

Detailed Income & Expenditure by Budget Heading 25/09/2023

Month No: 5

Month 5 Report 31/08/23

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	553,132	297,661	595,322	297,661			
1090 Bank Interest	2,459	753	400	(353)			
1200 Grants Received	0	59,295	0	(59,295)			59,295
1841 Faversham Society Clothing	0	503	0	(503)			
Income :- Income	<u>555,591</u>	<u>358,212</u>	<u>595,722</u>	<u>237,510</u>			<u>59,295</u>
Net Income	<u>555,591</u>	<u>358,212</u>	<u>595,722</u>	<u>237,510</u>			
5001 less Transfer To EMR	0	59,295					
Movement to/(from) Gen Reserve	<u>555,591</u>	<u>298,917</u>					
<u>200 Civic</u>							
1210 Carnival Night Income	320	0	300	300			
Civic :- Income	<u>320</u>	<u>0</u>	<u>300</u>	<u>300</u>			<u>0</u>
4000 Annual Meeting & Civic Service	3,635	2,039	2,500	461		461	
4005 Carnival Night Expenditure	481	0	200	200		200	
4010 Deputy Mayor's Allowance	183	28	300	273		273	
4020 Mayoral Allowance	1,258	666	1,800	1,134		1,134	
4025 Mayoral Expenses	1,905	733	2,000	1,267		1,267	
4030 Honorary Freeman	176	0	0	0		0	
Civic :- Indirect Expenditure	<u>7,637</u>	<u>3,466</u>	<u>6,800</u>	<u>3,334</u>	<u>0</u>	<u>3,334</u>	<u>0</u>
Net Income over Expenditure	<u>(7,317)</u>	<u>(3,466)</u>	<u>(6,500)</u>	<u>(3,034)</u>			
<u>210 Staffing & Professional</u>							
1900 Other Income	1,000	0	0	0			
Staffing & Professional :- Income	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
4100 Salaries	158,596	73,212	223,799	150,587		150,587	
4110 PAYE/National Insurance	52,051	20,920	45,000	24,080		24,080	
4115 Pension	39,776	16,278	40,000	23,722		23,722	
4120 Staff Training & Expenses	6,874	1,766	4,000	2,234		2,234	
4125 Uniform	0	(37)	0	37		37	
4130 Cllrs Training & Expenses	2,113	304	3,000	2,696		2,696	
4135 Audit	911	4,995	3,000	(1,995)		(1,995)	
4140 Legal & Professional	1,000	0	0	0		0	
4141 HR Expenses	36,478	132	5,000	4,868		4,868	
4142 DBS	424	0	200	200		200	
4165 Planning Consultancy Fee	275	1,650	7,000	5,350		5,350	
4835 Magna Carta	457	0	0	0		0	
Staffing & Professional :- Indirect Expenditure	<u>298,955</u>	<u>119,221</u>	<u>330,999</u>	<u>211,778</u>	<u>0</u>	<u>211,778</u>	<u>0</u>
Net Income over Expenditure	<u>(297,955)</u>	<u>(119,221)</u>	<u>(330,999)</u>	<u>(211,778)</u>			

