

## Detailed Income &amp; Expenditure by Budget Heading 22/03/2024

Month No: 11

## 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	1,872	400	(1,472)			468.0%	
1200 Grants Received	59,295	0	(59,295)			0.0%	59,295
1841 Faversham Society Clothing	503	0	(503)			0.0%	
Income :- Income	<b>656,992</b>	<b>595,722</b>	<b>(61,270)</b>			<b>110.3%</b>	<b>59,295</b>
<b>Net Income</b>	<b>656,992</b>	<b>595,722</b>	<b>(61,270)</b>				
5001 less Transfer To EMR	59,295						
<b>Movement to/(from) Gen Reserve</b>	<b>597,697</b>						
<u>200 Civic</u>							
1210 Carnival Night Income	285	300	15			95.0%	
Civic :- Income	<b>285</b>	<b>300</b>	<b>15</b>			<b>95.0%</b>	<b>0</b>
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	<b>6,098</b>	<b>6,800</b>	<b>702</b>	<b>0</b>	<b>702</b>	<b>89.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,813)</b>	<b>(6,500)</b>	<b>(687)</b>				
<u>210 Staffing &amp; 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	<b>264,065</b>	<b>330,999</b>	<b>66,934</b>	<b>0</b>	<b>66,934</b>	<b>79.8%</b>	<b>2,950</b>
<b>Net Expenditure</b>	<b>(264,065)</b>	<b>(330,999)</b>	<b>(66,934)</b>				
5000 plus Transfer From EMR	2,950						
<b>Movement to/(from) Gen Reserve</b>	<b>(261,115)</b>						

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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	123	100	(23)		(23)	122.9%	
4180 Hygiene	1,487	1,600	113		113	93.0%	
4215 Telephone/Alarm Lines	755	0	(755)		(755)	0.0%	
4220 Office Equipment	2,221	2,853	632		632	77.8%	
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	<b>46,054</b>	<b>37,853</b>	<b>(8,201)</b>	<b>0</b>	<b>(8,201)</b>	<b>121.7%</b>	<b>18,815</b>
<b>Net Expenditure</b>	<b>(46,054)</b>	<b>(37,853)</b>	<b>8,201</b>				
5000 plus Transfer From EMR	18,815						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,239)</b>						
<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	<b>6,304</b>	<b>7,500</b>	<b>1,196</b>			<b>84.1%</b>	<b>0</b>
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%	
<b>The Guildhall :- Indirect Expenditure</b>	<b>11,081</b>	<b>18,100</b>	<b>7,019</b>	<b>0</b>	<b>7,019</b>	<b>61.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,777)</b>	<b>(10,600)</b>	<b>(5,823)</b>				
5000 plus Transfer From EMR	51						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,726)</b>						
<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%	
<b>Front Brents Jetty and Mooring :- Income</b>	<b>5,631</b>	<b>5,600</b>	<b>(31)</b>			<b>100.5%</b>	<b>0</b>
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%	
<b>Front Brents Jetty and Mooring :- Indirect Expenditure</b>	<b>4,684</b>	<b>5,500</b>	<b>816</b>	<b>0</b>	<b>816</b>	<b>85.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>947</b>	<b>100</b>	<b>(847)</b>				
<u>241 Heritage, Buildings &amp; Creek</u>							
4271 Creek Bridge	35	5,000	4,965		4,965	0.7%	
<b>Heritage, Buildings &amp; Creek :- Indirect Expenditure</b>	<b>35</b>	<b>5,000</b>	<b>4,965</b>	<b>0</b>	<b>4,965</b>	<b>0.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35)</b>	<b>(5,000)</b>	<b>(4,965)</b>				
<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%	
<b>Facilities Management :- Indirect Expenditure</b>	<b>5,002</b>	<b>6,290</b>	<b>1,288</b>	<b>0</b>	<b>1,288</b>	<b>79.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,002)</b>	<b>(6,290)</b>	<b>(1,288)</b>				

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<u>250 Grants</u>							
1200 Grants Received	12,894	0	(12,894)			0.0%	9,594
Grants :- Income	<b>12,894</b>	<b>0</b>	<b>(12,894)</b>				<b>9,594</b>
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	<b>48,798</b>	<b>34,000</b>	<b>(14,798)</b>	<b>0</b>	<b>(14,798)</b>	<b>143.5%</b>	<b>13,000</b>
<b>Net Income over Expenditure</b>	<b>(35,904)</b>	<b>(34,000)</b>	<b>1,904</b>				
5000 plus Transfer From EMR	13,000						
5001 less Transfer To EMR	9,594						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,498)</b>						
<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	<b>14,770</b>	<b>12,000</b>	<b>(2,770)</b>			<b>123.1%</b>	<b>2,508</b>
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	<b>39,695</b>	<b>52,200</b>	<b>12,505</b>	<b>0</b>	<b>12,505</b>	<b>76.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,926)</b>	<b>(40,200)</b>	<b>(15,274)</b>				
5001 less Transfer To EMR	2,508						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,434)</b>						
<u>256 Community Bus</u>							
4145 Insurances	6,440	0	(6,440)		(6,440)	0.0%	
4177 Community Bus Lease	2,209	0	(2,209)		(2,209)	0.0%	
Community Bus :- Indirect Expenditure	<b>8,649</b>	<b>0</b>	<b>(8,649)</b>	<b>0</b>	<b>(8,649)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(8,649)</b>	<b>0</b>	<b>8,649</b>				

