

	2023/24 BUDGET	2023/24 YTD M8	2024/25 DRAFT BUDGET	Income	Expenditure	General Reserves
100 Income						
1076 Precept	595,322	595,322	666,741			
1090 Bank Interest	400	1,287	2,500			
				<u>669,241</u>		
200 Civic						
1210 Carnival Night Income	300	285	300			
				<u>300</u>		
4000 Annual Meeting & Civic Service	2,500	2,039	2,500			
4005 Carnival Night Expenditure	200	737	200			
4010 Deputy Mayor's Allowance	300	195	300			
4020 Mayoral Allowance	1,800	966	1,800			
4025 Mayoral Expenses	2,000	1,223	2,000			
					<u>6,800</u>	
210 Staffing & Professional						
4100 Salaries	223,799	115,557	250,000			
4110 PAYE/National Insurance	45,000	33,589	53,000			
4115 Pension	40,000	28,404	44,000			
4120 Staff Training & Expenses	4,000	2,797	8,000			
4130 Cllrs Training & Expenses	3,000	679	3,000			
4135 Audit	3,000	6,360	3,000			
4141 HR Expenses	5,000	3,824	4,200			
4142 DBS	200	-	200			
4147 Valuations	-	2,950	-			
4165 Planning Consultancy Fee	7,000	1,650	7,000			
					<u>372,400</u>	

220 Office and Administration

4105 Payroll	300	392	500	
4145 Insurances	6,000	5,020	6,000	
4150 Subscriptions	3,000	2,197	3,000	
4155 Electoral Provision	7,000	18,815	8,000	
4160 Bank Charges	100	67	100	
4180 Hygiene	1,600	1,487	1,600	
4215 Telephone/Alarm Lines	-	755	-	
4220 Office Equipment	2,853	1,538	2,500	
4225 IT Support & 365 Accounts	2,500	3,584	5,000	
4227 Zoom	-	240	500	
4230 Postage & Stationery	2,200	1,548	2,200	
4234 Printer	1,600	1,590	2,200	
4235 Printing & Advertising	500 -	238	500	
4245 Meetings	500	354	500	
4250 Newsletter	6,500	3,780	8,000	
4650 Websites	1,000	60	200	
4950 Rialtas Accounts Support	2,200	446	3,000	
				<u>43,800</u>

230 The Guildhall

1300 Guildhall Lettings	500	187	200	
1750 Guildhall Weddings	6,000	3,500	6,000	
1752 Electricity Market Contributio	1,000	-	1,000	
				<u>7,200</u>

4200 Rates	3,200	3,301	3,350	
4205 Electricity	3,000	941	1,500	
4210 Water	400	169	400	
4215 Telephone/Alarm Lines	500	85	500	
4300 Clock Maintenance	300	-	300	

4305 Maintenance	5,000	1,412	5,000		
4306 Alarm Maintenance	800	726	800		
4310 Window Cleaning	400	168	400		
4325 Guildhall Lift Maintenance	1,500	-	1,500		
4330 Guildhall Reserves	2,500	-	2,500		
4340 Guildhall Weddings Marketing	500	146	1,000		
4343 External Maintenance Works PWL	-	-	15,000		
				<u>32,250</u>	
240 Front Brents Jetty and Mooring					
1400 Front Brents Moorings	3,000	1,659	1,700		
1410 Belvedere Road Moorings	2,600	4,031	4,100		
				<u>5,800</u>	
4205 Electricity	300	118	300		
4210 Water	200	35	200		
4305 Maintenance	5,000	4,492	5,000		
				<u>5,500</u>	
241 Heritage, Buildings & Creek					
1250 T S Hazard / Town Quay Income	-	-	6,000		
				<u>6,000</u>	
4269 TS Hazard and Town Quay	-	-	6,000		
4271 Creek Bridge / Dredging	5,000	35	3,880		
				<u>9,880</u>	26,120
245 Facilities Management					
4125 Uniform	100	162	200		
4145 Insurances	650	673	700		
4170 Vehicles	1,000	777	1,000		