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<u>220 Office and Administration</u>							
4105 Payroll	272	228	300	72		72	
4145 Insurances	4,638	4,953	6,000	1,047		1,047	
4150 Subscriptions	3,167	2,197	3,000	803		803	
4155 Electoral Provision	0	0	7,000	7,000		7,000	
4160 Bank Charges	121	44	100	56		56	
4180 Hygiene	1,336	1,455	1,600	145		145	
4215 Telephone/Alarm Lines	0	586	0	(586)		(586)	
4220 Office Equipment	2,313	239	2,853	2,614		2,614	
4225 IT	7,620	3,039	2,500	(539)		(539)	
4227 Zoom	0	120	0	(120)		(120)	
4230 Postage & Stationery	2,642	1,077	2,200	1,123		1,123	
4234 Printer	2,182	1,125	1,600	475		475	
4235 Printing & Advertising	1,043	(238)	500	738		738	
4245 Meetings	745	209	500	291		291	
4250 Newsletter	8,322	2,243	6,500	4,257		4,257	
4284 Education	68	0	0	0		0	
4305 Maintenance	245	0	0	0		0	
4650 Websites	1,055	60	1,000	940		940	
4950 Omega Cashbook	3,080	446	2,200	1,754		1,754	
Office and Administration :- Indirect Expenditure	38,850	17,783	37,853	20,070	0	20,070	0
Net Expenditure	(38,850)	(17,783)	(37,853)	(20,070)			
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	212	4	500	496			
1750 Guildhall Weddings	5,263	2,292	6,000	3,708			
1752 Electricity Market Contributio	1,000	0	1,000	1,000			
The Guildhall :- Income	6,475	2,296	7,500	5,204			0
4200 Rates	3,144	3,301	3,200	(101)		(101)	
4205 Electricity	2,727	531	3,000	2,469		2,469	
4210 Water	405	0	400	400		400	
4215 Telephone/Alarm Lines	627	0	500	500		500	
4300 Clock Maintenance	300	0	300	300		300	
4305 Maintenance	6,261	798	5,000	4,202		4,202	
4306 Alarm Maintenance	470	166	800	635		635	
4310 Window Cleaning	300	125	400	275		275	
4325 Guildhall Lift Maintenance	2,010	0	1,500	1,500		1,500	
4330 Guildhall Reserves	0	0	2,500	2,500		2,500	
4340 Guildhall Weddings	1,351	146	500	354		354	
The Guildhall :- Indirect Expenditure	17,594	5,065	18,100	13,035	0	13,035	0
Net Income over Expenditure	(11,119)	(2,770)	(10,600)	(7,830)			
5000 plus Transfer From EMR	0	51					

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Movement to/(from) Gen Reserve	(11,119)	(2,719)					
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	1,466	1,397	3,000	1,603			
1410 Belvedere Road Moorings	2,936	4,031	2,600	(1,431)			
Front Brents Jetty and Mooring :- Income	4,403	5,428	5,600	172			0
4205 Electricity	87	80	300	220		220	
4210 Water	49	0	200	200		200	
4305 Maintenance	145	4,492	5,000	508		508	
Front Brents Jetty and Mooring :- Indirect Expenditure	281	4,573	5,500	927	0	927	0
Net Income over Expenditure	4,121	856	100	(756)			
<u>241 Faversham Creek</u>							
4271 Creek Working Group	7,543	35	5,000	4,965		4,965	
Faversham Creek :- Indirect Expenditure	7,543	35	5,000	4,965	0	4,965	0
Net Expenditure	(7,543)	(35)	(5,000)	(4,965)			
<u>245 Facilities Management</u>							
4125 Uniform	317	69	100	31		31	
4145 Insurances	648	673	650	(23)		(23)	
4170 Vehicles	689	398	1,000	602		602	
4175 Vehicle Fuel	751	347	500	153		153	
4215 Telephone/Alarm Lines	458	171	340	169		169	
4260 Facilities Manager Equipment	3,838	347	1,500	1,153		1,153	
4264 Storage Container	2,400	0	1,200	1,200		1,200	
4265 Facilities Manager Miscellaneo	1,312	426	1,000	574		574	
4266 Sub-Contract Services	11	0	0	0		0	
4284 Education	0	6	0	(6)		(6)	
4286 Health & Safety	50	0	0	0		0	
4305 Maintenance	648	0	0	0		0	
4867 Climate & Biodiversity General	380	0	0	0		0	
4901 Public Spaces Projects	15	50	0	(50)		(50)	
Facilities Management :- Indirect Expenditure	11,517	2,487	6,290	3,803	0	3,803	0
Net Expenditure	(11,517)	(2,487)	(6,290)	(3,803)			

