

Detailed Income & Expenditure by Budget Heading 28/02/2024

Month No: 11

Expenditure Against Budget 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	595,322	595,322	0			100.0%	
1090 Bank Interest	1,643	400	(1,243)			410.7%	
1200 Grants Received	59,295	0	(59,295)			0.0%	59,295
1841 Faversham Society Clothing	503	0	(503)			0.0%	
Income :- Income	656,763	595,722	(61,041)			110.2%	59,295
Net Income	656,763	595,722	(61,041)				
5001 less Transfer To EMR	59,295						
Movement to/(from) Gen Reserve	597,468						
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	285	300	15			95.0%	
Civic :- Income	285	300	15			95.0%	0
4000 Annual Meeting & Civic Service	2,219	2,500	281		281	88.7%	
4005 Carnival Night Expenditure	737	200	(537)		(537)	368.3%	
4010 Deputy Mayor's Allowance	275	300	25		25	91.7%	
4020 Mayoral Allowance	1,585	1,800	215		215	88.1%	
4025 Mayoral Expenses	1,283	2,000	717		717	64.1%	
Civic :- Indirect Expenditure	6,098	6,800	702	0	702	89.7%	0
Net Income over Expenditure	(5,813)	(6,500)	(687)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	162,255	223,799	61,544		61,544	72.5%	
4110 PAYE/National Insurance	42,649	45,000	2,351		2,351	94.8%	
4115 Pension	36,675	40,000	3,325		3,325	91.7%	
4120 Staff Training & Expenses	4,479	4,000	(479)		(479)	112.0%	
4130 Cllrs Training & Expenses	1,227	3,000	1,773		1,773	40.9%	
4135 Audit	6,916	3,000	(3,916)		(3,916)	230.5%	
4141 HR Expenses	3,824	5,000	1,177		1,177	76.5%	
4142 DBS	0	200	200		200	0.0%	
4147 Valuations	2,950	0	(2,950)		(2,950)	0.0%	2,950
4165 Planning Consultancy Fee	3,091	7,000	3,909		3,909	44.2%	
Staffing & Professional :- Indirect Expenditure	264,065	330,999	66,934	0	66,934	79.8%	2,950
Net Expenditure	(264,065)	(330,999)	(66,934)				
5000 plus Transfer From EMR	2,950						
Movement to/(from) Gen Reserve	(261,115)						

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<u>220 Office and Administration</u>							
4105 Payroll	531	300	(231)		(231)	177.1%	
4145 Insurances	5,020	6,000	980		980	83.7%	
4150 Subscriptions	3,460	3,000	(460)		(460)	115.3%	
4155 Electoral Provision	18,815	7,000	(11,815)		(11,815)	268.8%	18,815
4160 Bank Charges	114	100	(14)		(14)	114.1%	
4180 Hygiene	1,487	1,600	113		113	93.0%	
4215 Telephone/Alarm Lines	755	0	(755)		(755)	0.0%	
4220 Office Equipment	2,185	2,853	668		668	76.6%	
4225 IT Support & 365 Accounts	5,120	2,500	(2,620)		(2,620)	204.8%	
4227 Zoom	240	0	(240)		(240)	0.0%	
4230 Postage & Stationery	2,105	2,200	95		95	95.7%	
4234 Printer	1,715	1,600	(115)		(115)	107.2%	
4235 Printing & Advertising	(255)	500	755		755	(50.9%)	
4245 Meetings	431	500	69		69	86.3%	
4250 Newsletter	3,780	6,500	2,720		2,720	58.2%	
4650 Websites	60	1,000	940		940	6.0%	
4950 Rialtas Accounts Support	446	2,200	1,754		1,754	20.3%	
Office and Administration :- Indirect Expenditure	46,009	37,853	(8,156)	0	(8,156)	121.5%	18,815
Net Expenditure	(46,009)	(37,853)	8,156				
5000 plus Transfer From EMR	18,815						
Movement to/(from) Gen Reserve	(27,194)						
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	346	500	154			69.2%	
1750 Guildhall Weddings	4,958	6,000	1,042			82.6%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
1900 Other Income	1,000	0	(1,000)			0.0%	
The Guildhall :- Income	6,304	7,500	1,196			84.1%	0
4200 Rates	3,301	3,200	(101)		(101)	103.2%	
4205 Electricity	2,251	3,000	749		749	75.0%	
4210 Water	267	400	133		133	66.7%	
4215 Telephone/Alarm Lines	85	500	416		416	16.9%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	1,932	5,000	3,068		3,068	38.6%	
4306 Alarm Maintenance	726	800	74		74	90.8%	
4310 Window Cleaning	168	400	233		233	41.9%	
4325 Guildhall Lift Maintenance	2,206	1,500	(706)		(706)	147.0%	

