

## Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<b>100</b>	<b>Income</b>						
1076	Precept	666,741	755,000	845,600	947,072	1,060,720	1,188,006
1090	Bank Interest	2,500	6,000	6,000	6,000	6,000	6,000
	Total Income	<b>669,241</b>	<b>761,000</b>	<b>851,600</b>	<b>953,072</b>	<b>1,066,720</b>	<b>1,194,006</b>
	Net Income over Expenditure	<b>669,241</b>	<b>761,000</b>	<b>851,600</b>	<b>953,072</b>	<b>1,066,720</b>	<b>1,194,006</b>
<b>200</b>	<b>Civic</b>						
1210	Carnival Night Income	300	0	0	0	0	0
	Total Income	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Annual Meeting & Civic Service	2,500	500	2,500	2,800	600	2,800
4005	Carnival Night Expenditure	200	0	0	0	0	0
4010	Deputy Mayor's Allowance	300	300	300	1,000	1,000	1,000
4012	Councillor Allowances	0	0	0	9,000	9,000	9,000
4020	Mayoral Allowance	1,800	1,800	1,800	2,218	2,484	2,782
4025	Mayoral Expenses	2,000	2,000	2,200	2,200	2,200	2,200
	Total Overhead Expenditure	<b>6,800</b>	<b>4,600</b>	<b>6,800</b>	<b>17,218</b>	<b>15,284</b>	<b>17,782</b>
	Net Income over Expenditure	<b>(6,500)</b>	<b>(4,600)</b>	<b>(6,800)</b>	<b>(17,218)</b>	<b>(15,284)</b>	<b>(17,782)</b>
<b>210</b>	<b>Staffing &amp; Professional</b>						
4100	Salaries	250,000	305,000	335,500	375,760	420,851	471,353
4110	PAYE/National Insurance	53,000	60,000	66,000	73,920	82,790	92,725
4115	Pension	44,000	58,000	63,800	71,456	80,031	89,635
4120	Staff & Councillor Training	8,000	12,000	13,200	14,784	16,558	18,545
4130	Councillor Training	3,000	0	0	0	0	0
4135	Audit	3,000	4,000	4,400	4,928	5,519	6,181
4141	HR Expenses	4,200	4,000	4,400	4,928	5,519	6,181
4142	DBS	200	200	220	246	276	309
4165	Planning Consultancy Fee	7,000	6,000	6,600	7,392	8,279	9,272
	Total Overhead Expenditure	<b>372,400</b>	<b>449,200</b>	<b>494,120</b>	<b>553,414</b>	<b>619,823</b>	<b>694,201</b>
	Net Income over Expenditure	<b>(372,400)</b>	<b>(449,200)</b>	<b>(494,120)</b>	<b>(553,414)</b>	<b>(619,823)</b>	<b>(694,201)</b>
<b>220</b>	<b>Office and Administration</b>						
4105	Payroll	500	260	286	320	358	401
4145	Insurances	6,000	11,000	12,100	13,552	15,178	16,999
4150	Subscriptions	3,000	5,000	5,500	6,160	6,899	7,727
4155	Electoral Provision	8,000	8,000	8,800	9,856	11,039	12,364
4160	Bank Charges	100	100	110	123	138	155
4161	Sumup Fee	0	10	11	12	13	15
4180	Hygiene	1,600	500	550	616	690	773
4220	Office Equipment	2,500	2,500	2,750	3,080	3,450	3,864
4225	IT Support & 365 Accounts	5,000	6,000	6,600	7,392	8,279	9,272
4227	Zoom	500	0	0	0	0	0
4230	Postage & Stationery	2,200	1,700	1,870	2,094	2,345	2,626
4234	Printer	2,200	2,500	2,750	3,080	3,450	3,864
4235	Printing & Advertising	500	500	550	616	690	773

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4245	Meetings	500	500	550	616	690	773
4250	Newsletter	8,000	8,000	8,800	9,856	11,039	12,364
4650	Websites	200	200	220	246	276	309
4950	Rialtas Accounts Support	3,000	2,740	3,014	3,376	3,781	4,235
	<b>Total Overhead Expenditure</b>	<b>43,800</b>	<b>49,510</b>	<b>54,461</b>	<b>60,995</b>	<b>68,315</b>	<b>76,514</b>
	<b>Net Income over Expenditure</b>	<b>(43,800)</b>	<b>(49,510)</b>	<b>(54,461)</b>	<b>(60,995)</b>	<b>(68,315)</b>	<b>(76,514)</b>
<b>230 The Guildhall</b>							