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<u>250 Grants</u>							
1200 Grants Received	9,524	1,524	0	(1,524)			1,524
Grants :- Income	9,524	1,524	0	(1,524)			1,524
4492 Free Local Advice Services	6,000	0	6,000	6,000		6,000	
4495 Christmas Lights	5,000	0	0	0		0	
4500 Grants	22,157	11,885	28,000	16,115		16,115	2,000
Grants :- Indirect Expenditure	33,157	11,885	34,000	22,115	0	22,115	2,000
Net Income over Expenditure	(23,633)	(10,361)	(34,000)	(23,639)			
5000 plus Transfer From EMR	0	2,000					
5001 less Transfer To EMR	8,524	1,524					
Movement to/(from) Gen Reserve	(32,157)	(9,885)					
<u>255 Community</u>							
1200 Grants Received	0	2,000	0	(2,000)			2,000
1670 Pride Badges	0	(15)	0	15			
1710 Faversham Lottery	10,928	5,417	12,000	6,583			
Community :- Income	10,928	7,402	12,000	4,598			2,000
4670 Remembrance Day	0	0	200	200		200	
4804 Community Development	675	1,866	5,000	3,134		3,134	
4805 Youth Facilities	180	0	0	0		0	
4806 Youth SLA	22,500	15,000	30,000	15,000		15,000	
4807 Equality & Diversity	3,266	1,274	5,000	3,726		3,726	
4906 Fav & Dist Community Lottery	15,359	3,051	12,000	8,950		8,950	
Community :- Indirect Expenditure	41,980	21,190	52,200	31,010	0	31,010	0
Net Income over Expenditure	(31,052)	(13,787)	(40,200)	(26,413)			
5001 less Transfer To EMR	0	2,000					
Movement to/(from) Gen Reserve	(31,052)	(15,787)					
<u>260 Tourism & Visitor Development</u>							
1900 Other Income	50	0	0	0			
Tourism & Visitor Development :- Income	50	0	0	0			0
4125 Uniform	23	0	0	0		0	
4305 Maintenance	562	0	0	0		0	
4620 FTC Marketing Initiatives	5,944	268	5,000	4,732		4,732	
4635 Advertising	1,002	0	1,000	1,000		1,000	

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4645 Contingency	129	0	0	0		0	
4650 Websites	15	15	0	(15)		(15)	
4655 Walking Guides	121	0	0	0		0	
4835 Magna Carta	23	0	0	0		0	
4910 Events and Marketing	197	0	0	0		0	
Tourism & Visitor Development :- Indirect Expenditure	8,017	283	6,000	5,717	0	5,717	0
Net Income over Expenditure	(7,967)	(283)	(6,000)	(5,717)			
5000 plus Transfer From EMR	121	156					
Movement to/(from) Gen Reserve	(7,846)	(126)					
<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	685	296	2,500	2,204			
Charter Exhibition :- Income	685	296	2,500	2,204			0
4146 Magna Carta Insurance	26,457	26,457	27,000	544		544	
4229 Merchandise	5,784	0	0	0		0	
4284 Education	5,093	851	0	(851)		(851)	
4650 Websites	92	65	100	35		35	
4835 Magna Carta	6,731	0	0	0		0	
4910 Events and Marketing	650	0	0	0		0	
Charter Exhibition :- Indirect Expenditure	44,807	27,372	27,100	(272)	0	(272)	0
Net Income over Expenditure	(44,122)	(27,077)	(24,600)	2,477			
5000 plus Transfer From EMR	0	30					
Movement to/(from) Gen Reserve	(44,122)	(27,047)					
<u>265 Events</u>							
1620 Christmas Night Food Market	560	0	0	0			
1650 Transport Weekend Income	2,497	2,045	1,700	(345)			
1668 Queens Jubilee Income	1,352	0	0	0			
1669 King's Coronation Badges	42	1,105	0	(1,105)			
Events :- Income	4,451	3,150	1,700	(1,450)			0
4125 Uniform	191	0	0	0		0	
4490 Platinum Jubilee	3,856	135	0	(135)		(135)	
4491 St Georges Day	1,533	0	0	0		0	
4497 Proms in the Market Place	21	0	0	0		0	
4670 Remembrance Day	238	0	0	0		0	
4835 Magna Carta	27	0	0	0		0	

