

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	595,322	595,322	0			100.0%
1090 Bank Interest	1,455	400	(1,055)			363.7%
1200 Grants Received	59,295	0	(59,295)			0.0%
1841 Faversham Society Clothing	503	0	(503)			0.0%
Income :- Income	656,575	595,722	(60,853)			110.2%
Net Income	656,575	595,722	(60,853)			
5001 less Transfer To EMR	59,295					
Movement to/(from) Gen Reserve	597,280					
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	285	300	15			95.0%
Civic :- Income	285	300	15			95.0%
4000 Annual Meeting & Civic Service	2,039	2,500	461	461	81.5%	
4005 Carnival Night Expenditure	737	200	(537)	(537)	368.3%	
4010 Deputy Mayor's Allowance	275	300	25	25	91.7%	
4020 Mayoral Allowance	966	1,800	834	834	53.7%	
4025 Mayoral Expenses	1,223	2,000	777	777	61.1%	
Civic :- Indirect Expenditure	5,239	6,800	1,561	0	1,561	77.0%
Net Income over Expenditure	(4,954)	(6,500)	(1,546)			
<u>210</u> <u>Staffing & Professional</u>						
4100 Salaries	130,883	223,799	92,916	92,916	58.5%	
4110 PAYE/National Insurance	38,158	45,000	6,842	6,842	84.8%	
4115 Pension	32,447	40,000	7,553	7,553	81.1%	
4120 Staff Training & Expenses	3,503	4,000	497	497	87.6%	
4130 Cllrs Training & Expenses	679	3,000	2,321	2,321	22.6%	
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%	
4165 Planning Consultancy Fee	1,650	7,000	5,350	5,350	23.6%	
Staffing & Professional :- Indirect Expenditure	221,009	330,999	109,990	0	109,990	66.8%
Net Expenditure	(221,009)	(330,999)	(109,990)			
5000 plus Transfer From EMR	2,950					
Movement to/(from) Gen Reserve	(218,059)					

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<u>220 Office and Administration</u>						
4105 Payroll	428	300	(128)		(128)	142.6%
4145 Insurances	5,020	6,000	980		980	83.7%
4150 Subscriptions	3,378	3,000	(378)		(378)	112.6%
4155 Electoral Provision	18,815	7,000	(11,815)		(11,815)	268.8%
4160 Bank Charges	75	100	25		25	75.1%
4180 Hygiene	1,487	1,600	113		113	93.0%
4215 Telephone/Alarm Lines	755	0	(755)		(755)	0.0%
4220 Office Equipment	1,538	2,853	1,315		1,315	53.9%
4225 IT Support & 365 Accounts	4,074	2,500	(1,574)		(1,574)	163.0%
4227 Zoom	240	0	(240)		(240)	0.0%
4230 Postage & Stationery	1,583	2,200	617		617	72.0%
4234 Printer	1,590	1,600	10		10	99.4%
4235 Printing & Advertising	(255)	500	755		755	(50.9%)
4245 Meetings	375	500	125		125	74.9%
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	<u>43,389</u>	<u>37,853</u>	<u>(5,536)</u>	<u>0</u>	<u>(5,536)</u>	<u>114.6%</u>
Net Expenditure	<u>(43,389)</u>	<u>(37,853)</u>	<u>5,536</u>			
5000 plus Transfer From EMR	18,815					
Movement to/(from) Gen Reserve	<u>(24,574)</u>					
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	221	500	279			44.2%
1750 Guildhall Weddings	4,000	6,000	2,000			66.7%
1752 Electricity Market Contributio	0	1,000	1,000			0.0%
1900 Other Income	1,000	0	(1,000)			0.0%
The Guildhall :- Income	<u>5,221</u>	<u>7,500</u>	<u>2,279</u>			<u>69.6%</u>
4200 Rates	3,301	3,200	(101)		(101)	103.2%
4205 Electricity	1,262	3,000	1,738		1,738	42.1%
4210 Water	169	400	231		231	42.2%
4215 Telephone/Alarm Lines	85	500	416		416	16.9%
4300 Clock Maintenance	0	300	300		300	0.0%
4305 Maintenance	1,885	5,000	3,115		3,115	37.7%
4306 Alarm Maintenance	726	800	74		74	90.8%
4310 Window Cleaning	168	400	233		233	41.9%
4325 Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%

