

## Detailed Income &amp; Expenditure by Budget Heading 31/12/22

Month No: 9

## 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	520	200	(320)			259.8%	
Income :- Income	<b>553,652</b>	<b>553,332</b>	<b>(320)</b>			<b>100.1%</b>	<b>0</b>
<b>Net Income</b>	<b>553,652</b>	<b>553,332</b>	<b>(320)</b>				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	320	300	(20)			106.7%	
Civic :- Income	<b>320</b>	<b>300</b>	<b>(20)</b>			<b>106.7%</b>	<b>0</b>
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	<b>5,642</b>	<b>6,100</b>	<b>458</b>	<b>0</b>	<b>458</b>	<b>92.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,322)</b>	<b>(5,800)</b>	<b>(478)</b>				
<u>210</u> <u>Staffing &amp; Professional</u>							
1900 Other Income	1,000	0	(1,000)			0.0%	
Staffing & Professional :- Income	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>				<b>0</b>
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%	
Staffing & Professional :- Indirect Expenditure	<b>217,026</b>	<b>312,700</b>	<b>95,674</b>	<b>0</b>	<b>95,674</b>	<b>69.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(216,026)</b>	<b>(312,700)</b>	<b>(96,674)</b>				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	187	250	63		63	74.8%	
4145 Insurances	4,638	6,000	1,362		1,362	77.3%	

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4150 Subscriptions	3,057	2,750	(307)		(307)	111.2%	
4155 Electoral Provision	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	<b>30,187</b>	<b>35,565</b>	<b>5,378</b>	<b>0</b>	<b>5,378</b>	<b>84.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,187)</b>	<b>(35,565)</b>	<b>(5,378)</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	175	1,000	825			17.5%	
1750 Guildhall Weddings	3,500	6,000	2,500			58.3%	
1752 Electricity Market Contributio	1,000	1,000	0			100.0%	
The Guildhall :- Income	<b>4,675</b>	<b>8,000</b>	<b>3,325</b>			<b>58.4%</b>	<b>0</b>
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	<b>11,092</b>	<b>17,600</b>	<b>6,508</b>	<b>0</b>	<b>6,508</b>	<b>63.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,417)</b>	<b>(9,600)</b>	<b>(3,183)</b>				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	2,714	2,500	(214)			108.6%	

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1410 Belvedere Road Moorings	1,948	2,500	552			77.9%	
Front Brents Jetty and Mooring :- Income	<b>4,663</b>	<b>5,000</b>	<b>337</b>			<b>93.3%</b>	<b>0</b>
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	<b>140</b>	<b>5,300</b>	<b>5,160</b>	<b>0</b>	<b>5,160</b>	<b>2.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,522</b>	<b>(300)</b>	<b>(4,822)</b>				
<u>241 Faversham Creek</u>							
4271 Creek Working Group	6,475	5,000	(1,475)		(1,475)	129.5%	
Faversham Creek :- Indirect Expenditure	<b>6,475</b>	<b>5,000</b>	<b>(1,475)</b>	<b>0</b>	<b>(1,475)</b>	<b>129.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,475)</b>	<b>(5,000)</b>	<b>1,475</b>				
<u>245 Facilities Management</u>							
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%	
Facilities Management :- Indirect Expenditure	<b>7,838</b>	<b>6,250</b>	<b>(1,588)</b>	<b>0</b>	<b>(1,588)</b>	<b>125.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,838)</b>	<b>(6,250)</b>	<b>1,588</b>				
<u>250 Grants</u>							
1200 Grants Received	9,524	0	(9,524)			0.0%	8,524
Grants :- Income	<b>9,524</b>	<b>0</b>	<b>(9,524)</b>				<b>8,524</b>
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	<b>32,707</b>	<b>34,000</b>	<b>1,293</b>	<b>0</b>	<b>1,293</b>	<b>96.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,183)</b>	<b>(34,000)</b>	<b>(10,817)</b>				
5001 less Transfer To EMR	8,524						

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<b>Movement to/(from) Gen Reserve</b>	<b>(31,707)</b>						
<u>255 Community</u>							
1710 Faversham Lottery	10,269	0	(10,269)			0.0%	
Community :- Income	<b>10,269</b>	<b>0</b>	<b>(10,269)</b>				<b>0</b>
4670 Remembrance Day	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	<b>19,574</b>	<b>22,200</b>	<b>2,626</b>	<b>0</b>	<b>2,626</b>	<b>88.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,305)</b>	<b>(22,200)</b>	<b>(12,895)</b>				
<u>260 Tourism &amp; Visitor Development</u>							
1900 Other Income	50	0	(50)			0.0%	
Tourism & Visitor Development :- Income	<b>50</b>	<b>0</b>	<b>(50)</b>				<b>0</b>
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	<b>1,414</b>	<b>6,000</b>	<b>4,586</b>	<b>0</b>	<b>4,586</b>	<b>23.6%</b>	<b>121</b>
<b>Net Income over Expenditure</b>	<b>(1,364)</b>	<b>(6,000)</b>	<b>(4,636)</b>				
5000 plus Transfer From EMR	121						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,243)</b>						
<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	418	0	(418)			0.0%	
Charter Exhibition :- Income	<b>418</b>	<b>0</b>	<b>(418)</b>				<b>0</b>
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	<b>42,241</b>	<b>51,000</b>	<b>8,759</b>	<b>0</b>	<b>8,759</b>	<b>82.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(41,823)</b>	<b>(51,000)</b>	<b>(9,177)</b>				