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4885 Transport Weekend	3,653	4,730	5,000	270		270	
4905 Community Events	0	188	2,000	1,812		1,812	
4910 Events and Marketing	160	0	0	0		0	
Events :- Indirect Expenditure	9,680	5,054	7,000	1,946	0	1,946	0
Net Income over Expenditure	(5,229)	(1,904)	(5,300)	(3,396)			
5000 plus Transfer From EMR	900	0					
Movement to/(from) Gen Reserve	(4,329)	(1,904)					
<u>270 Environment</u>							
4170 Vehicles	164	0	0	0		0	
4701 Faversham HWRC	0	1,097	0	(1,097)		(1,097)	1,097
4811 Tikspac	1,622	0	1,800	1,800		1,800	
4830 Allotments & Land Managment	704	653	0	(653)		(653)	
4867 Climate & Biodiversity General	37,073	1,034	7,500	6,466		6,466	
4901 Public Spaces Projects	2,565	1,462	5,000	3,538		3,538	
Environment :- Indirect Expenditure	42,127	4,247	14,300	10,053	0	10,053	1,097
Net Expenditure	(42,127)	(4,247)	(14,300)	(10,053)			
5000 plus Transfer From EMR	31,767	1,215					
5001 less Transfer To EMR	3,350	0					
Movement to/(from) Gen Reserve	(13,711)	(3,032)					
<u>275 Active Travel</u>							
1666 Park & Pedal Project	100	0	0	0			
1667 Bike Hangar	245	225	720	495			
Active Travel :- Income	345	225	720	495			0
4272 Cycle Hire Scheme	5,458	2,456	0	(2,456)		(2,456)	2,000
4273 Bike Hangar	7,173	0	0	0		0	
4274 Cycle Fest	917	2,536	0	(2,536)		(2,536)	1,649
4279 Big Bike Revival	803	0	0	0		0	
4870 20's Plenty	0	5,400	7,500	2,100		2,100	4,400
4951 Parishes to Town	6,600	0	0	0		0	
Active Travel :- Indirect Expenditure	20,950	10,392	7,500	(2,892)	0	(2,892)	8,049
Net Income over Expenditure	(20,605)	(10,167)	(6,780)	3,387			
5000 plus Transfer From EMR	13,162	8,049					
5001 less Transfer To EMR	(1,907)	0					
Movement to/(from) Gen Reserve	(5,536)	(2,118)					

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280 Special Provision							
1655 WW1 Projects Income	0	(50)	0	50			
Special Provision :- Income	0	(50)	0	50			0
4229 Merchandise	660	0	0	0		0	
4800 Town Regalia	2,558	1,187	1,000	(187)		(187)	
4815 Neighbourhood Plan	21,134	21,424	0	(21,424)		(21,424)	10,059
4825 Special Projects	1,781	2,068	3,500	1,432		1,432	
4851 Crime Research	8,873	0	0	0		0	
Special Provision :- Indirect Expenditure	35,005	24,680	4,500	(20,180)	0	(20,180)	10,059
Net Income over Expenditure	(35,005)	(24,730)	(4,500)	20,230			
5000 plus Transfer From EMR	12,537	10,059					
5001 less Transfer To EMR	(13,239)	0					
Movement to/(from) Gen Reserve	(9,229)	(14,671)					
290 12 Market Place Premises							
1310 12 Market Place Lettings	0	250	3,600	3,350			
1311 12 Market Place Rental	3,001	0	0	0			
12 Market Place Premises :- Income	3,001	250	3,600	3,350			0
4140 Legal & Professional	900	0	0	0		0	
4200 Rates	5,551	2,682	6,000	3,318		3,318	
4205 Electricity	12,716	1,688	8,000	6,312		6,312	
4210 Water	1,817	380	2,000	1,620		1,620	
4215 Telephone/Alarm Lines	2,577	782	1,600	818		818	
4237 Recycling Waste Collection	389	(127)	500	627		627	
4290 Loan Repayment	43,493	21,747	43,500	21,753		21,753	
4305 Maintenance	2,441	12,004	2,500	(9,504)		(9,504)	11,770
4306 Alarm Maintenance	2,574	229	1,000	772		772	
4310 Window Cleaning	320	192	400	208		208	
4326 12 Market Lift Maintenance	759	451	1,000	549		549	
4999 12 Market Place - Misc	2,071	0	0	0		0	
12 Market Place Premises :- Indirect Expenditure	75,609	40,027	66,500	26,473	0	26,473	11,770
Net Income over Expenditure	(72,608)	(39,777)	(62,900)	(23,123)			
5000 plus Transfer From EMR	0	11,770					
Movement to/(from) Gen Reserve	(72,608)	(28,007)					

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<u>900 Reserves</u>							
4261 Tools	117	0	0	0		0	
Reserves :- Indirect Expenditure	<u>117</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Expenditure	<u>(117)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	596,772	378,733	629,642	250,909			
Expenditure	693,827	297,758	629,642	331,884	0	331,884	
Net Income over Expenditure	<u>(97,055)</u>	<u>80,975</u>	<u>0</u>	<u>(80,975)</u>			
plus Transfer From EMR	58,487	33,330					
less Transfer To EMR	(3,272)	62,819					
Movement to/(from) Gen Reserve	<u>(35,296)</u>	<u>51,486</u>					