

Detailed Income & Expenditure by Budget Heading 28/11/2023

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	595,322	595,322	0			100.0%	
1090 Bank Interest	1,111	400	(711)			277.8%	
1200 Grants Received	59,295	0	(59,295)			0.0%	59,295
1841 Faversham Society Clothing	503	0	(503)			0.0%	
Income :- Income	656,231	595,722	(60,509)			110.2%	59,295
Net Income	656,231	595,722	(60,509)				
5001 less Transfer To EMR	59,295						
Movement to/(from) Gen Reserve	596,936						
<u>200 Civic</u>							
1210 Carnival Night Income	285	300	15			95.0%	
Civic :- Income	285	300	15			95.0%	0
4000 Annual Meeting & Civic Service	2,039	2,500	461		461	81.5%	
4005 Carnival Night Expenditure	0	200	200		200	0.0%	
4010 Deputy Mayor's Allowance	55	300	245		245	18.3%	
4020 Mayoral Allowance	666	1,800	1,134		1,134	37.0%	
4025 Mayoral Expenses	943	2,000	1,057		1,057	47.2%	
Civic :- Indirect Expenditure	3,703	6,800	3,097	0	3,097	54.5%	0
Net Income over Expenditure	(3,418)	(6,500)	(3,082)				
<u>210 Staffing & Professional</u>							
4100 Salaries	100,279	223,799	123,520		123,520	44.8%	
4110 PAYE/National Insurance	29,034	45,000	15,966		15,966	64.5%	
4115 Pension	24,398	40,000	15,602		15,602	61.0%	
4120 Staff Training & Expenses	2,401	4,000	1,599		1,599	60.0%	
4130 Cllrs Training & Expenses	414	3,000	2,586		2,586	13.8%	
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%	
4147 Valuations	2,950	0	(2,950)		(2,950)	0.0%	2,950
4165 Planning Consultancy Fee	1,650	7,000	5,350		5,350	23.6%	
Staffing & Professional :- Indirect Expenditure	166,252	330,999	164,747	0	164,747	50.2%	2,950
Net Expenditure	(166,252)	(330,999)	(164,747)				
5000 plus Transfer From EMR	2,950						
Movement to/(from) Gen Reserve	(163,302)						

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220 Office and Administration							
4105 Payroll	318	300	(18)		(18)	106.0%	
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	18,815	7,000	(11,815)		(11,815)	268.8%	18,815
4160 Bank Charges	59	100	41		41	59.3%	
4180 Hygiene	1,487	1,600	113		113	93.0%	
4215 Telephone/Alarm Lines	755	0	(755)		(755)	0.0%	
4220 Office Equipment	1,016	2,853	1,837		1,837	35.6%	
4225 IT	3,584	2,500	(1,084)		(1,084)	143.4%	
4227 Zoom	120	0	(120)		(120)	0.0%	
4230 Postage & Stationery	1,355	2,200	845		845	61.6%	
4234 Printer	1,250	1,600	350		350	78.1%	
4235 Printing & Advertising	(238)	500	738		738	(47.6%)	
4245 Meetings	342	500	158		158	68.5%	
4250 Newsletter	2,493	6,500	4,007		4,007	38.4%	
4650 Websites	60	1,000	940		940	6.0%	
4950 Omega Cashbook	446	2,200	1,754		1,754	20.3%	
Office and Administration :- Indirect Expenditure	39,014	37,853	(1,161)	0	(1,161)	103.1%	18,815
Net Expenditure	(39,014)	(37,853)	1,161				
5000 plus Transfer From EMR	18,815						
Movement to/(from) Gen Reserve	(20,199)						
230 The Guildhall							
1300 Guildhall Lettings	29	500	471			5.8%	
1750 Guildhall Weddings	3,375	6,000	2,625			56.3%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	3,404	7,500	4,096			45.4%	0
4200 Rates	3,301	3,200	(101)		(101)	103.2%	
4205 Electricity	758	3,000	2,242		2,242	25.3%	
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	956	5,000	4,044		4,044	19.1%	
4306 Alarm Maintenance	324	800	477		477	40.4%	
4310 Window Cleaning	168	400	233		233	41.9%	
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%	