4175 Vehicle Fuel	500	524	700	
4215 Telephone/Alarm Lines	340	311	350	
4260 Facilities Manager Equipment	1,500	807	1,500	
4264 Storage Container	1,200	-	1,440	
4265 Facilities Manager Miscellaneo	1,000	841	1,000	
				<u>6,890</u>
250 Grants				
1200 Grants Received	-	5,274	-	
				-
4492 Free Local Advice Services	6,000	-	6,000	
4500 Grants	28,000	39,777	39,000	
				<u>45,000</u>
255 Community				
1710 Faversham Lottery	12,000	8,527	12,000	
				<u>12,000</u>
4670 Remembrance Day	200	-	500	
4804 Community Development	5,000	2,766	5,000	
4805 Youth Facilities	-	-	-	
4806 Youth SLA	30,000	22,500	30,000	
4807 Equality & Diversity	5,000	1,890	-	
4906 Fav & Dist Community Lottery	12,000	3,071	12,000	
				<u>47,500</u>
260 Tourism & Visitor Development				
1900 Other Income	-	-	1,000	
				<u>1,000</u>
4620 FTC Leaflets	5,000	1,533	1,000	
4635 Advertising	1,000	219	-	

4640 What's On Guide	-	-	500	
4650 Websites	-	15	-	<u>1,500</u>
261 Charter Exhibition				
1836 Magna Carta Merchandise Income	2,500	863	1,600	
1900 Other Income	-	-	2,500	<u>4,100</u>
4146 Magna Carta Insurance	27,000	26,457	27,000	
4229 Merchandise	-	-	-	
4284 Education	-	1,157	1,500	
4650 Websites	100	65	100	<u>28,600</u>
265 Events				
1620 Christmas Night Food Market	-	520	800	
1625 Midsummer Food Market	-	-	1,200	
1650 Transport Weekend Income	1,700	2,045	3,500	
1669 King's Coronation Badges	-	1,105	-	<u>5,500</u>
4885 Transport Weekend	5,000	4,927	5,000	
4905 Community Events	2,000	1,026	10,000	<u>15,000</u>
270 Environment				
4701 Faversham HWRC	-	1,225	-	
4811 Dog Poo Bags	1,800	220	250	
4830 Allotments & Land Managment	-	1,088	-	
4832 Perry Court	-	-	-	
Stonebridge Pond siltation				10,000
4867 Climate & Biodiversity General	7,500	1,759	5,000	

4901 Public Spaces Projects	5,000	1,493	2,000		<u>7,250</u>
275 Active Travel					
1320 Community Bus Income	-	-	3,000		
1330 Community Bus Ticket Income	-	-	5,000		
1666 Park & Pedal Project	-	-	-		
1667 Bike Hangar	720	325	700	<u>8,700</u>	
4176 Community Bus	-	455	5,000		
4272 Cycle Hire Scheme	-	2,871	-		
4273 Bike Hangar	-	-	3,000		
4274 Cycle Fest	-	2,536	700		
4279 Big Bike Revival	-	-	-		
4870 Active Travel	7,500	5,858	7,500	<u>16,200</u>	
280 Special Provision					
1655 WW1 Projects Income	-	-	50	-	
1710 Faversham Lottery	-	-	-	-	
4800 Town Regalia	1,000	1,187	3,000		
4815 Neighbourhood Plan	-	21,442	15,000		
4825 Special Projects	3,500	2,424	3,500		
4851 Crime Research	-	-	-	<u>21,500</u>	
290 12 Market Place Premises					
1310 12 Market Place Lettings	3,600	3,851	3,600		
1311 12 Market Place Rental	-	-	-		

			<u>3,600</u>
4200 Rates	6,000	2,682	4,000
4205 Electricity	8,000	3,435	7,471
4210 Water	2,000	482	1,200
4215 Telephone/Alarm Lines	1,600	1,304	1,600
4237 Recycling Waste Collection	500 -	9	500
4240 Rentals & Lease of Premises	-	600	-
4290 Loan Repayment	43,500	43,493	43,500
4304 Shutter Maintenance	-	110	-
4305 Maintenance	2,500	13,073	2,500
4306 Alarm Maintenance	1,000	520	1,000
4310 Window Cleaning	400	234	600
4326 12 Market Lift Maintenance	1,000	782	1,000
			<u>63,371</u>
			<u>723,441</u>
			<u>723,441</u>
			<u>36,120</u>