

Detailed Income & Expenditure by Budget Heading 19/04/2024

Month No: 12

Final Quarter Expenditure Against Budget

	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	5,156	400	(4,756)			1289.1%	
1200 Grants Received	59,295	0	(59,295)			0.0%	59,295
1841 Faversham Society Clothing	503	0	(503)			0.0%	
Income :- Income	660,276	595,722	(64,554)			110.8%	59,295
Net Income	660,276	595,722	(64,554)				
5001 less Transfer To EMR	59,295						
Movement to/(from) Gen Reserve	600,981						
<u>200 Civic</u>							
1210 Carnival Night Income	285	300	15			95.0%	
Civic :- Income	285	300	15			95.0%	0
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	1,789	2,000	211		211	89.4%	
Civic :- Indirect Expenditure	6,604	6,800	196	0	196	97.1%	0
Net Income over Expenditure	(6,319)	(6,500)	(181)				
<u>210 Staffing & Professional</u>							
4100 Salaries	178,214	223,799	45,585		45,585	79.6%	
4110 PAYE/National Insurance	52,046	45,000	(7,046)		(7,046)	115.7%	
4115 Pension	46,354	40,000	(6,354)		(6,354)	115.9%	
4120 Staff Training & Expenses	4,546	4,000	(546)		(546)	113.6%	
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	16	200	184		184	8.0%	
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	299,183	330,999	31,816	0	31,816	90.4%	2,950
Net Expenditure	(299,183)	(330,999)	(31,816)				
5000 plus Transfer From EMR	2,950						
Movement to/(from) Gen Reserve	(296,233)						