1300	Guildhall Lettings	200	1,300	1,430	1,602	1,794	2,009
1750	Guildhall Weddings	6,000	6,000	6,600	7,392	8,279	9,272
1752	Electricity Market Contributio	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Total Income</b>	<b>7,200</b>	<b>8,300</b>	<b>9,030</b>	<b>9,994</b>	<b>11,073</b>	<b>12,281</b>
4200	Rates	3,350	3,500	3,850	4,312	4,829	5,408
4205	Electricity	1,500	3,500	3,300	3,696	4,140	4,637
4210	Water	400	250	275	308	345	386
4215	Telephone/Alarm Lines	500	500	550	616	690	773
4300	Clock Maintenance	300	300	330	370	414	464
4305	Maintenance	5,000	2,500	5,500	6,160	6,899	7,727
4306	Alarm Maintenance	800	1,200	1,320	1,478	1,655	1,854
4310	Window Cleaning	400	550	605	678	759	850
4325	Guildhall Lift Maintenance	1,500	1,500	1,650	1,848	2,070	2,318
4330	Guildhall Reserves	2,500	0	0	0	0	0
4340	Guildhall Weddings Marketing	1,000	200	220	246	276	309
4341	Guildhall Weddings Licence	0	750	825	924	1,035	1,159
4343	External Maintenance Works	15,000	15,000	15,000	15,000	15,000	15,000
	<b>Total Overhead Expenditure</b>	<b>32,250</b>	<b>29,750</b>	<b>33,425</b>	<b>35,636</b>	<b>38,112</b>	<b>40,885</b>
	<b>Net Income over Expenditure</b>	<b>(25,050)</b>	<b>(21,450)</b>	<b>(24,395)</b>	<b>(25,642)</b>	<b>(27,039)</b>	<b>(28,604)</b>
<b>240 Front Brents Jetty and Mooring</b>							
1400	Front Brents Moorings	1,700	3,000	3,000	3,000	3,200	3,200
1410	Belvedere Road Moorings	4,100	3,000	3,000	3,300	3,300	3,300
	<b>Total Income</b>	<b>5,800</b>	<b>6,000</b>	<b>6,000</b>	<b>6,300</b>	<b>6,500</b>	<b>6,500</b>
4205	Electricity	300	100	110	123	138	155
4210	Water	200	100	110	123	138	155
4305	Maintenance	5,000	2,500	2,750	3,080	3,450	3,864
	<b>Total Overhead Expenditure</b>	<b>5,500</b>	<b>2,700</b>	<b>2,970</b>	<b>3,326</b>	<b>3,726</b>	<b>4,174</b>
	<b>Net Income over Expenditure</b>	<b>300</b>	<b>3,300</b>	<b>3,030</b>	<b>2,974</b>	<b>2,774</b>	<b>2,326</b>
<b>241 Heritage, Buildings &amp; Creek</b>							
1250	T S Hazard / Town Quay	6,000	0	0	0	0	0
	<b>Total Income</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4269	Heritage & Buildings Projects	6,000	7,000	7,000	7,000	7,000	7,000
4271	Creek Bridge	30,000	0	0	0	0	0
4800	Town Regalia	0	5,000	2,000	1,000	1,000	1,000

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Total Overhead Expenditure	<b>36,000</b>	<b>12,000</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Net Income over Expenditure	<b>(30,000)</b>	<b>(12,000)</b>	<b>(9,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>245 Facilities Management</b>						
4125 Uniform	200	200	200	200	200	200
4145 Insurances	700	1,000	1,000	1,200	1,200	1,300
4170 Vehicles	1,000	1,000	1,000	1,000	1,200	1,200
4175 Vehicle Fuel	700	700	770	862	965	1,081
4215 Telephone/Alarm Lines	350	250	275	308	345	386
4260 Facilities Manager Equipment	1,500	2,000	2,200	2,464	2,760	3,091
4264 Storage Container	1,440	1,400	1,400	1,400	1,400	1,400
4265 Facilities Manager Miscellaneo	1,000	1,500	1,500	1,500	1,500	1,500
Total Overhead Expenditure	<b>6,890</b>	<b>8,050</b>	<b>8,345</b>	<b>8,934</b>	<b>9,570</b>	<b>10,158</b>
Net Income over Expenditure	<b>(6,890)</b>	<b>(8,050)</b>	<b>(8,345)</b>	<b>(8,934)</b>	<b>(9,570)</b>	<b>(10,158)</b>
<b>250 Grants</b>						