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4340 Guildhall Weddings	146	500	354		354	29.2%	
The Guildhall :- Indirect Expenditure	<u>5,906</u>	<u>18,100</u>	<u>12,194</u>	<u>0</u>	<u>12,194</u>	<u>32.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,501)</u>	<u>(10,600)</u>	<u>(8,099)</u>				
5000 plus Transfer From EMR	51						
Movement to/(from) Gen Reserve	<u>(2,450)</u>						
<u>240 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	105	300	195		195	35.1%	
4210 Water	0	200	200		200	0.0%	
4305 Maintenance	4,492	5,000	508		508	89.8%	
Front Brents Jetty and Mooring :- Indirect Expenditure	<u>4,598</u>	<u>5,500</u>	<u>902</u>	<u>0</u>	<u>902</u>	<u>83.6%</u>	<u>0</u>
Net Income over Expenditure	<u>831</u>	<u>100</u>	<u>(731)</u>				
<u>241 Heritage, Buildings & Creek</u>							
4271 Creek Bridge	35	5,000	4,965		4,965	0.7%	
Heritage, Buildings & 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>
Net Expenditure	<u>(35)</u>	<u>(5,000)</u>	<u>(4,965)</u>				
<u>245 Facilities Management</u>							
4125 Uniform	162	100	(62)		(62)	162.1%	
4145 Insurances	673	650	(23)		(23)	103.6%	
4170 Vehicles	720	1,000	280		280	72.0%	
4175 Vehicle Fuel	461	500	39		39	92.3%	
4215 Telephone/Alarm Lines	263	340	77		77	77.4%	
4260 Facilities Manager Equipment	457	1,500	1,043		1,043	30.5%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	774	1,000	226		226	77.4%	
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%	
Facilities Management :- Indirect Expenditure	<u>3,561</u>	<u>6,290</u>	<u>2,729</u>	<u>0</u>	<u>2,729</u>	<u>56.6%</u>	<u>0</u>
Net Expenditure	<u>(3,561)</u>	<u>(6,290)</u>	<u>(2,729)</u>				

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<u>250 Grants</u>							
1200 Grants Received	5,274	0	(5,274)			0.0%	5,274
Grants :- Income	<u>5,274</u>	<u>0</u>	<u>(5,274)</u>				<u>5,274</u>
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4500 Grants	39,777	28,000	(11,777)		(11,777)	142.1%	12,000
Grants :- Indirect Expenditure	<u>39,777</u>	<u>34,000</u>	<u>(5,777)</u>	<u>0</u>	<u>(5,777)</u>	<u>117.0%</u>	<u>12,000</u>
Net Income over Expenditure	<u>(34,503)</u>	<u>(34,000)</u>	<u>503</u>				
5000 plus Transfer From EMR	12,000						
5001 less Transfer To EMR	5,274						
Movement to/(from) Gen Reserve	<u>(27,777)</u>						
<u>255 Community</u>							
1200 Grants Received	2,000	0	(2,000)			0.0%	2,000
1320 Community Bus Income	4	0	(4)			0.0%	
1670 Pride Badges	69	0	(69)			0.0%	
1710 Faversham Lottery	7,319	12,000	4,681			61.0%	
Community :- Income	<u>9,392</u>	<u>12,000</u>	<u>2,608</u>			<u>78.3%</u>	<u>2,000</u>
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	1,866	5,000	3,134		3,134	37.3%	
4806 Youth SLA	22,500	30,000	7,500		7,500	75.0%	
4807 Equality & Diversity	1,282	5,000	3,718		3,718	25.6%	
4906 Fav & Dist Community Lottery	3,051	12,000	8,950		8,950	25.4%	
Community :- Indirect Expenditure	<u>28,698</u>	<u>52,200</u>	<u>23,502</u>	<u>0</u>	<u>23,502</u>	<u>55.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,306)</u>	<u>(40,200)</u>	<u>(20,894)</u>				
5001 less Transfer To EMR	2,000						
Movement to/(from) Gen Reserve	<u>(21,306)</u>						
<u>260 Tourism & Visitor Development</u>							
4620 FTC Marketing Initiatives	733	5,000	4,267		4,267	14.7%	
4635 Advertising	0	1,000	1,000		1,000	0.0%	
4650 Websites	15	0	(15)		(15)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	<u>748</u>	<u>6,000</u>	<u>5,252</u>	<u>0</u>	<u>5,252</u>	<u>12.5%</u>	<u>0</u>
Net Expenditure	<u>(748)</u>	<u>(6,000)</u>	<u>(5,252)</u>				
5000 plus Transfer From EMR	156						
Movement to/(from) Gen Reserve	<u>(591)</u>						

