

16:41

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 4

First Quarter Expenditure Against Budget 1st April - 30th June 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	297,661	595,322	297,661			50.0%	
1090 Bank Interest	418	400	(18)			104.4%	
1200 Grants Received	59,295	0	(59,295)			0.0%	59,295
1841 Faversham Society Clothing	503	0	(503)			0.0%	
Income :- Income	357,877	595,722	237,845			60.1%	59,295
Net Income	357,877	595,722	237,845				
5001 less Transfer To EMR	59,295						
Movement to/(from) Gen Reserve	298,582						
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	300	300			0.0%	
Civic :- Income	0	300	300			0.0%	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	28	300	273		273	9.2%	
4020 Mayoral Allowance	666	1,800	1,134		1,134	37.0%	
4025 Mayoral Expenses	403	2,000	1,597		1,597	20.2%	
Civic :- Indirect Expenditure	3,136	6,800	3,664	0	3,664	46.1%	0
Net Income over Expenditure	(3,136)	(6,500)	(3,364)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	59,008	223,799	164,791		164,791	26.4%	
4110 PAYE/National Insurance	16,496	45,000	28,504		28,504	36.7%	
4115 Pension	13,122	40,000	26,878		26,878	32.8%	
4120 Staff Training & Expenses	1,619	4,000	2,381		2,381	40.5%	
4130 Cllrs Training & Expenses	304	3,000	2,696		2,696	10.1%	
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%	
4165 Planning Consultancy Fee	1,650	7,000	5,350		5,350	23.6%	
Staffing & Professional :- Indirect Expenditure	97,327	330,999	233,672	0	233,672	29.4%	0
Net Expenditure	(97,327)	(330,999)	(233,672)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	154	300	146		146	51.3%	

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4145 Insurances	4,953	6,000	1,047		1,047	82.5%	
4150 Subscriptions	2,202	3,000	798		798	73.4%	
4155 Electoral Provision	0	7,000	7,000		7,000	0.0%	
4160 Bank Charges	36	100	64		64	35.7%	
4180 Hygiene	1,455	1,600	145		145	90.9%	
4215 Telephone/Alarm Lines	543	0	(543)		(543)	0.0%	
4220 Office Equipment	149	2,853	2,704		2,704	5.2%	
4225 IT	2,485	2,500	15		15	99.4%	
4230 Postage & Stationery	842	2,200	1,358		1,358	38.3%	
4234 Printer	680	1,600	920		920	42.5%	
4235 Printing & Advertising	(238)	500	738		738	(47.6%)	
4245 Meetings	252	500	248		248	50.3%	
4250 Newsletter	2,191	6,500	4,309		4,309	33.7%	
4650 Websites	0	1,000	1,000		1,000	0.0%	
4950 Omega Cashbook	446	2,200	1,754		1,754	20.3%	
Office and Administration :- Indirect Expenditure	16,149	37,853	21,704	0	21,704	42.7%	0
Net Expenditure	(16,149)	(37,853)	(21,704)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	(29)	500	529			(5.8%)	
1750 Guildhall Weddings	1,875	6,000	4,125			31.3%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	1,846	7,500	5,654			24.6%	0
4200 Rates	3,301	3,200	(101)		(101)	103.2%	
4205 Electricity	531	3,000	2,469		2,469	17.7%	
4210 Water	0	400	400		400	0.0%	
4215 Telephone/Alarm Lines	0	500	500		500	0.0%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	299	5,000	4,701		4,701	6.0%	
4306 Alarm Maintenance	166	800	635		635	20.7%	
4310 Window Cleaning	80	400	320		320	20.0%	
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%	
4340 Guildhall Weddings	51	500	449		449	10.2%	
The Guildhall :- Indirect Expenditure	4,427	18,100	13,673	0	13,673	24.5%	0
Net Income over Expenditure	(2,581)	(10,600)	(8,019)				
5000 plus Transfer From EMR	51						
Movement to/(from) Gen Reserve	(2,530)						