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<u>260</u> <u>Tourism &amp; Visitor Development</u>							
4620 FTC Leaflets	2,363	5,000	2,637		2,637	47.3%	
4635 Advertising	757	1,000	243		243	75.7%	
4650 Websites	15	0	(15)		(15)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	<u>3,135</u>	<u>6,000</u>	<u>2,865</u>	<u>0</u>	<u>2,865</u>	<u>52.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(3,135)</u>	<u>(6,000)</u>	<u>(2,865)</u>				
5000 plus Transfer From EMR	156						
<b>Movement to/(from) Gen Reserve</b>	<u>(2,978)</u>						
<u>261</u> <u>Charter Exhibition</u>							
1671 Faversham Charters Donations	50	0	(50)			0.0%	
1835 Magna Carta Income	6	0	(6)			0.0%	
1836 Magna Carta Merchandise Income	987	2,500	1,513			39.5%	
Charter Exhibition :- Income	<u>1,043</u>	<u>2,500</u>	<u>1,457</u>			<u>41.7%</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>
<b>Net Income over Expenditure</b>	<u>(26,754)</u>	<u>(24,600)</u>	<u>2,154</u>				
5000 plus Transfer From EMR	1,181						
<b>Movement to/(from) Gen Reserve</b>	<u>(25,574)</u>						
<u>265</u> <u>Events</u>							
1620 Christmas Night Food Market	600	0	(600)			0.0%	
1625 Midsummer Food Market	120	0	(120)			0.0%	
1635 Pirate Festival	80	0	(80)			0.0%	
1650 Transport Weekend Income	2,389	1,700	(689)			140.5%	
1669 King's Coronation Badges	1,105	0	(1,105)			0.0%	
Events :- Income	<u>4,294</u>	<u>1,700</u>	<u>(2,594)</u>			<u>252.6%</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	479	0	(479)		(479)	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>9,247</u>	<u>7,000</u>	<u>(2,247)</u>	<u>0</u>	<u>(2,247)</u>	<u>132.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(4,953)</u>	<u>(5,300)</u>	<u>(348)</u>				

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<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 Managment	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	<b>7,588</b>	<b>14,300</b>	<b>6,712</b>	<b>0</b>	<b>6,712</b>	<b>53.1%</b>	<b>1,097</b>
<b>Net Expenditure</b>	<b>(7,588)</b>	<b>(14,300)</b>	<b>(6,712)</b>				
5000 plus Transfer From EMR	1,215						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,373)</b>						
<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	<b>888</b>	<b>720</b>	<b>(168)</b>			<b>123.3%</b>	<b>513</b>
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	<b>19,575</b>	<b>7,500</b>	<b>(12,075)</b>	<b>0</b>	<b>(12,075)</b>	<b>261.0%</b>	<b>10,007</b>
<b>Net Income over Expenditure</b>	<b>(18,687)</b>	<b>(6,780)</b>	<b>11,907</b>				
5000 plus Transfer From EMR	10,007						
5001 less Transfer To EMR	513						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,193)</b>						
<u>280 Special Provision</u>							
1655 WW1 Projects Income	(42)	0	42			0.0%	
Special Provision :- Income	<b>(42)</b>	<b>0</b>	<b>42</b>				<b>0</b>
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	<b>25,510</b>	<b>4,500</b>	<b>(21,010)</b>	<b>0</b>	<b>(21,010)</b>	<b>566.9%</b>	<b>20,059</b>
<b>Net Income over Expenditure</b>	<b>(25,552)</b>	<b>(4,500)</b>	<b>21,052</b>				
5000 plus Transfer From EMR	20,059						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,493)</b>						

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<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	3,973	3,600	(373)			110.4%	
12 Market Place Premises :- Income	<u>3,973</u>	<u>3,600</u>	<u>(373)</u>			<u>110.4%</u>	<u>0</u>
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%	
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	<u>81,793</u>	<u>66,500</u>	<u>(15,293)</u>	<u>0</u>	<u>(15,293)</u>	<u>123.0%</u>	<u>11,770</u>
<b>Net Income over Expenditure</b>	<u>(77,820)</u>	<u>(62,900)</u>	<u>14,920</u>				
5000 plus Transfer From EMR	11,770						
<b>Movement to/(from) Gen Reserve</b>	<u>(66,050)</u>						
Grand Totals:- Income	707,031	629,642	(77,389)			112.3%	
Expenditure	608,805	629,642	20,837	0	20,837	96.7%	
<b>Net Income over Expenditure</b>	<u>98,226</u>	<u>0</u>	<u>(98,226)</u>				
plus Transfer From EMR	79,203						
less Transfer To EMR	71,910						
<b>Movement to/(from) Gen Reserve</b>	<u>105,519</u>						