0.0% 4811 Tikspac 1,622 1,200 (422) (422) 135.2% 4830 Allotments & Land Managment 0 0 0 0 0 0 0 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 20.4% Environment :- Indirect Expenditure 36,377 26,200 (10,177) 0 (10,177) 138.8% 35,767 5000 plus Transfer From EMR 31,117 33.830 10,177 0 (10,177) 138.8% 35,767 5000 plus Transfer To EMR 31,117 33.50 10,177 0 (10,177) 138.8% 35,767 5001 less Transfer To EMR 31,117 10 10,177 138.8% 0 15,000 10,177 10,	5000	plus Transfer From EMR	900										
4170 Vehicles 164 0 (164) 0.0% 4170 Vehicles 1,622 1,200 (422) 135.2% 4811 Tikspac 1,622 1,200 (422) (422) 135.2% 4830 Allotments & Land Managment 0 0 0 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 20.4%		Movement to/(from) Gen Reserve	(3,704)										
4811 Tikspac 1,622 1,200 (422) (422) 135.2% 4830 Allotments & Land Managment 0 0 0 0 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 20.4% 7 Environment :- Indirect Expenditure 36,377 26,200 (10,177) 0 (10,177) 138.8% 35,767 S000 plus Transfer From EMR 31,117 (26,200) 10,177 0 (10,177) 138.8% 35,767 5000 plus Transfer From EMR 31,117 (26,200) 10,177 0 (10,177) 138.8% 35,767 5001 less Transfer To EMR 3,350 0 0.0% 4 4 1667 Bike Hanger 325 0 (325) 0.0% 0 4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474	270	Environment											
4811 Tikspac 1,622 1,200 (422) 135.2% 4830 Allotments & Land Managment 0 0 0 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 7,960 20.4% Net Expenditure 36,377 26,200 (10,177) 0 (10,177) 138.8% 35,767 5000 plus Transfer From EMR 31,117 (26,200) 10,177 0 (10,177) 138.8% 35,767 5001 plus Transfer Too EMR 31,117 (26,200) 10,177 0 (10,177) 138.8% 35,767 5001 plus Transfer Too EMR 31,117 50.5% 0 (325) 0 0.0% 14 1667 Bike Hanger 325 0 (325) 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4170	Vehicles	164	0	(164)		(164)	0.0%					
4830 Allotments & Land Managment 0 0 0 0 0.0% 160 4867 Climate & Biodiversity General 32,550 15,000 (17,550) 217.0% 35,607 4901 Public Spaces Projects 2,040 10,000 7,960 20.4% 7,960 20.4% Environment :- Indirect Expenditure 36,377 26,200 (10,177) 0 (10,177) 138.8% 35,767 Net Expenditure (36,377) (26,200) 10,177 0 (10,177) 138.8% 35,767 5000 plus Transfer From EMR 31,117 501 less Transfer To EMR 33,500 10,177 0 (10,177) 138.8% 35,767 5000 plus Transfer To EMR 31,117 5001 less Transfer To EMR 33,500 10,177 0 0.0% 10,0% 275 Active Travel 325 0 (325) 0.0% 0.0% 10,0% 1667 Bike Hanger 325 0 (325) 0.0% 0 0 4272 Cycle Hire Scheme 1,398 0 (1,398	4811	Tikspac	1,622	1,200				135.2%					
4901 Public Spaces Projects 2,040 10,000 7,960 20.4% Environment :- Indirect Expenditure 36,377 26,200 (10,177) 0 (10,177) 138.8% 35,767 Net Expenditure (36,377) (26,200) 10,177 0 (10,177) 138.8% 35,767 Net Expenditure (36,377) (26,200) 10,177 0 (10,177) 138.8% 35,767 5000 plus Transfer From EMR 31,117 (36,370) (26,200) 10,177 0 (10,177) 138.8% 35,767 5001 less Transfer To EMR 31,117 3,350 0	4830	Allotments & Land Managment	0	0	0			0.0%	160				
4901 Public Spaces Projects 2,040 10,000 7,960 20.4% Environment :- Indirect Expenditure 36,377 26,200 (10,177) 0 (10,177) 138.8% 35,767 Net Expenditure (36,377) (26,200) 10,177 0 (10,177) 138.8% 35,767 Net Expenditure (36,377) (26,200) 10,177 0 (10,177) 138.8% 35,767 5000 plus Transfer From EMR 31,117 (26,200) 10,177 0 0 0 5001 less Transfer To EMR 31,117 3,350 0 0 0 0 275 Active Travel 3,350 0 0 0 0 0 0 1667 Bike Hanger 325 0 (325) 0.0% 0 0 4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474	4867	Climate & Biodiversity General	32,550	15,000	(17,550)		(17,550)	217.0%	35,607				
Net Expenditure (36,377) (26,200) 10,177 5000 plus Transfer From EMR 31,117 5001 less Transfer To EMR 3,350 Movement to/(from) Gen Reserve (8,610) 275 Active Travel 1667 Bike Hanger 325 0 (325) Active Travel :- Income 325 0 (325) 0 4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474	4901	Public Spaces Projects	2,040	10,000				20.4%					
5000 plus Transfer From EMR 31,117 5001 less Transfer To EMR 3,350 Movement to/(from) Gen Reserve (8,610) 275 Active Travel 1667 Bike Hanger 325 0 (325) 0.0% Active Travel :- Income 325 0 (325) 0 0 4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474		Environment :- Indirect Expenditure	36,377	26,200	(10,177)	0	(10,177)	138.8%	35,767				
5001 less Transfer To EMR 3,350 Movement to/(from) Gen Reserve (8,610) 275 Active Travel 1667 Bike Hanger 325 0 Active Travel :- Income 325 4272 Cycle Hire Scheme		Net Expenditure	(36,377)	(26,200)	10,177								
5001 less Transfer To EMR 3,350 Movement to/(from) Gen Reserve (8,610) 275 Active Travel 1667 Bike Hanger 325 0 Active Travel :- Income 325 4272 Cycle Hire Scheme 1,398 0 1,398 0	5000	plus Transfer From EMR	31.117										
275 Active Travel 1667 Bike Hanger 325 0 Active Travel :- Income 325 4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0%													
1667 Bike Hanger 325 0 (325) 0.0% Active Travel :- Income 325 0 (325) 0 0 4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474		Movement to/(from) Gen Reserve	(8,610)										
Active Travel :- Income 325 0 (325) 0 0 4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474	275	Active Travel											
4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474	1667		325	0	(325)			0.0%					
4272 Cycle Hire Scheme 1,398 0 (1,398) 0.0% 474		Active Travel :- Income	325	0	(325)				0				
4273 Bike Hanger 7,173 0 (7,173) 0.0% 7,173	4272	Cycle Hire Scheme		0			(1,398)	0.0%	474				
	4273	Bike Hanger	7,173	0	(7,173)		(7,173)	0.0%	7,173				