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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	7,741	18,100	10,359	0	10,359	42.8%
Net Income over Expenditure	(2,521)	(10,600)	(8,079)			
5000 plus Transfer From EMR	51					
Movement to/(from) Gen Reserve	(2,470)					
<u>240 Front Brents Jetty and Mooring</u>						
1400 Front Brents Moorings	1,659	3,000	1,341			55.3%
1410 Belvedere Road Moorings	4,031	2,600	(1,431)			155.0%
Front Brents Jetty and Mooring :- Income	5,690	5,600	(90)			101.6%
4205 Electricity	131	300	169		169	43.5%
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	4,658	5,500	842	0	842	84.7%
Net Income over Expenditure	1,032	100	(932)			
<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%
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	587	500	(87)		(87)	117.5%
4215 Telephone/Alarm Lines	356	340	(16)		(16)	104.7%
4260 Facilities Manager Equipment	1,094	1,500	406		406	72.9%
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	4,740	6,290	1,550	0	1,550	75.4%
Net Expenditure	(4,740)	(6,290)	(1,550)			

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<u>250 Grants</u>						
1200 Grants Received	9,594	0	(9,594)			0.0%
	<u>9,594</u>	<u>0</u>	<u>(9,594)</u>			
Grants :- Income						
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%
4495 Christmas Lights	21	0	(21)		(21)	0.0%
4500 Grants	40,777	28,000	(12,777)		(12,777)	145.6%
	<u>40,798</u>	<u>34,000</u>	<u>(6,798)</u>	<u>0</u>	<u>(6,798)</u>	<u>120.0%</u>
Grants :- Indirect Expenditure						
Net Income over Expenditure	<u>(31,204)</u>	<u>(34,000)</u>	<u>(2,796)</u>			
5000 plus Transfer From EMR	13,000					
5001 less Transfer To EMR	9,594					
Movement to/(from) Gen Reserve	<u>(27,798)</u>					
<u>255 Community</u>						
1200 Grants Received	2,000	0	(2,000)			0.0%
1320 Community Bus Income	508	0	(508)			0.0%
1670 Pride Badges	69	0	(69)			0.0%
1710 Faversham Lottery	9,429	12,000	2,571			78.6%
	<u>12,006</u>	<u>12,000</u>	<u>(6)</u>			<u>100.1%</u>
Community :- Income						
4670 Remembrance Day	0	200	200		200	0.0%
4804 Community Development	2,991	5,000	2,009		2,009	59.8%
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%
	<u>38,873</u>	<u>52,200</u>	<u>13,327</u>	<u>0</u>	<u>13,327</u>	<u>74.5%</u>
Community :- Indirect Expenditure						
Net Income over Expenditure	<u>(26,867)</u>	<u>(40,200)</u>	<u>(13,333)</u>			
5001 less Transfer To EMR	2,508					
Movement to/(from) Gen Reserve	<u>(29,375)</u>					
<u>260 Tourism & Visitor Development</u>						
4620 FTC Leaflets	1,533	5,000	3,467		3,467	30.7%
4635 Advertising	238	1,000	762		762	23.8%
4650 Websites	15	0	(15)		(15)	0.0%
	<u>1,785</u>	<u>6,000</u>	<u>4,215</u>	<u>0</u>	<u>4,215</u>	<u>29.8%</u>
Tourism & Visitor Development :- Indirect Expenditure						
Net Expenditure	<u>(1,785)</u>	<u>(6,000)</u>	<u>(4,215)</u>			
5000 plus Transfer From EMR	156					
Movement to/(from) Gen Reserve	<u>(1,629)</u>					