4492 Free Local Advice Services	6,000	6,000	6,000	6,000	6,000	6,000
4494 Hop Festival	5,000	5,000	5,000	5,000	5,000	5,000
4495 Christmas Lights	5,000	5,000	5,000	5,000	5,000	5,000
4496 Faversham Carnival	3,000	3,000	3,000	3,000	3,000	3,000
4500 Grants	26,000	35,000	26,000	27,000	28,000	30,000
Total Overhead Expenditure	<b>45,000</b>	<b>54,000</b>	<b>45,000</b>	<b>46,000</b>	<b>47,000</b>	<b>49,000</b>
Net Income over Expenditure	<b>(45,000)</b>	<b>(54,000)</b>	<b>(45,000)</b>	<b>(46,000)</b>	<b>(47,000)</b>	<b>(49,000)</b>
<b>255 Community</b>						
1710 Faversham Lottery	12,000	6,000	6,000	6,000	6,000	6,000
Total Income	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
4670 Remembrance Day	500	0	0	0	0	0
4804 Community Projects	5,000	7,000	7,000	7,000	7,000	8,000
4806 Youth SLA	30,000	30,000	30,000	30,000	30,000	30,000
4906 Fav & Dist Community Lottery	12,000	0	0	0	0	0
Total Overhead Expenditure	<b>47,500</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>38,000</b>
Net Income over Expenditure	<b>(35,500)</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(32,000)</b>
<b>256 Community Bus</b>						
1320 Community Bus Income	0	3,500	3,500	0	0	0
1330 Community Bus Ticket Income	0	2,000	2,000	0	0	0
Total Income	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
4175 Vehicle Fuel	0	3,000	3,300	0	0	0
4176 Community Bus	5,000	5,000	5,500	0	0	0
4305 Maintenance	0	1,840	2,024	0	0	0
Total Overhead Expenditure	<b>5,000</b>	<b>9,840</b>	<b>10,824</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Net Income over Expenditure	<b>(5,000)</b>	<b>(4,340)</b>	<b>(5,324)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>260 Tourism &amp; Visitor Development</b>						
1900 Other Income	1,000	0	0	0	0	0
Total Income	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4600 Website/Social Media	0	3,500	3,500	3,500	3,500	3,500
4620 FTC Leaflets	1,000	2,000	2,200	2,200	2,200	2,500
4640 What's On Guide	500	0	0	0	0	0
Total Overhead Expenditure	<b>1,500</b>	<b>5,500</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>6,000</b>
Net Income over Expenditure	<b>(500)</b>	<b>(5,500)</b>	<b>(5,700)</b>	<b>(5,700)</b>	<b>(5,700)</b>	<b>(6,000)</b>
<b>261 Charter Exhibition</b>						
1835 Magna Carta Income	0	600	600	700	800	900
1836 Magna Carta Merchandise	1,600	500	550	300	300	300
1900 Other Income	2,500	0	0	0	0	0
Total Income	<b>4,100</b>	<b>1,100</b>	<b>1,150</b>	<b>1,000</b>	<b>1,100</b>	<b>1,200</b>
4146 Magna Carta Insurance	27,000	27,000	29,700	33,264	37,256	41,727
4284 Education	1,500	2,000	2,200	2,464	2,760	3,091
4650 Websites	100	100	110	123	138	155
Total Overhead Expenditure	<b>28,600</b>	<b>29,100</b>	<b>32,010</b>	<b>35,851</b>	<b>40,154</b>	<b>44,973</b>
Net Income over Expenditure	<b>(24,500)</b>	<b>(28,000)</b>	<b>(30,860)</b>	<b>(34,851)</b>	<b>(39,054)</b>	<b>(43,773)</b>
<b>265 Events</b>						
1620 Christmas Night Food Market	800	0	0	0	0	0
1625 Midsummer Food Market	1,200	0	0	0	0	0
1650 Event Income	3,500	7,000	7,700	8,624	9,659	10,818
Total Income	<b>5,500</b>	<b>7,000</b>	<b>7,700</b>	<b>8,624</b>	<b>9,659</b>	<b>10,818</b>
4670 Remembrance Day	0	500	550	616	690	773
4885 Transport Weekend	5,000	0	0	0	0	0
4905 Community Events	10,000	25,000	27,500	30,800	34,496	38,636