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<u>220 Office and Administration</u>							
4105 Payroll	617	300	(317)		(317)	205.7%	
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	138	100	(38)		(38)	137.6%	
4180 Hygiene	1,487	1,600	113		113	93.0%	
4215 Telephone/Alarm Lines	755	0	(755)		(755)	0.0%	
4220 Office Equipment	2,528	2,853	325		325	88.6%	
4225 IT Support & 365 Accounts	5,643	2,500	(3,143)		(3,143)	225.7%	
4227 Zoom	240	0	(240)		(240)	0.0%	
4230 Postage & Stationery	2,385	2,200	(185)		(185)	108.4%	
4234 Printer	1,975	1,600	(375)		(375)	123.5%	
4235 Printing & Advertising	227	500	273		273	45.4%	
4245 Meetings	435	500	65		65	87.1%	
4250 Newsletter	4,775	6,500	1,725		1,725	73.5%	
4650 Websites	852	1,000	148		148	85.2%	
4950 Rialtas Accounts Support	446	2,200	1,754		1,754	20.3%	
Office and Administration :- Indirect Expenditure	49,798	37,853	(11,945)	0	(11,945)	131.6%	18,815
Net Expenditure	(49,798)	(37,853)	11,945				
5000 plus Transfer From EMR	18,815						
Movement to/(from) Gen Reserve	(30,983)						
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	346	500	154			69.2%	
1750 Guildhall Weddings	5,375	6,000	625			89.6%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
1900 Other Income	1,000	0	(1,000)			0.0%	
The Guildhall :- Income	6,721	7,500	779			89.6%	0
4200 Rates	3,301	3,200	(101)		(101)	103.2%	
4205 Electricity	2,800	3,000	200		200	93.3%	
4210 Water	267	400	133		133	66.7%	
4215 Telephone/Alarm Lines	142	500	359		359	28.3%	
4300 Clock Maintenance	200	300	100		100	66.7%	
4305 Maintenance	2,594	5,000	2,406		2,406	51.9%	
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	150	500	350		350	30.1%	
The Guildhall :- Indirect Expenditure	12,553	18,100	5,547	0	5,547	69.4%	0
Net Income over Expenditure	(5,832)	(10,600)	(4,768)				
5000 plus Transfer From EMR	51						
Movement to/(from) Gen Reserve	(5,781)						
<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%	
Front Brents Jetty and Mooring :- Income	5,631	5,600	(31)			100.5%	0
4205 Electricity	181	300	119		119	60.3%	
4210 Water	35	200	165		165	17.6%	
4305 Maintenance	4,492	5,000	508		508	89.8%	
Front Brents Jetty and Mooring :- Indirect Expenditure	4,709	5,500	791	0	791	85.6%	0
Net Income over Expenditure	922	100	(822)				
<u>241 Heritage, Buildings & Creek</u>							
4271 Creek Bridge	35	5,000	4,965		4,965	0.7%	
Heritage, Buildings & Creek :- Indirect Expenditure	35	5,000	4,965	0	4,965	0.7%	0
Net Expenditure	(35)	(5,000)	(4,965)				
<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	707	500	(207)		(207)	141.4%	
4215 Telephone/Alarm Lines	490	340	(150)		(150)	144.2%	
4260 Facilities Manager Equipment	1,260	1,500	240		240	84.0%	
4264 Storage Container	1,440	1,200	(240)		(240)	120.0%	
4265 Facilities Manager Miscellaneo	1,041	1,000	(41)		(41)	104.1%	
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%	
Facilities Management :- Indirect Expenditure	6,600	6,290	(310)	0	(310)	104.9%	0
Net Expenditure	(6,600)	(6,290)	310				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
250 Grants							
1200 Grants Received	12,894	0	(12,894)			0.0%	9,594
Grants :- Income	12,894	0	(12,894)				9,594
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
4501 Special Grants and Projects Fu	500	0	(500)		(500)	0.0%	500
Grants :- Indirect Expenditure	49,298	34,000	(15,298)	0	(15,298)	145.0%	13,500
Net Income over Expenditure	(36,404)	(34,000)	2,404				
5000 plus Transfer From EMR	13,500						
5001 less Transfer To EMR	9,594						
Movement to/(from) Gen Reserve	(32,498)						
255 Community							
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	665	0	(665)			0.0%	
1670 Pride Badges	102	0	(102)			0.0%	
1710 Faversham Lottery	12,440	12,000	(440)			103.7%	
Community :- Income	15,715	12,000	(3,715)			131.0%	2,508
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	2,921	5,000	2,079		2,079	58.4%	
4906 Fav & Dist Community Lottery	3,071	12,000	8,930		8,930	25.6%	
Community :- Indirect Expenditure	39,804	52,200	12,396	0	12,396	76.3%	0
Net Income over Expenditure	(24,089)	(40,200)	(16,111)				
5001 less Transfer To EMR	2,508						
Movement to/(from) Gen Reserve	(26,597)						
256 Community Bus							
1320 Community Bus Income	1,604	0	(1,604)			0.0%	
Community Bus :- Income	1,604	0	(1,604)				0
4145 Insurances	6,440	0	(6,440)		(6,440)	0.0%	
4176 Community Bus	481	0	(481)		(481)	0.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4177 Community Bus Lease	22,708	0	(22,708)		(22,708)	0.0%	
Community Bus :- Indirect Expenditure	29,629	0	(29,629)	0	(29,629)		0
Net Income over Expenditure	(28,025)	0	28,025				
<u>260 Tourism & Visitor Development</u>							
4620 FTC Leaflets	3,373	5,000	1,627		1,627	67.5%	
4635 Advertising	832	1,000	168		168	83.2%	
4650 Websites	15	0	(15)		(15)	0.0%	
4835 Magna Carta	23	0	(23)		(23)	0.0%	23
Tourism & Visitor Development :- Indirect Expenditure	4,242	6,000	1,758	0	1,758	70.7%	23
Net Expenditure	(4,242)	(6,000)	(1,758)				
5000 plus Transfer From EMR	179						
Movement to/(from) Gen Reserve	(4,063)						
<u>261 Charter Exhibition</u>							
1671 Faversham Charters Donations	50	0	(50)			0.0%	
1835 Magna Carta Income	9	0	(9)			0.0%	
1836 Magna Carta Merchandise Income	987	2,500	1,513			39.5%	
Charter Exhibition :- Income	1,046	2,500	1,454			41.8%	0
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	27,797	27,100	(697)	0	(697)	102.6%	1,151
Net Income over Expenditure	(26,751)	(24,600)	2,151				
5000 plus Transfer From EMR	1,181						
Movement to/(from) Gen Reserve	(25,571)						
<u>265 Events</u>							
1616 Forties D Day	35	0	(35)			0.0%	
1617 Medieval/Tudor Farmers Market	35	0	(35)			0.0%	
1620 Christmas Night Food Market	640	0	(640)			0.0%	
1625 Midsummer Food Market	240	0	(240)			0.0%	
1635 Pirate Festival	120	0	(120)			0.0%	
1650 Transport Weekend Income	3,839	1,700	(2,139)			225.8%	