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<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	296	2,500	2,204			11.8%	
Charter Exhibition :- Income	296	2,500	2,204			11.8%	0
4146 Magna Carta Insurance	26,457	27,000	544		544	98.0%	
4284 Education	1,157	0	(1,157)		(1,157)	0.0%	1,151
4650 Websites	65	100	35		35	65.0%	
Charter Exhibition :- Indirect Expenditure	27,678	27,100	(578)	0	(578)	102.1%	1,151
Net Income over Expenditure	(27,383)	(24,600)	2,783				
5000 plus Transfer From EMR	1,181						
Movement to/(from) Gen Reserve	(26,202)						
<u>265 Events</u>							
1620 Christmas Night Food Market	560	0	(560)			0.0%	
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	3,710	1,700	(2,010)			218.2%	0
4490 Platinum Jubilee	135	0	(135)		(135)	0.0%	
4885 Transport Weekend	4,927	5,000	73		73	98.5%	
4905 Community Events	356	2,000	1,644		1,644	17.8%	
Events :- Indirect Expenditure	5,418	7,000	1,582	0	1,582	77.4%	0
Net Income over Expenditure	(1,708)	(5,300)	(3,592)				
<u>270 Environment</u>							
4701 Faversham HWRC	1,225	0	(1,225)		(1,225)	0.0%	1,097
4811 Tikspac	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	1,067	7,500	6,433		6,433	14.2%	
4901 Public Spaces Projects	1,493	5,000	3,507		3,507	29.9%	
Environment :- Indirect Expenditure	5,093	14,300	9,207	0	9,207	35.6%	1,097
Net Expenditure	(5,093)	(14,300)	(9,207)				
5000 plus Transfer From EMR	1,215						
Movement to/(from) Gen Reserve	(3,879)						
<u>275 Active Travel</u>							
1667 Bike Hangar	325	720	395			45.1%	
Active Travel :- Income	325	720	395			45.1%	0

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4176 Community Bus	455	0	(455)		(455)	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 20's Plenty	5,400	7,500	2,100		2,100	72.0%	4,400
Active Travel :- Indirect Expenditure	11,262	7,500	(3,762)	0	(3,762)	150.2%	8,449
Net Income over Expenditure	(10,937)	(6,780)	4,157				
5000 plus Transfer From EMR	8,449						
Movement to/(from) Gen Reserve	(2,488)						
280 Special Provision							
1655 WW1 Projects Income	(50)	0	50			0.0%	
Special Provision :- Income	(50)	0	50				0
4800 Town Regalia	1,187	1,000	(187)		(187)	118.7%	
4815 Neighbourhood Plan	21,442	0	(21,442)		(21,442)	0.0%	20,059
4825 Special Projects	2,179	3,500	1,321		1,321	62.3%	
Special Provision :- Indirect Expenditure	24,809	4,500	(20,309)	0	(20,309)	551.3%	20,059
Net Income over Expenditure	(24,859)	(4,500)	20,359				
5000 plus Transfer From EMR	20,059						
Movement to/(from) Gen Reserve	(4,800)						
290 12 Market Place Premises							
1310 12 Market Place Lettings	3,851	3,600	(251)			107.0%	
12 Market Place Premises :- Income	3,851	3,600	(251)			107.0%	0
4200 Rates	2,682	6,000	3,318		3,318	44.7%	
4205 Electricity	2,649	8,000	5,351		5,351	33.1%	
4210 Water	482	2,000	1,518		1,518	24.1%	
4215 Telephone/Alarm Lines	1,045	1,600	555		555	65.3%	
4237 Recycling Waste Collection	(43)	500	543		543	(8.6%)	
4240 Rentals & Lease of Premises	600	0	(600)		(600)	0.0%	
4290 Loan Repayment	28,297	43,500	15,203		15,203	65.0%	
4304 Shutter Maintenance	110	0	(110)		(110)	0.0%	
4305 Maintenance	12,673	2,500	(10,173)		(10,173)	506.9%	11,770
4306 Alarm Maintenance	430	1,000	571		571	43.0%	
4310 Window Cleaning	234	400	166		166	58.5%	
4326 12 Market Lift Maintenance	571	1,000	429		429	57.1%	
12 Market Place Premises :- Indirect Expenditure	49,729	66,500	16,771	0	16,771	74.8%	11,770
Net Income over Expenditure	(45,878)	(62,900)	(17,022)				
5000 plus Transfer From EMR	11,770						
Movement to/(from) Gen Reserve	(34,109)						

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Grand Totals:- Income	688,146	629,642	(58,504)			109.3%	
Expenditure	416,281	629,642	213,361	0	213,361	66.1%	
Net Income over Expenditure	<u>271,866</u>	<u>0</u>	<u>(271,866)</u>				
plus Transfer From EMR	76,645						
less Transfer To EMR	66,569						
Movement to/(from) Gen Reserve	<u>281,942</u>						