16:41

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
240 Front Brents Jetty and Mooring							
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	5,428	5,600	172			96.9%	0
4205 Electricity	68	300	232		232	22.6%	
4210 Water	0	200	200		200	0.0%	
4305 Maintenance	7	5,000	4,993		4,993	0.1%	
Front Brents Jetty and Mooring :- Indirect Expenditure	75	5,500	5,425	0	5,425	1.4%	0
Net Income over Expenditure	5,353	100	(5,253)				
241 Faversham Creek							
4271 Creek Working Group	35	5,000	4,965		4,965	0.7%	
Faversham Creek :- Indirect Expenditure	35	5,000	4,965	0	4,965	0.7%	0
Net Expenditure	(35)	(5,000)	(4,965)				
245 Facilities Management							
4125 Uniform	69	100	31		31	69.2%	
4145 Insurances	0	650	650		650	0.0%	
4170 Vehicles	23	1,000	977		977	2.3%	
4175 Vehicle Fuel	290	500	210		210	58.1%	
4215 Telephone/Alarm Lines	171	340	169		169	50.4%	
4260 Facilities Manager Equipment	347	1,500	1,153		1,153	23.1%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	358	1,000	642		642	35.8%	
4284 Education	6	0	(6)		(6)	0.0%	
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%	
Facilities Management :- Indirect Expenditure	1,314	6,290	4,976	0	4,976	20.9%	0
Net Expenditure	(1,314)	(6,290)	(4,976)				
250 Grants							
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4500 Grants	11,885	28,000	16,115		16,115	42.4%	2,000
Grants :- Indirect Expenditure	11,885	34,000	22,115	0	22,115	35.0%	2,000
Net Expenditure	(11,885)	(34,000)	(22,115)				
5000 plus Transfer From EMR	2,000						
Movement to/(from) Gen Reserve	(9,885)						

16:41

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>255 Community</u>							
1710 Faversham Lottery	4,230	12,000	7,770			35.3%	
Community :- Income	4,230	12,000	7,770			35.2%	0
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	1,820	5,000	3,180		3,180	36.4%	
4806 Youth SLA	15,000	30,000	15,000		15,000	50.0%	
4807 Equality & Diversity	732	5,000	4,268		4,268	14.6%	
4906 Fav & Dist Community Lottery	3,051	12,000	8,950		8,950	25.4%	
Community :- Indirect Expenditure	20,602	52,200	31,598	0	31,598	39.5%	0
Net Income over Expenditure	(16,372)	(40,200)	(23,828)				
<u>260 Tourism & Visitor Development</u>							
4620 FTC Marketing Initiatives	247	5,000	4,753		4,753	4.9%	
4635 Advertising	0	1,000	1,000		1,000	0.0%	
4650 Websites	15	0	(15)		(15)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	262	6,000	5,738	0	5,738	4.4%	0
Net Expenditure	(262)	(6,000)	(5,738)				
5000 plus Transfer From EMR	156						
Movement to/(from) Gen Reserve	(106)						
<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	802	0	(802)		(802)	0.0%	
4650 Websites	65	100	35		35	65.0%	
Charter Exhibition :- Indirect Expenditure	27,324	27,100	(224)	0	(224)	100.8%	0
Net Income over Expenditure	(27,028)	(24,600)	2,428				
5000 plus Transfer From EMR	30						
Movement to/(from) Gen Reserve	(26,998)						
<u>265 Events</u>							
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	3,150	1,700	(1,450)			185.3%	0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4490 Platinum Jubilee	135	0	(135)		(135)	0.0%	
4885 Transport Weekend	4,705	5,000	295		295	94.1%	
4905 Community Events	188	2,000	1,812		1,812	9.4%	
Events :- Indirect Expenditure	5,029	7,000	1,971	0	1,971	71.8%	0
Net Income over Expenditure	(1,879)	(5,300)	(3,421)				
<u>270 Environment</u>							
4701 Faversham HWRC	1,017	0	(1,017)		(1,017)	0.0%	1,017
4811 Tikspac	0	1,800	1,800		1,800	0.0%	
4830 Allotments & Land Managment	288	0	(288)		(288)	0.0%	
4867 Climate & Biodiversity General	954	7,500	6,546		6,546	12.7%	
4901 Public Spaces Projects	971	5,000	4,029		4,029	19.4%	
Environment :- Indirect Expenditure	3,230	14,300	11,070	0	11,070	22.6%	1,017
Net Expenditure	(3,230)	(14,300)	(11,070)				
5000 plus Transfer From EMR	1,135						
Movement to/(from) Gen Reserve	(2,095)						
<u>275 Active Travel</u>							
1667 Bike Hanger	200	720	520			27.8%	
Active Travel :- Income	200	720	520			27.8%	0
4272 Cycle Hire Scheme	1,924	0	(1,924)		(1,924)	0.0%	
4274 Cycle Fest	2,158	0	(2,158)		(2,158)	0.0%	1,649
4870 20's Plenty	5,400	7,500	2,100		2,100	72.0%	4,400
Active Travel :- Indirect Expenditure	9,482	7,500	(1,982)	0	(1,982)	126.4%	6,049
Net Income over Expenditure	(9,282)	(6,780)	2,502				
5000 plus Transfer From EMR	6,049						
Movement to/(from) Gen Reserve	(3,232)						
<u>280 Special Provision</u>							
1655 WW1 Projects Income	(50)	0	50			0.0%	
Special Provision :- Income	(50)	0	50				0
4800 Town Regalia	696	1,000	304		304	69.6%	
4815 Neighbourhood Plan	10,054	0	(10,054)		(10,054)	0.0%	10,059
4825 Special Projects	1,867	3,500	1,633		1,633	53.4%	
Special Provision :- Indirect Expenditure	12,617	4,500	(8,117)	0	(8,117)	280.4%	10,059
Net Income over Expenditure	(12,667)	(4,500)	8,167				
5000 plus Transfer From EMR	10,059						
Movement to/(from) Gen Reserve	(2,608)						

