

Detailed Income & Expenditure by Budget Heading 30/09/23

Month No: 6

Expenditure Against Budget 1st April - 30th September 2023

	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	297,661	595,322	297,661			50.0%	
1090 Bank Interest	921	400	(521)			230.3%	
1200 Grants Received	59,295	0	(59,295)			0.0%	59,295
1841 Faversham Society Clothing	503	0	(503)			0.0%	
Income :- Income	358,380	595,722	237,342			60.2%	59,295
Net Income	358,380	595,722	237,342				
5001 less Transfer To EMR	59,295						
Movement to/(from) Gen Reserve	299,085						
<u>200 Civic</u>							
1210 Carnival Night Income	160	300	140			53.3%	
Civic :- Income	160	300	140			53.3%	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	928	2,000	1,072		1,072	46.4%	
Civic :- Indirect Expenditure	3,688	6,800	3,112	0	3,112	54.2%	0
Net Income over Expenditure	(3,528)	(6,500)	(2,972)				
<u>210 Staffing & Professional</u>							
4100 Salaries	86,424	223,799	137,375		137,375	38.6%	
4110 PAYE/National Insurance	24,883	45,000	20,117		20,117	55.3%	
4115 Pension	20,335	40,000	19,665		19,665	50.8%	
4120 Staff Training & Expenses	2,167	4,000	1,833		1,833	54.2%	
4125 Uniform	(37)	0	37		37	0.0%	
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	143,913	330,999	187,086	0	187,086	43.5%	2,950
Net Expenditure	(143,913)	(330,999)	(187,086)				
5000 plus Transfer From EMR	2,950						
Movement to/(from) Gen Reserve	(140,963)						

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<u>220 Office and Administration</u>							
4105 Payroll	282	300	18		18	94.1%	
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	0	7,000	7,000		7,000	0.0%	
4160 Bank Charges	52	100	48		48	52.3%	
4180 Hygiene	1,487	1,600	113		113	93.0%	
4215 Telephone/Alarm Lines	586	0	(586)		(586)	0.0%	
4220 Office Equipment	805	2,853	2,048		2,048	28.2%	
4225 IT	3,099	2,500	(599)		(599)	123.9%	
4227 Zoom	120	0	(120)		(120)	0.0%	
4230 Postage & Stationery	1,190	2,200	1,010		1,010	54.1%	
4234 Printer	1,125	1,600	475		475	70.3%	
4235 Printing & Advertising	(238)	500	738		738	(47.6%)	
4245 Meetings	342	500	158		158	68.5%	
4250 Newsletter	2,243	6,500	4,257		4,257	34.5%	
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	18,751	37,853	19,102	0	19,102	49.5%	0
Net Expenditure	(18,751)	(37,853)	(19,102)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	4	500	496			0.8%	
1750 Guildhall Weddings	2,667	6,000	3,333			44.4%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	2,671	7,500	4,829			35.6%	0
4200 Rates	3,301	3,200	(101)		(101)	103.2%	
4205 Electricity	724	3,000	2,276		2,276	24.1%	
4210 Water	0	400	400		400	0.0%	
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%	
4340 Guildhall Weddings	146	500	354		354	29.2%	
The Guildhall :- Indirect Expenditure	5,702	18,100	12,398	0	12,398	31.5%	0
Net Income over Expenditure	(3,031)	(10,600)	(7,569)				
5000 plus Transfer From EMR	51						
Movement to/(from) Gen Reserve	(2,980)						

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Month No: 6

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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	93	300	207		207	30.9%	
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	4,585	5,500	915	0	915	83.4%	0
Net Income over Expenditure	843	100	(743)				
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	673	650	(23)		(23)	103.6%	
4170 Vehicles	720	1,000	280		280	72.0%	
4175 Vehicle Fuel	401	500	99		99	80.1%	
4215 Telephone/Alarm Lines	218	340	122		122	64.1%	
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	514	1,000	486		486	51.4%	
4284 Education	6	0	(6)		(6)	0.0%	
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%	
Facilities Management :- Indirect Expenditure	3,108	6,290	3,182	0	3,182	49.4%	0
Net Expenditure	(3,108)	(6,290)	(3,182)				
250 Grants							
1200 Grants Received	1,524	0	(1,524)			0.0%	1,524
Grants :- Income	1,524	0	(1,524)				1,524
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4500 Grants	40,145	28,000	(12,145)		(12,145)	143.4%	12,000
Grants :- Indirect Expenditure	40,145	34,000	(6,145)	0	(6,145)	118.1%	12,000
Net Income over Expenditure	(38,621)	(34,000)	4,621				
5000 plus Transfer From EMR	12,000						
5001 less Transfer To EMR	1,524						