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1669 King's Coronation Badges	1,105	0	(1,105)			0.0%	
Events :- Income	6,014	1,700	(4,314)			353.8%	0
4284 Education	5	0	(5)		(5)	0.0%	
4490 Platinum Jubilee	135	0	(135)		(135)	0.0%	
4670 Remembrance Day	231	0	(231)		(231)	0.0%	
4884 Spring & Easter Fair	1,055	0	(1,055)		(1,055)	0.0%	
4885 Transport Weekend	5,555	5,000	(555)		(555)	111.1%	
4905 Community Events	3,127	2,000	(1,127)		(1,127)	156.3%	
Events :- Indirect Expenditure	10,108	7,000	(3,108)	0	(3,108)	144.4%	0
Net Income over Expenditure	(4,094)	(5,300)	(1,206)				
<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 Management	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	7,588	14,300	6,712	0	6,712	53.1%	1,097
Net Expenditure	(7,588)	(14,300)	(6,712)				
5000 plus Transfer From EMR	1,215						
Movement to/(from) Gen Reserve	(6,373)						
<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	888	720	(168)			123.3%	513
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	19,575	7,500	(12,075)	0	(12,075)	261.0%	10,007
Net Income over Expenditure	(18,687)	(6,780)	11,907				
5000 plus Transfer From EMR	10,007						
5001 less Transfer To EMR	513						
Movement to/(from) Gen Reserve	(9,193)						

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280 Special Provision							
1655 WW1 Projects Income	(42)	0	42			0.0%	
Special Provision :- Income	(42)	0	42				0
4800 Town Regalia	1,280	1,000	(280)		(280)	128.0%	
4815 Neighbourhood Plan	21,559	0	(21,559)		(21,559)	0.0%	20,059
4825 Special Projects	2,704	3,500	796		796	77.3%	
Special Provision :- Indirect Expenditure	25,543	4,500	(21,043)	0	(21,043)	567.6%	20,059
Net Income over Expenditure	(25,585)	(4,500)	21,085				
5000 plus Transfer From EMR	20,059						
Movement to/(from) Gen Reserve	(5,526)						
290 12 Market Place Premises							
1310 12 Market Place Lettings	3,973	3,600	(373)			110.4%	
12 Market Place Premises :- Income	3,973	3,600	(373)			110.4%	0
4200 Rates	2,682	6,000	3,318		3,318	44.7%	
4205 Electricity	13,535	8,000	(5,535)		(5,535)	169.2%	
4210 Water	584	2,000	1,416		1,416	29.2%	
4215 Telephone/Alarm Lines	2,273	1,600	(673)		(673)	142.1%	
4237 Recycling Waste Collection	143	500	357		357	28.6%	
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	220	0	(220)		(220)	0.0%	
4305 Maintenance	19,761	2,500	(17,261)		(17,261)	790.5%	11,770
4306 Alarm Maintenance	1,076	1,000	(76)		(76)	107.6%	
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	85,595	66,500	(19,095)	0	(19,095)	128.7%	11,770
Net Income over Expenditure	(81,623)	(62,900)	18,723				
5000 plus Transfer From EMR	11,770						
Movement to/(from) Gen Reserve	(69,853)						
Grand Totals:- Income	715,004	629,642	(85,362)			113.6%	
Expenditure	678,662	629,642	(49,020)	0	(49,020)	107.8%	
Net Income over Expenditure	36,342	0	(36,342)				
plus Transfer From EMR	79,726						
less Transfer To EMR	71,910						
Movement to/(from) Gen Reserve	44,158						