08:50

Faversham Town Council

Page 6

Detailed Income & Expenditure by Budget Heading 31/12/22

Month No: 9

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4274	Cycle Fest	917	0	(917)		(917)	0.0%	545
4279	Big Bike Revival	803	0	(803)		(803)	0.0%	770
4870	20's Plenty	0	28,000	28,000		28,000	0.0%	
4901	Public Spaces Projects	(195)	0	195		195	0.0%	
4949	LCWIP	0	5,000	5,000		5,000	0.0%	2,000
4951	Parishes to Town	6,600	0	(6,600)		(6,600)	0.0%	2,200
	Active Travel :- Indirect Expenditure	16,695	33,000	16,305	0	16,305	50.6%	13,162
	Net Income over Expenditure	(16,370)	(33,000)	(16,630)				
5000	plus Transfer From EMR	11,255						
5001	less Transfer To EMR	(1,907)						
	Movement to/(from) Gen Reserve	(3,208)						
280	Special Provision							
1710	Faversham Lottery	0	12,000	12,000			0.0%	
	Special Provision :- Income	0	12,000	12,000			0.0%	0
4800	Town Regalia	1,430	0	(1,430)		(1,430)	0.0%	70
4815	Neighbourhood Plan	6,259	0	(6,259)		(6,259)	0.0%	6,256
4825	Special Projects	1,526	3,500	1,974		1,974	43.6%	
4851	Crime Research	8,873	10,000	1,127		1,127	88.7%	6,211
	Special Provision :- Indirect Expenditure	18,088	13,500	(4,588)	0	(4,588)	134.0%	12,537
	Net Income over Expenditure	(18,088)	(1,500)	16,588				
5000	plus Transfer From EMR	(702)						
5001	less Transfer To EMR	(13,239)						
	Movement to/(from) Gen Reserve	(5,551)						
290	12 Market Place Premises							
1311	12 Market Place Rental	3,001	0	(3,001)			0.0%	
	12 Market Place Premises :- Income	3,001	0	(3,001)				0
4140	Legal & Professional	900	0	(900)		(900)	0.0%	
4200	Rates	5,551	2,500	(3,051)		(3,051)	222.1%	
4205	Electricity	6,156	2,000	(4,156)		(4,156)	307.8%	
	Water	0	2,000	2,000		2,000	0.0%	
4215	Telephone/Alarm Lines	1,474	1,500	26		26	98.3%	
4237	Recycling Waste Collection	321	0	(321)		(321)	0.0%	
4290	Loan Repayment	43,493	43,500	7		7	100.0%	
4305	Maintenance	1,995	2,000	5		5	99.8%	

08:50

Faversham Town Council

Page 7

Detailed Income & Expenditure by Budget Heading 31/12/22

Month No: 9

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4306 Alarm Maintenance	1,676	900	(776)		(776)	186.3%	
4310 Window Cleaning	280	400	120		120	70.0%	
4326 12 Market Lift Maintenance	566	1,000	434		434	56.6%	
4999 12 Market Place - Misc	2,071	0	(2,071)		(2,071)	0.0%	
12 Market Place Premises :- Indirect Expenditure	64,484	55,800	(8,684)	0	(8,684)	115.6%	0
Net Income over Expenditure	(61,483)	(55,800)	5,683				
Grand Totals:- Income	591,506	581,132	(10,374)			101.8%	
Expenditure	518,192	640,215	122,023	0	122,023	80.9%	
Net Income over Expenditure	73,314	(59,083)	(132,397)				
plus Transfer From EMR	42,691						
less Transfer To EMR	(3,272)						
Movement to/(from) Gen Reserve	119,277						