

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## 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	297,661	595,322	297,661			50.0%	
1090 Bank Interest	580	400	(180)			145.1%	
1200 Grants Received	59,295	0	(59,295)			0.0%	59,295
1841 Faversham Society Clothing	503	0	(503)			0.0%	
Income :- Income	<b>358,039</b>	<b>595,722</b>	<b>237,683</b>			<b>60.1%</b>	<b>59,295</b>
<b>Net Income</b>	<b>358,039</b>	<b>595,722</b>	<b>237,683</b>				
5001 less Transfer To EMR	59,295						
<b>Movement to/(from) Gen Reserve</b>	<b>298,744</b>						
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	300	300			0.0%	
Civic :- Income	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4000 Annual Meeting & Civic Service	2,039	2,500	461		461	81.5%	
4005 Carnival Night Expenditure	0	200	200		200	0.0%	
4010 Deputy Mayor's Allowance	28	300	273		273	9.2%	
4020 Mayoral Allowance	666	1,800	1,134		1,134	37.0%	
4025 Mayoral Expenses	403	2,000	1,597		1,597	20.2%	
Civic :- Indirect Expenditure	<b>3,136</b>	<b>6,800</b>	<b>3,664</b>	<b>0</b>	<b>3,664</b>	<b>46.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,136)</b>	<b>(6,500)</b>	<b>(3,364)</b>				
<u>210</u> <u>Staffing &amp; Professional</u>							
4100 Salaries	59,008	223,799	164,791		164,791	26.4%	
4110 PAYE/National Insurance	16,496	45,000	28,504		28,504	36.7%	
4115 Pension	13,122	40,000	26,878		26,878	32.8%	
4120 Staff Training & Expenses	1,619	4,000	2,381		2,381	40.5%	
4130 Cllrs Training & Expenses	304	3,000	2,696		2,696	10.1%	
4135 Audit	4,995	3,000	(1,995)		(1,995)	166.5%	
4141 HR Expenses	132	5,000	4,868		4,868	2.6%	
4142 DBS	0	200	200		200	0.0%	
4165 Planning Consultancy Fee	1,650	7,000	5,350		5,350	23.6%	
Staffing & Professional :- Indirect Expenditure	<b>97,327</b>	<b>330,999</b>	<b>233,672</b>	<b>0</b>	<b>233,672</b>	<b>29.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(97,327)</b>	<b>(330,999)</b>	<b>(233,672)</b>				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	173	300	127		127	57.6%	

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4145 Insurances	4,953	6,000	1,047		1,047	82.5%	
4150 Subscriptions	2,197	3,000	803		803	73.2%	
4155 Electoral Provision	0	7,000	7,000		7,000	0.0%	
4160 Bank Charges	36	100	64		64	35.7%	
4180 Hygiene	1,455	1,600	145		145	90.9%	
4215 Telephone/Alarm Lines	543	0	(543)		(543)	0.0%	
4220 Office Equipment	149	2,853	2,704		2,704	5.2%	
4225 IT	2,485	2,500	15		15	99.4%	
4230 Postage & Stationery	842	2,200	1,358		1,358	38.3%	
4234 Printer	680	1,600	920		920	42.5%	
4235 Printing & Advertising	(238)	500	738		738	(47.6%)	
4245 Meetings	252	500	248		248	50.3%	
4250 Newsletter	2,191	6,500	4,309		4,309	33.7%	
4650 Websites	0	1,000	1,000		1,000	0.0%	
4950 Omega Cashbook	446	2,200	1,754		1,754	20.3%	
Office and Administration :- Indirect Expenditure	<b>16,163</b>	<b>37,853</b>	<b>21,690</b>	<b>0</b>	<b>21,690</b>	<b>42.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,163)</b>	<b>(37,853)</b>	<b>(21,690)</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	(29)	500	529			(5.8%)	
1750 Guildhall Weddings	1,875	6,000	4,125			31.3%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	<b>1,846</b>	<b>7,500</b>	<b>5,654</b>			<b>24.6%</b>	<b>0</b>
4200 Rates	3,301	3,200	(101)		(101)	103.2%	
4205 Electricity	531	3,000	2,469		2,469	17.7%	
4210 Water	0	400	400		400	0.0%	
4215 Telephone/Alarm Lines	0	500	500		500	0.0%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	299	5,000	4,701		4,701	6.0%	
4306 Alarm Maintenance	166	800	635		635	20.7%	
4310 Window Cleaning	80	400	320		320	20.0%	
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	51	500	449		449	10.2%	
The Guildhall :- Indirect Expenditure	<b>4,427</b>	<b>18,100</b>	<b>13,673</b>	<b>0</b>	<b>13,673</b>	<b>24.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,581)</b>	<b>(10,600)</b>	<b>(8,019)</b>				
5000 plus Transfer From EMR	51						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,530)</b>						