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<u>261 Charter Exhibition</u>						
1836 Magna Carta Merchandise Income	987	2,500	1,513			39.5%
Charter Exhibition :- Income	987	2,500	1,513			39.5%
4146 Magna Carta Insurance	26,457	27,000	544		544	98.0%
4284 Education	1,157	0	(1,157)		(1,157)	0.0%
4650 Websites	65	100	35		35	65.0%
Charter Exhibition :- Indirect Expenditure	27,678	27,100	(578)	0	(578)	102.1%
Net Income over Expenditure	(26,692)	(24,600)	2,092			
5000 plus Transfer From EMR	1,181					
Movement to/(from) Gen Reserve	(25,511)					
<u>265 Events</u>						
1620 Christmas Night Food Market	520	0	(520)			0.0%
1650 Transport Weekend Income	2,145	1,700	(445)			126.2%
1669 King's Coronation Badges	1,105	0	(1,105)			0.0%
Events :- Income	3,770	1,700	(2,070)			221.8%
4490 Platinum Jubilee	135	0	(135)		(135)	0.0%
4670 Remembrance Day	231	0	(231)		(231)	0.0%
4885 Transport Weekend	4,927	5,000	73		73	98.5%
4905 Community Events	2,361	2,000	(361)		(361)	118.0%
Events :- Indirect Expenditure	7,654	7,000	(654)	0	(654)	109.3%
Net Income over Expenditure	(3,884)	(5,300)	(1,416)			
<u>270 Environment</u>						
4701 Faversham HWRC	1,225	0	(1,225)		(1,225)	0.0%
4811 Dog Poo Bags	220	1,800	1,581		1,581	12.2%
4830 Allotments & Land Managment	1,088	0	(1,088)		(1,088)	0.0%
4867 Climate & Biodiversity General	1,759	7,500	5,741		5,741	23.5%
4901 Public Spaces Projects	1,493	5,000	3,507		3,507	29.9%
Environment :- Indirect Expenditure	5,785	14,300	8,515	0	8,515	40.5%
Net Expenditure	(5,785)	(14,300)	(8,515)			
5000 plus Transfer From EMR	1,215					
Movement to/(from) Gen Reserve	(4,570)					

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<u>275 Active Travel</u>						
1320 Community Bus Income	4	0	(4)			0.0%
1667 Bike Hangar	325	720	395			45.1%
Active Travel :- Income	329	720	391			45.7%
4176 Community Bus	455	0	(455)	(455)		0.0%
4272 Cycle Hire Scheme	2,871	0	(2,871)	(2,871)		0.0%
4274 Cycle Fest	2,536	0	(2,536)	(2,536)		0.0%
4870 Active Travel	9,266	7,500	(1,766)	(1,766)		123.5%
Active Travel :- Indirect Expenditure	15,128	7,500	(7,628)	0	(7,628)	201.7%
Net Income over Expenditure	(14,799)	(6,780)	8,019			
5000 plus Transfer From EMR	10,007					
5001 less Transfer To EMR	4					
Movement to/(from) Gen Reserve	(4,796)					
<u>280 Special Provision</u>						
1655 WW1 Projects Income	(50)	0	50			0.0%
Special Provision :- Income	(50)	0	50			
4800 Town Regalia	1,280	1,000	(280)	(280)		128.0%
4815 Neighbourhood Plan	21,466	0	(21,466)	(21,466)		0.0%
4825 Special Projects	2,604	3,500	896	896		74.4%
Special Provision :- Indirect Expenditure	25,350	4,500	(20,850)	0	(20,850)	563.3%
Net Income over Expenditure	(25,400)	(4,500)	20,900			
5000 plus Transfer From EMR	20,059					
Movement to/(from) Gen Reserve	(5,342)					
<u>290 12 Market Place Premises</u>						
1310 12 Market Place Lettings	3,851	3,600	(251)			107.0%
12 Market Place Premises :- Income	3,851	3,600	(251)			107.0%
4200 Rates	2,682	6,000	3,318	3,318		44.7%
4205 Electricity	7,307	8,000	693	693		91.3%
4210 Water	482	2,000	1,518	1,518		24.1%
4215 Telephone/Alarm Lines	1,560	1,600	40	40		97.5%
4237 Recycling Waste Collection	25	500	475	475		5.0%
4240 Rentals & Lease of Premises	600	0	(600)	(600)		0.0%
4290 Loan Repayment	43,493	43,500	7	7		100.0%

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4304 Shutter Maintenance	110	0	(110)		(110)	0.0%
4305 Maintenance	19,033	2,500	(16,533)		(16,533)	761.3%
4306 Alarm Maintenance	674	1,000	326		326	67.4%
4310 Window Cleaning	234	400	166		166	58.5%
4326 12 Market Lift Maintenance	782	1,000	218		218	78.2%
12 Market Place Premises :- Indirect Expenditure	76,982	66,500	(10,482)	0	(10,482)	115.8%
Net Income over Expenditure	(73,131)	(62,900)	10,231			
5000 plus Transfer From EMR	11,770					
Movement to/(from) Gen Reserve	(61,362)					
Grand Totals:- Income	698,257	629,642	(68,615)			110.9%
Expenditure	526,845	629,642	102,797	0	102,797	83.7%
Net Income over Expenditure	171,412	0	(171,412)			
plus Transfer From EMR	79,203					
less Transfer To EMR	71,401					
Movement to/(from) Gen Reserve	179,214					