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<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	250	3,600	3,350			6.9%	
12 Market Place Premises :- Income	<u>250</u>	<u>3,600</u>	<u>3,350</u>			<u>6.9%</u>	<u>0</u>
4200 Rates	2,682	6,000	3,318		3,318	44.7%	
4205 Electricity	1,350	8,000	6,650		6,650	16.9%	
4210 Water	94	2,000	1,906		1,906	4.7%	
4215 Telephone/Alarm Lines	420	1,600	1,180		1,180	26.2%	
4237 Recycling Waste Collection	152	500	348		348	30.4%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	12,004	2,500	(9,504)		(9,504)	480.2%	11,770
4306 Alarm Maintenance	229	1,000	772		772	22.9%	
4310 Window Cleaning	147	400	253		253	36.7%	
4326 12 Market Lift Maintenance	240	1,000	760		760	24.0%	
12 Market Place Premises :- Indirect Expenditure	<u>39,064</u>	<u>66,500</u>	<u>27,436</u>	<u>0</u>	<u>27,436</u>	<u>58.7%</u>	<u>11,770</u>
Net Income over Expenditure	<u>(38,814)</u>	<u>(62,900)</u>	<u>(24,086)</u>				
5000 plus Transfer From EMR	11,770						
Movement to/(from) Gen Reserve	<u>(27,045)</u>						
Grand Totals:- Income	<u>373,226</u>	<u>629,642</u>	<u>256,416</u>			<u>59.3%</u>	
Expenditure	<u>251,957</u>	<u>629,642</u>	<u>377,685</u>	<u>0</u>	<u>377,685</u>	<u>40.0%</u>	
Net Income over Expenditure	<u>121,270</u>	<u>0</u>	<u>(121,270)</u>				
plus Transfer From EMR	31,250						
less Transfer To EMR	59,295						
Movement to/(from) Gen Reserve	<u>93,224</u>						