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<u>240</u> <u>Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	1,397	3,000	1,603			46.6%	
1410 Belvedere Road Moorings	4,031	2,600	(1,431)			155.0%	
Front Brents Jetty and Mooring :- Income	<u>5,428</u>	<u>5,600</u>	<u>172</u>			<u>96.9%</u>	<u>0</u>
4205 Electricity	68	300	232		232	22.6%	
4210 Water	0	200	200		200	0.0%	
4305 Maintenance	7	5,000	4,993		4,993	0.1%	
Front Brents Jetty and Mooring :- Indirect Expenditure	<u>75</u>	<u>5,500</u>	<u>5,425</u>	<u>0</u>	<u>5,425</u>	<u>1.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>5,353</u>	<u>100</u>	<u>(5,253)</u>				
<u>241</u> <u>Faversham Creek</u>							
4271 Creek Working Group	35	5,000	4,965		4,965	0.7%	
Faversham Creek :- Indirect Expenditure	<u>35</u>	<u>5,000</u>	<u>4,965</u>	<u>0</u>	<u>4,965</u>	<u>0.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(35)</u>	<u>(5,000)</u>	<u>(4,965)</u>				
<u>245</u> <u>Facilities Management</u>							
4125 Uniform	69	100	31		31	69.2%	
4145 Insurances	0	650	650		650	0.0%	
4170 Vehicles	23	1,000	977		977	2.3%	
4175 Vehicle Fuel	290	500	210		210	58.1%	
4215 Telephone/Alarm Lines	171	340	169		169	50.4%	
4260 Facilities Manager Equipment	347	1,500	1,153		1,153	23.1%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	358	1,000	642		642	35.8%	
4284 Education	6	0	(6)		(6)	0.0%	
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%	
Facilities Management :- Indirect Expenditure	<u>1,314</u>	<u>6,290</u>	<u>4,976</u>	<u>0</u>	<u>4,976</u>	<u>20.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,314)</u>	<u>(6,290)</u>	<u>(4,976)</u>				
<u>250</u> <u>Grants</u>							
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4500 Grants	11,885	28,000	16,115		16,115	42.4%	2,000
Grants :- Indirect Expenditure	<u>11,885</u>	<u>34,000</u>	<u>22,115</u>	<u>0</u>	<u>22,115</u>	<u>35.0%</u>	<u>2,000</u>
<b>Net Expenditure</b>	<u>(11,885)</u>	<u>(34,000)</u>	<u>(22,115)</u>				
5000 plus Transfer From EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<u>(9,885)</u>						

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<u>255 Community</u>							
1710 Faversham Lottery	4,230	12,000	7,770			35.3%	
Community :- Income	<b>4,230</b>	<b>12,000</b>	<b>7,770</b>			<b>35.2%</b>	<b>0</b>
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	1,820	5,000	3,180		3,180	36.4%	
4806 Youth SLA	15,000	30,000	15,000		15,000	50.0%	
4807 Equality & Diversity	732	5,000	4,268		4,268	14.6%	
4906 Fav & Dist Community Lottery	3,051	12,000	8,950		8,950	25.4%	
Community :- Indirect Expenditure	<b>20,602</b>	<b>52,200</b>	<b>31,598</b>	<b>0</b>	<b>31,598</b>	<b>39.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,372)</b>	<b>(40,200)</b>	<b>(23,828)</b>				
<u>260 Tourism &amp; Visitor Development</u>							
4620 FTC Marketing Initiatives	247	5,000	4,753		4,753	4.9%	
4635 Advertising	0	1,000	1,000		1,000	0.0%	
4650 Websites	15	0	(15)		(15)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	<b>262</b>	<b>6,000</b>	<b>5,738</b>	<b>0</b>	<b>5,738</b>	<b>4.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(262)</b>	<b>(6,000)</b>	<b>(5,738)</b>				
5000 plus Transfer From EMR	156						
<b>Movement to/(from) Gen Reserve</b>	<b>(106)</b>						
<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	296	2,500	2,204			11.8%	
Charter Exhibition :- Income	<b>296</b>	<b>2,500</b>	<b>2,204</b>			<b>11.8%</b>	<b>0</b>
4146 Magna Carta Insurance	26,457	27,000	544		544	98.0%	
4284 Education	802	0	(802)		(802)	0.0%	
4650 Websites	65	100	35		35	65.0%	
Charter Exhibition :- Indirect Expenditure	<b>27,324</b>	<b>27,100</b>	<b>(224)</b>	<b>0</b>	<b>(224)</b>	<b>100.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,028)</b>	<b>(24,600)</b>	<b>2,428</b>				
5000 plus Transfer From EMR	30						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,998)</b>						
<u>265 Events</u>							
1650 Transport Weekend Income	2,045	1,700	(345)			120.3%	
1669 King's Coronation Badges	1,105	0	(1,105)			0.0%	
Events :- Income	<b>3,150</b>	<b>1,700</b>	<b>(1,450)</b>			<b>185.3%</b>	<b>0</b>

