

## Detailed Income &amp; Expenditure by Budget Heading 30/06/23

Month No: 3

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	<u>357,877</u>	<u>595,722</u>	<u>237,845</u>			<u>60.1%</u>	<u>59,295</u>
<b>Net Income</b>	<u>357,877</u>	<u>595,722</u>	<u>237,845</u>				
5001 less Transfer To EMR	59,295						
<b>Movement to/(from) Gen Reserve</b>	<u>298,582</u>						
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	300	300			0.0%	
Civic :- Income	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4000 Annual Meeting & Civic Service	1,995	2,500	505		505	79.8%	
4005 Carnival Night Expenditure	0	200	200		200	0.0%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
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	<u>3,064</u>	<u>6,800</u>	<u>3,736</u>	<u>0</u>	<u>3,736</u>	<u>45.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,064)</u>	<u>(6,500)</u>	<u>(3,436)</u>				
<u>210</u> <u>Staffing &amp; Professional</u>							
4100 Salaries	44,805	223,799	178,994		178,994	20.0%	
4110 PAYE/National Insurance	12,144	45,000	32,856		32,856	27.0%	
4115 Pension	10,014	40,000	29,986		29,986	25.0%	
4120 Staff Training & Expenses	1,086	4,000	2,914		2,914	27.1%	
4130 Cllrs Training & Expenses	300	3,000	2,700		2,700	10.0%	
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	0	7,000	7,000		7,000	0.0%	
Staffing & Professional :- Indirect Expenditure	<u>73,477</u>	<u>330,999</u>	<u>257,522</u>	<u>0</u>	<u>257,522</u>	<u>22.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(73,477)</u>	<u>(330,999)</u>	<u>(257,522)</u>				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	118	300	182		182	39.3%	

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4145 Insurances	4,953	6,000	1,047		1,047	82.5%	
4150 Subscriptions	507	3,000	2,493		2,493	16.9%	
4155 Electoral Provision	0	7,000	7,000		7,000	0.0%	
4160 Bank Charges	26	100	74		74	26.1%	
4180 Hygiene	1,455	1,600	145		145	90.9%	
4215 Telephone/Alarm Lines	362	0	(362)		(362)	0.0%	
4220 Office Equipment	149	2,853	2,704		2,704	5.2%	
4225 IT	2,159	2,500	341		341	86.4%	
4230 Postage & Stationery	805	2,200	1,395		1,395	36.6%	
4234 Printer	556	1,600	1,044		1,044	34.7%	
4235 Printing & Advertising	(238)	500	738		738	(47.6%)	
4245 Meetings	148	500	352		352	29.6%	
4250 Newsletter	250	6,500	6,250		6,250	3.8%	
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	<b>11,696</b>	<b>37,853</b>	<b>26,157</b>	<b>0</b>	<b>26,157</b>	<b>30.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,696)</b>	<b>(37,853)</b>	<b>(26,157)</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	(29)	500	529			(5.8%)	
1750 Guildhall Weddings	917	6,000	5,083			15.3%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	<b>888</b>	<b>7,500</b>	<b>6,612</b>			<b>11.8%</b>	<b>0</b>
4200 Rates	3,301	3,200	(101)		(101)	103.2%	
4205 Electricity	313	3,000	2,687		2,687	10.4%	
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	<b>4,209</b>	<b>18,100</b>	<b>13,891</b>	<b>0</b>	<b>13,891</b>	<b>23.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,321)</b>	<b>(10,600)</b>	<b>(7,279)</b>				
5000 plus Transfer From EMR	51						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,270)</b>						