Total Overhead Expenditure	<b>15,000</b>	<b>25,500</b>	<b>28,050</b>	<b>31,416</b>	<b>35,186</b>	<b>39,409</b>
Net Income over Expenditure	<b>(9,500)</b>	<b>(18,500)</b>	<b>(20,350)</b>	<b>(22,792)</b>	<b>(25,527)</b>	<b>(28,591)</b>
<b>270 Environment</b>						
4712 Stonebridge Pond Siltation	10,000	0	0	0	0	0
4811 Dog Poo Bags	250	250	275	308	345	386
4865 Floral Displays and Planters	0	10,000	10,000	12,320	13,798	15,454
4867 Environment Projects	5,000	7,000	7,000	8,624	9,659	10,818
4901 Public Spaces Projects	2,000	0	4,950	5,544	6,209	6,954
Total Overhead Expenditure	<b>17,250</b>	<b>17,250</b>	<b>22,225</b>	<b>26,796</b>	<b>30,011</b>	<b>33,612</b>
Net Income over Expenditure	<b>(17,250)</b>	<b>(17,250)</b>	<b>(22,225)</b>	<b>(26,796)</b>	<b>(30,011)</b>	<b>(33,612)</b>

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<b>275 Active Travel</b>						
1320 Community Bus Income	3,000	0	0	0	0	0
1330 Community Bus Ticket Income	5,000	0	0	0	0	0
1667 Bike Hangar	700	300	300	370	414	464
Total Income	<b>8,700</b>	<b>300</b>	<b>300</b>	<b>370</b>	<b>414</b>	<b>464</b>
4273 Bike Hangar	3,000	0	0	0	0	0
4274 Active Travel Month + Event	700	3,000	3,000	3,000	4,140	4,637
4870 Active Travel Projects	7,500	7,000	7,000	8,624	9,659	10,818
Total Overhead Expenditure	<b>11,200</b>	<b>10,000</b>	<b>10,000</b>	<b>11,624</b>	<b>13,799</b>	<b>15,455</b>
Net Income over Expenditure	<b>(2,500)</b>	<b>(9,700)</b>	<b>(9,700)</b>	<b>(11,254)</b>	<b>(13,385)</b>	<b>(14,991)</b>
<b>280 Special Provision</b>						
4800 Town Regalia	3,000	0	0	0	0	0
4815 Neighbourhood Plan	15,000	0	0	0	0	0
4825 Special Projects	3,500	3,500	3,500	4,312	4,829	5,408
Total Overhead Expenditure	<b>21,500</b>	<b>3,500</b>	<b>3,500</b>	<b>4,312</b>	<b>4,829</b>	<b>5,408</b>
Net Income over Expenditure	<b>(21,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(4,312)</b>	<b>(4,829)</b>	<b>(5,408)</b>
<b>290 12 Market Place Premises</b>						
1310 12 Market Place Lettings	3,600	3,500	3,500	4,000	4,000	4,000
Total Income	<b>3,600</b>	<b>3,500</b>	<b>3,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
4200 Rates	4,000	3,000	3,300	3,696	4,140	4,637
4205 Electricity	7,471	14,000	13,200	14,784	16,558	18,545
4210 Water	1,200	2,200	2,420	2,710	3,035	3,399
4215 Telephone/Alarm Lines	1,600	1,600	1,760	1,971	2,208	2,473
4237 Recycling Waste Collection	500	500	550	616	690	773
4290 Loan Repayment	43,500	43,500	43,500	43,500	43,500	43,500
4305 Maintenance	2,500	2,000	2,200	2,464	2,760	3,091
4306 Alarm Maintenance	1,000	1,400	1,540	1,725	1,932	2,164
4310 Window Cleaning	600	1,000	1,100	1,232	1,380	1,546
4326 12 Market Lift Maintenance	1,000	1,000	1,100	1,232	1,380	1,546
Total Overhead Expenditure	<b>63,371</b>	<b>70,200</b>	<b>70,670</b>	<b>73,930</b>	<b>77,583</b>	<b>81,674</b>
Net Income over Expenditure	<b>(59,771)</b>	<b>(66,700)</b>	<b>(67,170)</b>	<b>(69,930)</b>	<b>(73,583)</b>	<b>(77,674)</b>
<b>Total Budget Income</b>	723,441	798,700	890,780	989,360	1,105,466	1,235,269
<b>Expenditure</b>	759,561	817,700	874,100	960,152	1,054,092	1,165,245
<b>Movement to/(from) Gen Reserve</b>	<b>(36,120)</b>	<b>(19,000)</b>	<b>16,680</b>	<b>29,208</b>	<b>51,374</b>	<b>70,024</b>