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<b>265 Events</b>							
1620 Christmas Night Food Market	560	0	(560)			0.0%	
1630 Fiver Fest Faversham Income	0	500	500			0.0%	
1650 Transport Weekend Income	1,697	2,000	303			84.9%	
1668 Queens Jubilee Income	1,352	0	(1,352)			0.0%	
Events :- Income	<b>3,609</b>	<b>2,500</b>	<b>(1,109)</b>			<b>144.4%</b>	<b>0</b>
4125 Uniform	191	0	(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)		(1,300)	0.0%	900
4497 Proms in the Market Place	21	0	(21)		(21)	0.0%	
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	<b>8,213</b>	<b>10,000</b>	<b>1,787</b>	<b>0</b>	<b>1,787</b>	<b>82.1%</b>	<b>900</b>
<b>Net Income over Expenditure</b>	<b>(4,604)</b>	<b>(7,500)</b>	<b>(2,896)</b>				
5000 plus Transfer From EMR	900						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,704)</b>						
<b>270 Environment</b>							
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%	160
4867 Climate & Biodiversity General	32,550	15,000	(17,550)		(17,550)	217.0%	35,607
4901 Public Spaces Projects	2,040	10,000	7,960		7,960	20.4%	
Environment :- Indirect Expenditure	<b>36,377</b>	<b>26,200</b>	<b>(10,177)</b>	<b>0</b>	<b>(10,177)</b>	<b>138.8%</b>	<b>35,767</b>
<b>Net Expenditure</b>	<b>(36,377)</b>	<b>(26,200)</b>	<b>10,177</b>				
5000 plus Transfer From EMR	31,117						
5001 less Transfer To EMR	3,350						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,610)</b>						
<b>275 Active Travel</b>							
1667 Bike Hanger	325	0	(325)			0.0%	
Active Travel :- Income	<b>325</b>	<b>0</b>	<b>(325)</b>				<b>0</b>
4272 Cycle Hire Scheme	1,398	0	(1,398)		(1,398)	0.0%	474
4273 Bike Hanger	7,173	0	(7,173)		(7,173)	0.0%	7,173

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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
<b>Active Travel :- Indirect Expenditure</b>	<b>16,695</b>	<b>33,000</b>	<b>16,305</b>	<b>0</b>	<b>16,305</b>	<b>50.6%</b>	<b>13,162</b>
<b>Net Income over Expenditure</b>	<b>(16,370)</b>	<b>(33,000)</b>	<b>(16,630)</b>				
5000 plus Transfer From EMR	11,255						
5001 less Transfer To EMR	(1,907)						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,208)</b>						
<u>280 Special Provision</u>							
1710 Faversham Lottery	0	12,000	12,000			0.0%	
<b>Special Provision :- Income</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>			<b>0.0%</b>	<b>0</b>
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
<b>Special Provision :- Indirect Expenditure</b>	<b>18,088</b>	<b>13,500</b>	<b>(4,588)</b>	<b>0</b>	<b>(4,588)</b>	<b>134.0%</b>	<b>12,537</b>
<b>Net Income over Expenditure</b>	<b>(18,088)</b>	<b>(1,500)</b>	<b>16,588</b>				
5000 plus Transfer From EMR	(702)						
5001 less Transfer To EMR	(13,239)						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,551)</b>						
<u>290 12 Market Place Premises</u>							
1311 12 Market Place Rental	3,001	0	(3,001)			0.0%	
<b>12 Market Place Premises :- Income</b>	<b>3,001</b>	<b>0</b>	<b>(3,001)</b>				<b>0</b>
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%	
4210 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%	

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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	<b>64,484</b>	<b>55,800</b>	<b>(8,684)</b>	<b>0</b>	<b>(8,684)</b>	<b>115.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(61,483)</b>	<b>(55,800)</b>	<b>5,683</b>				
Grand Totals:- Income	<b>591,506</b>	<b>581,132</b>	<b>(10,374)</b>			<b>101.8%</b>	
Expenditure	<b>518,192</b>	<b>640,215</b>	<b>122,023</b>	<b>0</b>	<b>122,023</b>	<b>80.9%</b>	
<b>Net Income over Expenditure</b>	<b>73,314</b>	<b>(59,083)</b>	<b>(132,397)</b>				
plus Transfer From EMR	<b>42,691</b>						
less Transfer To EMR	<b>(3,272)</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>119,277</b>						