Detailed Income & Expenditure by Budget Heading 30/09/23

Month No: 6

Expenditure Against Budget 1st April - 30th September 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(28,145)						
<u>255 Community</u>							
1200 Grants Received	2,000	0	(2,000)			0.0%	2,000
1670 Pride Badges	(15)	0	15			0.0%	
1710 Faversham Lottery	6,377	12,000	5,623			53.1%	
Community :- Income	8,362	12,000	3,638			69.7%	2,000
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	1,274	5,000	3,726		3,726	25.5%	
4906 Fav & Dist Community Lottery	3,051	12,000	8,950		8,950	25.4%	
Community :- Indirect Expenditure	28,690	52,200	23,510	0	23,510	55.0%	0
Net Income over Expenditure	(20,327)	(40,200)	(19,873)				
5001 less Transfer To EMR	2,000						
Movement to/(from) Gen Reserve	(22,327)						
<u>260 Tourism & Visitor Development</u>							
4620 FTC Marketing Initiatives	161	5,000	4,839		4,839	3.2%	
4635 Advertising	0	1,000	1,000		1,000	0.0%	
4650 Websites	15	0	(15)		(15)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	176	6,000	5,824	0	5,824	2.9%	0
Net Expenditure	(176)	(6,000)	(5,824)				
5000 plus Transfer From EMR	156						
Movement to/(from) Gen Reserve	(19)						
<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	1,151	0	(1,151)		(1,151)	0.0%	1,151
4650 Websites	65	100	35		35	65.0%	
Charter Exhibition :- Indirect Expenditure	27,672	27,100	(572)	0	(572)	102.1%	1,151
Net Income over Expenditure	(27,377)	(24,600)	2,777				
5000 plus Transfer From EMR	1,181						
Movement to/(from) Gen Reserve	(26,196)						

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Month No: 6

Expenditure Against Budget 1st April - 30th September 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>265</u> <u>Events</u>							
1620 Christmas Night Food Market	40	0	(40)			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	3,190	1,700	(1,490)			187.6%	0
4490 Platinum Jubilee	135	0	(135)		(135)	0.0%	
4885 Transport Weekend	4,927	5,000	73		73	98.5%	
4905 Community Events	322	2,000	1,678		1,678	16.1%	
Events :- Indirect Expenditure	5,384	7,000	1,616	0	1,616	76.9%	0
Net Income over Expenditure	(2,194)	(5,300)	(3,106)				
<u>270</u> <u>Environment</u>							
4701 Faversham HWRC	1,097	0	(1,097)		(1,097)	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	4,965	14,300	9,335	0	9,335	34.7%	1,097
Net Expenditure	(4,965)	(14,300)	(9,335)				
5000 plus Transfer From EMR	1,215						
Movement to/(from) Gen Reserve	(3,750)						
<u>275</u> <u>Active Travel</u>							
1667 Bike Hangar	275	720	445			38.2%	
Active Travel :- Income	275	720	445			38.2%	0
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	10,807	7,500	(3,307)	0	(3,307)	144.1%	8,049
Net Income over Expenditure	(10,532)	(6,780)	3,752				
5000 plus Transfer From EMR	8,049						
Movement to/(from) Gen Reserve	(2,483)						
<u>280</u> <u>Special Provision</u>							
1655 WW1 Projects Income	(50)	0	50			0.0%	
Special Provision :- Income	(50)	0	50				0

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4800 Town Regalia	1,187	1,000	(187)		(187)	118.7%	
4815 Neighbourhood Plan	21,424	0	(21,424)		(21,424)	0.0%	10,059
4825 Special Projects	2,179	3,500	1,321		1,321	62.3%	
Special Provision :- Indirect Expenditure	24,791	4,500	(20,291)	0	(20,291)	550.9%	10,059
Net Income over Expenditure	(24,841)	(4,500)	20,341				
5000 plus Transfer From EMR	10,059						
Movement to/(from) Gen Reserve	(14,782)						
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	250	3,600	3,350			6.9%	
12 Market Place Premises :- Income	250	3,600	3,350			6.9%	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	380	2,000	1,620		1,620	19.0%	
4215 Telephone/Alarm Lines	953	1,600	647		647	59.5%	
4237 Recycling Waste Collection	(77)	500	577		577	(15.3%)	
4240 Rentals & Lease of Premises	(3,001)	0	3,001		3,001	0.0%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4304 Shutter Maintenance	110	0	(110)		(110)	0.0%	
4305 Maintenance	12,669	2,500	(10,169)		(10,169)	506.8%	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	39,346	66,500	27,154	0	27,154	59.2%	11,770
Net Income over Expenditure	(39,096)	(62,900)	(23,804)				
5000 plus Transfer From EMR	11,770						
Movement to/(from) Gen Reserve	(27,327)						
Grand Totals:- Income	380,486	629,642	249,156			60.4%	
Expenditure	361,758	629,642	267,884	0	267,884	57.5%	
Net Income over Expenditure	18,728	0	(18,728)				
plus Transfer From EMR	47,431						
less Transfer To EMR	62,819						
Movement to/(from) Gen Reserve	3,339						