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4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
4340 Guildhall Weddings Marketing	146	500	354		354	29.2%	
The Guildhall :- Indirect Expenditure	11,081	18,100	7,019	0	7,019	61.2%	0
Net Income over Expenditure	(4,777)	(10,600)	(5,823)				
5000 plus Transfer From EMR	51						
Movement to/(from) Gen Reserve	(4,726)						
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	1,659	3,000	1,341			55.3%	
1410 Belvedere Road Moorings	3,972	2,600	(1,372)			152.8%	
Front Brents Jetty and Mooring :- Income	5,631	5,600	(31)			100.5%	0
4205 Electricity	156	300	144		144	52.0%	
4210 Water	35	200	165		165	17.6%	
4305 Maintenance	4,492	5,000	508		508	89.8%	
Front Brents Jetty and Mooring :- Indirect Expenditure	4,684	5,500	816	0	816	85.2%	0
Net Income over Expenditure	947	100	(847)				
<u>241 Heritage, Buildings & Creek</u>							
4271 Creek Bridge	35	5,000	4,965		4,965	0.7%	
Heritage, Buildings & Creek :- Indirect Expenditure	35	5,000	4,965	0	4,965	0.7%	0
Net Expenditure	(35)	(5,000)	(4,965)				
<u>245 Facilities Management</u>							
4125 Uniform	162	100	(62)		(62)	162.1%	
4145 Insurances	673	650	(23)		(23)	103.6%	
4170 Vehicles	777	1,000	223		223	77.7%	
4175 Vehicle Fuel	692	500	(192)		(192)	138.4%	
4215 Telephone/Alarm Lines	401	340	(61)		(61)	117.9%	
4260 Facilities Manager Equipment	1,207	1,500	293		293	80.4%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	1,041	1,000	(41)		(41)	104.1%	
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%	
Facilities Management :- Indirect Expenditure	5,002	6,290	1,288	0	1,288	79.5%	0
Net Expenditure	(5,002)	(6,290)	(1,288)				

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<u>250 Grants</u>							
1200 Grants Received	12,894	0	(12,894)			0.0%	9,594
Grants :- Income	12,894	0	(12,894)				9,594
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4495 Christmas Lights	21	0	(21)		(21)	0.0%	
4500 Grants	42,777	28,000	(14,777)		(14,777)	152.8%	13,000
Grants :- Indirect Expenditure	48,798	34,000	(14,798)	0	(14,798)	143.5%	13,000
Net Income over Expenditure	(35,904)	(34,000)	1,904				
5000 plus Transfer From EMR	13,000						
5001 less Transfer To EMR	9,594						
Movement to/(from) Gen Reserve	(32,498)						
<u>255 Community</u>							
1200 Grants Received	2,000	0	(2,000)			0.0%	2,000
1320 Community Bus Income	508	0	(508)			0.0%	508
1615 Spring Fair Income	630	0	(630)			0.0%	
1670 Pride Badges	102	0	(102)			0.0%	
1710 Faversham Lottery	11,530	12,000	470			96.1%	
Community :- Income	14,770	12,000	(2,770)			123.1%	2,508
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	3,813	5,000	1,187		1,187	76.3%	
4806 Youth SLA	30,000	30,000	0		0	100.0%	
4807 Equality & Diversity	2,812	5,000	2,188		2,188	56.2%	
4906 Fav & Dist Community Lottery	3,071	12,000	8,930		8,930	25.6%	
Community :- Indirect Expenditure	39,695	52,200	12,505	0	12,505	76.0%	0
Net Income over Expenditure	(24,926)	(40,200)	(15,274)				
5001 less Transfer To EMR	2,508						
Movement to/(from) Gen Reserve	(27,434)						
<u>260 Tourism & Visitor Development</u>							
4620 FTC Leaflets	2,363	5,000	2,637		2,637	47.3%	
4635 Advertising	417	1,000	583		583	41.7%	
4650 Websites	15	0	(15)		(15)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	2,795	6,000	3,205	0	3,205	46.6%	0
Net Expenditure	(2,795)	(6,000)	(3,205)				
5000 plus Transfer From EMR	156						
Movement to/(from) Gen Reserve	(2,638)						