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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
<b>240 Front Brents Jetty and Mooring</b>							
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	<b>5,428</b>	<b>5,600</b>	<b>172</b>			<b>96.9%</b>	<b>0</b>
4205 Electricity	57	300	243		243	19.0%	
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	<b>64</b>	<b>5,500</b>	<b>5,436</b>	<b>0</b>	<b>5,436</b>	<b>1.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,364</b>	<b>100</b>	<b>(5,264)</b>				
<b>241 Faversham Creek</b>							
4271 Creek Working Group	35	5,000	4,965		4,965	0.7%	
Faversham Creek :- Indirect Expenditure	<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>				
<b>245 Facilities Management</b>							
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	235	500	265		265	46.9%	
4215 Telephone/Alarm Lines	129	340	211		211	37.8%	
4260 Facilities Manager Equipment	309	1,500	1,191		1,191	20.6%	
4264 Storage Container	0	1,200	1,200		1,200	0.0%	
4265 Facilities Manager Miscellaneo	299	1,000	701		701	29.9%	
4284 Education	6	0	(6)		(6)	0.0%	
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%	
Facilities Management :- Indirect Expenditure	<b>1,118</b>	<b>6,290</b>	<b>5,172</b>	<b>0</b>	<b>5,172</b>	<b>17.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,118)</b>	<b>(6,290)</b>	<b>(5,172)</b>				
<b>250 Grants</b>							
1200 Grants Received	1,524	0	(1,524)			0.0%	
Grants :- Income	<b>1,524</b>	<b>0</b>	<b>(1,524)</b>				<b>0</b>
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4500 Grants	9,885	28,000	18,115		18,115	35.3%	
Grants :- Indirect Expenditure	<b>9,885</b>	<b>34,000</b>	<b>24,115</b>	<b>0</b>	<b>24,115</b>	<b>29.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,361)</b>	<b>(34,000)</b>	<b>(25,639)</b>				

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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>							
1200 Grants Received	2,000	0	(2,000)			0.0%	
1710 Faversham Lottery	3,238	12,000	8,762			27.0%	
Community :- Income	<b>5,238</b>	<b>12,000</b>	<b>6,762</b>			<b>43.6%</b>	<b>0</b>
4670 Remembrance Day	0	200	200		200	0.0%	
4804 Community Development	1,320	5,000	3,680		3,680	26.4%	
4806 Youth SLA	15,000	30,000	15,000		15,000	50.0%	
4807 Equality & Diversity	232	5,000	4,768		4,768	4.6%	
4906 Fav & Dist Community Lottery	3,051	12,000	8,950		8,950	25.4%	
Community :- Indirect Expenditure	<b>19,602</b>	<b>52,200</b>	<b>32,598</b>	<b>0</b>	<b>32,598</b>	<b>37.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,364)</b>	<b>(40,200)</b>	<b>(25,836)</b>				
<u>260 Tourism &amp; 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	<b>262</b>	<b>6,000</b>	<b>5,738</b>	<b>0</b>	<b>5,738</b>	<b>4.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(262)</b>	<b>(6,000)</b>	<b>(5,738)</b>				
5000 plus Transfer From EMR	156						
<b>Movement to/(from) Gen Reserve</b>	<b>(106)</b>						
<u>261 Charter Exhibition</u>							
1836 Magna Carta Merchandise Income	296	2,500	2,204			11.8%	
Charter Exhibition :- Income	<b>296</b>	<b>2,500</b>	<b>2,204</b>			<b>11.8%</b>	<b>0</b>
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	<b>27,324</b>	<b>27,100</b>	<b>(224)</b>	<b>0</b>	<b>(224)</b>	<b>100.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,028)</b>	<b>(24,600)</b>	<b>2,428</b>				
5000 plus Transfer From EMR	30						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,998)</b>						
<u>265 Events</u>							
1650 Transport Weekend Income	2,045	1,700	(345)			120.3%	