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4490 Platinum Jubilee	135	0	(135)		(135)	0.0%	
4885 Transport Weekend	4,705	5,000	295		295	94.1%	
4905 Community Events	188	2,000	1,812		1,812	9.4%	
Events :- Indirect Expenditure	<b>5,029</b>	<b>7,000</b>	<b>1,971</b>	<b>0</b>	<b>1,971</b>	<b>71.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,879)</b>	<b>(5,300)</b>	<b>(3,421)</b>				
<u>270 Environment</u>							
4701 Faversham HWRC	1,017	0	(1,017)		(1,017)	0.0%	1,017
4811 Tikspac	0	1,800	1,800		1,800	0.0%	
4830 Allotments & Land Managment	288	0	(288)		(288)	0.0%	
4867 Climate & Biodiversity General	954	7,500	6,546		6,546	12.7%	
4901 Public Spaces Projects	971	5,000	4,029		4,029	19.4%	
Environment :- Indirect Expenditure	<b>3,230</b>	<b>14,300</b>	<b>11,070</b>	<b>0</b>	<b>11,070</b>	<b>22.6%</b>	<b>1,017</b>
<b>Net Expenditure</b>	<b>(3,230)</b>	<b>(14,300)</b>	<b>(11,070)</b>				
5000 plus Transfer From EMR	1,135						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,095)</b>						
<u>275 Active Travel</u>							
1667 Bike Hangar	200	720	520			27.8%	
Active Travel :- Income	<b>200</b>	<b>720</b>	<b>520</b>			<b>27.8%</b>	<b>0</b>
4272 Cycle Hire Scheme	1,924	0	(1,924)		(1,924)	0.0%	
4274 Cycle Fest	2,158	0	(2,158)		(2,158)	0.0%	1,649
4870 20's Plenty	5,400	7,500	2,100		2,100	72.0%	4,400
Active Travel :- Indirect Expenditure	<b>9,482</b>	<b>7,500</b>	<b>(1,982)</b>	<b>0</b>	<b>(1,982)</b>	<b>126.4%</b>	<b>6,049</b>
<b>Net Income over Expenditure</b>	<b>(9,282)</b>	<b>(6,780)</b>	<b>2,502</b>				
5000 plus Transfer From EMR	6,049						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,232)</b>						
<u>280 Special Provision</u>							
1655 WW1 Projects Income	(50)	0	50			0.0%	
Special Provision :- Income	<b>(50)</b>	<b>0</b>	<b>50</b>				<b>0</b>
4800 Town Regalia	696	1,000	304		304	69.6%	
4815 Neighbourhood Plan	10,054	0	(10,054)		(10,054)	0.0%	10,059
4825 Special Projects	1,867	3,500	1,633		1,633	53.4%	
Special Provision :- Indirect Expenditure	<b>12,617</b>	<b>4,500</b>	<b>(8,117)</b>	<b>0</b>	<b>(8,117)</b>	<b>280.4%</b>	<b>10,059</b>
<b>Net Income over Expenditure</b>	<b>(12,667)</b>	<b>(4,500)</b>	<b>8,167</b>				
5000 plus Transfer From EMR	10,059						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,608)</b>						

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<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	250	3,600	3,350			6.9%	
12 Market Place Premises :- Income	<u>250</u>	<u>3,600</u>	<u>3,350</u>			<u>6.9%</u>	<u>0</u>
4200 Rates	2,682	6,000	3,318		3,318	44.7%	
4205 Electricity	1,350	8,000	6,650		6,650	16.9%	
4210 Water	380	2,000	1,620		1,620	19.0%	
4215 Telephone/Alarm Lines	512	1,600	1,088		1,088	32.0%	
4237 Recycling Waste Collection	152	500	348		348	30.4%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	12,004	2,500	(9,504)		(9,504)	480.2%	11,770
4306 Alarm Maintenance	229	1,000	772		772	22.9%	
4310 Window Cleaning	147	400	253		253	36.7%	
4326 12 Market Lift Maintenance	240	1,000	760		760	24.0%	
12 Market Place Premises :- Indirect Expenditure	<u>39,443</u>	<u>66,500</u>	<u>27,057</u>	<u>0</u>	<u>27,057</u>	<u>59.3%</u>	<u>11,770</u>
<b>Net Income over Expenditure</b>	<u>(39,193)</u>	<u>(62,900)</u>	<u>(23,707)</u>				
5000 plus Transfer From EMR	11,770						
<b>Movement to/(from) Gen Reserve</b>	<u>(27,423)</u>						
Grand Totals:- Income	<u>373,389</u>	<u>629,642</u>	<u>256,253</u>			<u>59.3%</u>	
Expenditure	<u>252,349</u>	<u>629,642</u>	<u>377,293</u>	<u>0</u>	<u>377,293</u>	<u>40.1%</u>	
<b>Net Income over Expenditure</b>	<u>121,040</u>	<u>0</u>	<u>(121,040)</u>				
plus Transfer From EMR	31,250						
less Transfer To EMR	59,295						
<b>Movement to/(from) Gen Reserve</b>	<u>92,995</u>						