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<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	987	2,500	1,513			39.5%	
Charter Exhibition :- Income	<u>987</u>	<u>2,500</u>	<u>1,513</u>			<u>39.5%</u>	<u>0</u>
4146 Magna Carta Insurance	26,457	27,000	544		544	98.0%	
4284 Education	1,186	0	(1,186)		(1,186)	0.0%	1,151
4650 Websites	80	100	20		20	80.0%	
4836 Wheels of Time	75	0	(75)		(75)	0.0%	
Charter Exhibition :- Indirect Expenditure	<u>27,797</u>	<u>27,100</u>	<u>(697)</u>	<u>0</u>	<u>(697)</u>	<u>102.6%</u>	<u>1,151</u>
Net Income over Expenditure	<u>(26,810)</u>	<u>(24,600)</u>	<u>2,210</u>				
5000 plus Transfer From EMR	1,181						
Movement to/(from) Gen Reserve	<u>(25,630)</u>						
<u>265 Events</u>							
1620 Christmas Night Food Market	560	0	(560)			0.0%	
1625 Midsummer Food Market	80	0	(80)			0.0%	
1635 Pirate Festival	80	0	(80)			0.0%	
1650 Transport Weekend Income	2,299	1,700	(599)			135.2%	
1669 King's Coronation Badges	1,105	0	(1,105)			0.0%	
Events :- Income	<u>4,124</u>	<u>1,700</u>	<u>(2,424)</u>			<u>242.6%</u>	<u>0</u>
4490 Platinum Jubilee	135	0	(135)		(135)	0.0%	
4670 Remembrance Day	231	0	(231)		(231)	0.0%	
4884 Spring & Easter Fair	53	0	(53)		(53)	0.0%	
4885 Transport Weekend	5,274	5,000	(274)		(274)	105.5%	
4905 Community Events	3,127	2,000	(1,127)		(1,127)	156.3%	
Events :- Indirect Expenditure	<u>8,821</u>	<u>7,000</u>	<u>(1,821)</u>	<u>0</u>	<u>(1,821)</u>	<u>126.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,696)</u>	<u>(5,300)</u>	<u>(604)</u>				
<u>270 Environment</u>							
4701 Faversham HWRC	1,225	0	(1,225)		(1,225)	0.0%	1,097
4811 Dog Poo Bags	220	1,800	1,581		1,581	12.2%	
4830 Allotments & Land Management	1,132	0	(1,132)		(1,132)	0.0%	
4867 Climate & Biodiversity General	3,518	7,500	3,982		3,982	46.9%	
4901 Public Spaces Projects	1,493	5,000	3,507		3,507	29.9%	
Environment :- Indirect Expenditure	<u>7,588</u>	<u>14,300</u>	<u>6,712</u>	<u>0</u>	<u>6,712</u>	<u>53.1%</u>	<u>1,097</u>
Net Expenditure	<u>(7,588)</u>	<u>(14,300)</u>	<u>(6,712)</u>				
5000 plus Transfer From EMR	1,215						
Movement to/(from) Gen Reserve	<u>(6,373)</u>						

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<u>275 Active Travel</u>							
1320 Community Bus Income	504	0	(504)			0.0%	504
1330 Community Bus Ticket Income	9	0	(9)			0.0%	9
1667 Bike Hangar	375	720	345			52.1%	
Active Travel :- Income	888	720	(168)			123.3%	513
4176 Community Bus	1,401	0	(1,401)	(1,401)		0.0%	400
4272 Cycle Hire Scheme	2,871	0	(2,871)	(2,871)		0.0%	2,000
4274 Cycle Fest	2,536	0	(2,536)	(2,536)		0.0%	1,649
4870 Active Travel	12,767	7,500	(5,267)	(5,267)		170.2%	5,958
Active Travel :- Indirect Expenditure	19,575	7,500	(12,075)	0	(12,075)	261.0%	10,007
Net Income over Expenditure	(18,687)	(6,780)	11,907				
5000 plus Transfer From EMR	10,007						
5001 less Transfer To EMR	513						
Movement to/(from) Gen Reserve	(9,193)						
<u>280 Special Provision</u>							
1655 WW1 Projects Income	(42)	0	42			0.0%	
Special Provision :- Income	(42)	0	42				0
4800 Town Regalia	1,280	1,000	(280)	(280)		128.0%	
4815 Neighbourhood Plan	21,526	0	(21,526)	(21,526)		0.0%	20,059
4825 Special Projects	2,704	3,500	796	796		77.3%	
Special Provision :- Indirect Expenditure	25,510	4,500	(21,010)	0	(21,010)	566.9%	20,059
Net Income over Expenditure	(25,552)	(4,500)	21,052				
5000 plus Transfer From EMR	20,059						
Movement to/(from) Gen Reserve	(5,493)						
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	3,973	3,600	(373)			110.4%	
12 Market Place Premises :- Income	3,973	3,600	(373)			110.4%	0
4200 Rates	2,682	6,000	3,318	3,318		44.7%	
4205 Electricity	11,125	8,000	(3,125)	(3,125)		139.1%	
4210 Water	584	2,000	1,416	1,416		29.2%	
4215 Telephone/Alarm Lines	1,976	1,600	(376)	(376)		123.5%	
4237 Recycling Waste Collection	92	500	408	408		18.5%	
4240 Rentals & Lease of Premises	600	0	(600)	(600)		0.0%	

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4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4304 Shutter Maintenance	110	0	(110)		(110)	0.0%	
4305 Maintenance	19,228	2,500	(16,728)		(16,728)	769.1%	11,770
4306 Alarm Maintenance	674	1,000	326		326	67.4%	
4310 Window Cleaning	234	400	166		166	58.5%	
4326 12 Market Lift Maintenance	993	1,000	7		7	99.3%	
12 Market Place Premises :- Indirect Expenditure	81,793	66,500	(15,293)	0	(15,293)	123.0%	11,770
Net Income over Expenditure	(77,820)	(62,900)	14,920				
5000 plus Transfer From EMR	11,770						
Movement to/(from) Gen Reserve	(66,050)						
Grand Totals:- Income	706,576	629,642	(76,934)			112.2%	
Expenditure	599,345	629,642	30,297	0	30,297	95.2%	
Net Income over Expenditure	107,231	0	(107,231)				
plus Transfer From EMR	79,203						
less Transfer To EMR	71,910						
Movement to/(from) Gen Reserve	114,524						