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1669 King's Coronation Badges	1,105	0	(1,105)			0.0%	
Events :- Income	<b>3,150</b>	<b>1,700</b>	<b>(1,450)</b>			<b>185.3%</b>	<b>0</b>
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	<b>5,029</b>	<b>7,000</b>	<b>1,971</b>	<b>0</b>	<b>1,971</b>	<b>71.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,879)</b>	<b>(5,300)</b>	<b>(3,421)</b>				
<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	168	0	(168)		(168)	0.0%	
4867 Climate & Biodiversity General	259	7,500	7,241		7,241	3.5%	
4901 Public Spaces Projects	96	5,000	4,904		4,904	1.9%	
Environment :- Indirect Expenditure	<b>1,540</b>	<b>14,300</b>	<b>12,760</b>	<b>0</b>	<b>12,760</b>	<b>10.8%</b>	<b>1,017</b>
<b>Net Expenditure</b>	<b>(1,540)</b>	<b>(14,300)</b>	<b>(12,760)</b>				
5000 plus Transfer From EMR	1,135						
<b>Movement to/(from) Gen Reserve</b>	<b>(405)</b>						
<u>275 Active Travel</u>							
1667 Bike Hangar	175	720	545			24.3%	
Active Travel :- Income	<b>175</b>	<b>720</b>	<b>545</b>			<b>24.3%</b>	<b>0</b>
4272 Cycle Hire Scheme	1,562	0	(1,562)		(1,562)	0.0%	
4274 Cycle Fest	203	0	(203)		(203)	0.0%	
4870 20's Plenty	5,400	7,500	2,100		2,100	72.0%	4,400
Active Travel :- Indirect Expenditure	<b>7,164</b>	<b>7,500</b>	<b>336</b>	<b>0</b>	<b>336</b>	<b>95.5%</b>	<b>4,400</b>
<b>Net Income over Expenditure</b>	<b>(6,989)</b>	<b>(6,780)</b>	<b>209</b>				
5000 plus Transfer From EMR	4,400						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,589)</b>						
<u>280 Special Provision</u>							
1655 WW1 Projects Income	(50)	0	50			0.0%	
Special Provision :- Income	<b>(50)</b>	<b>0</b>	<b>50</b>				<b>0</b>
4800 Town Regalia	483	1,000	517		517	48.3%	
4815 Neighbourhood Plan	10,974	0	(10,974)		(10,974)	0.0%	

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4825 Special Projects	1,862	3,500	1,638		1,638	53.2%	
Special Provision :- Indirect Expenditure	<b>13,320</b>	<b>4,500</b>	<b>(8,820)</b>	<b>0</b>	<b>(8,820)</b>	<b>296.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,370)</b>	<b>(4,500)</b>	<b>8,870</b>				
5000 plus Transfer From EMR	11,370						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>						
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	250	3,600	3,350			6.9%	
12 Market Place Premises :- Income	<b>250</b>	<b>3,600</b>	<b>3,350</b>			<b>6.9%</b>	<b>0</b>
4200 Rates	2,682	6,000	3,318		3,318	44.7%	
4205 Electricity	827	8,000	7,173		7,173	10.3%	
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	118	500	382		382	23.7%	
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	194	1,000	806		806	19.4%	
12 Market Place Premises :- Indirect Expenditure	<b>38,460</b>	<b>66,500</b>	<b>28,040</b>	<b>0</b>	<b>28,040</b>	<b>57.8%</b>	<b>11,770</b>
<b>Net Income over Expenditure</b>	<b>(38,210)</b>	<b>(62,900)</b>	<b>(24,690)</b>				
5000 plus Transfer From EMR	11,770						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,441)</b>						
Grand Totals:- Income	<b>374,775</b>	<b>629,642</b>	<b>254,867</b>			<b>59.5%</b>	
Expenditure	<b>216,249</b>	<b>629,642</b>	<b>413,393</b>	<b>0</b>	<b>413,393</b>	<b>34.3%</b>	
<b>Net Income over Expenditure</b>	<b>158,526</b>	<b>0</b>	<b>(158,526)</b>				
plus Transfer From EMR	<b>28,911</b>						
less Transfer To EMR	<b>59,295</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>128,143</b>						