

## Detailed Income &amp; Expenditure by Budget Heading 20/08/2024

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	333,371	666,741	333,371			50.0%
1090 Bank Interest	1,741	2,500	759			69.6%
Income :- Income	<b>335,112</b>	<b>669,241</b>	<b>334,129</b>			<b>50.1%</b>
<b>Net Income</b>	<b>335,112</b>	<b>669,241</b>	<b>334,129</b>			
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	0	300	300			0.0%
1900 Other Income	110	0	(110)			0.0%
Civic :- Income	<b>110</b>	<b>300</b>	<b>190</b>			<b>36.7%</b>
4000 Annual Meeting & Civic Service	2,056	2,500	444		444	82.2%
4005 Carnival Night Expenditure	0	200	200		200	0.0%
4010 Deputy Mayor's Allowance	30	300	270		270	10.0%
4020 Mayoral Allowance	600	1,800	1,200		1,200	33.3%
4025 Mayoral Expenses	537	2,000	1,463		1,463	26.8%
4284 Education	1,320	0	(1,320)		(1,320)	0.0%
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%
Civic :- Indirect Expenditure	<b>4,653</b>	<b>6,800</b>	<b>2,147</b>	<b>0</b>	<b>2,147</b>	<b>68.4%</b>
<b>Net Income over Expenditure</b>	<b>(4,543)</b>	<b>(6,500)</b>	<b>(1,957)</b>			
5000 plus Transfer From EMR	1,320					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,223)</b>					
<u>210</u> <u>Staffing &amp; Professional</u>						
4100 Salaries	84,010	250,000	165,990		165,990	33.6%
4110 PAYE/National Insurance	24,966	53,000	28,034		28,034	47.1%
4115 Pension	25,809	44,000	18,191		18,191	58.7%
4120 Staff Training & Expenses	7,605	8,000	395		395	95.1%
4125 Uniform	57	0	(57)		(57)	0.0%
4130 Cllrs Training & Expenses	50	3,000	2,950		2,950	1.7%
4135 Audit	555	3,000	2,445		2,445	18.5%
4141 HR Expenses	0	4,200	4,200		4,200	0.0%
4142 DBS	16	200	184		184	8.0%
4165 Planning Consultancy Fee	4,231	7,000	2,769		2,769	60.4%
Staffing & Professional :- Indirect Expenditure	<b>147,300</b>	<b>372,400</b>	<b>225,100</b>	<b>0</b>	<b>225,100</b>	<b>39.6%</b>
<b>Net Expenditure</b>	<b>(147,300)</b>	<b>(372,400)</b>	<b>(225,100)</b>			

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<u>220 Office and Administration</u>						
4105 Payroll	87	500	413		413	17.4%
4145 Insurances	5,282	6,000	718		718	88.0%
4150 Subscriptions	3,382	3,000	(382)		(382)	112.7%
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%
4160 Bank Charges	48	100	52		52	47.5%
4161 Sumup Fee	1	0	(1)		(1)	0.0%
4180 Hygiene	829	1,600	771		771	51.8%
4220 Office Equipment	1,111	2,500	1,389		1,389	44.4%
4225 IT Support & 365 Accounts	2,633	5,000	2,367		2,367	52.7%
4227 Zoom	0	500	500		500	0.0%
4230 Postage & Stationery	554	2,200	1,646		1,646	25.2%
4234 Printer	1,225	2,200	975		975	55.7%
4235 Printing & Advertising	96	500	404		404	19.2%
4245 Meetings	48	500	452		452	9.6%
4250 Newsletter	4,566	8,000	3,434		3,434	57.1%
4650 Websites	95	200	105		105	47.5%
4950 Rialtas Accounts Support	2,487	3,000	513		513	82.9%
Office and Administration :- Indirect Expenditure	<b>22,444</b>	<b>43,800</b>	<b>21,356</b>	<b>0</b>	<b>21,356</b>	<b>51.2%</b>
<b>Net Expenditure</b>	<b>(22,444)</b>	<b>(43,800)</b>	<b>(21,356)</b>			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	137	200	63			68.7%
1750 Guildhall Weddings	5,167	6,000	833			86.1%
1752 Electricity Market Contributio	0	1,000	1,000			0.0%
The Guildhall :- Income	<b>5,304</b>	<b>7,200</b>	<b>1,896</b>			<b>73.7%</b>
4200 Rates	3,343	3,350	7		7	99.8%
4205 Electricity	278	1,500	1,222		1,222	18.5%
4210 Water	145	400	255		255	36.3%
4215 Telephone/Alarm Lines	285	500	215		215	57.0%
4300 Clock Maintenance	0	300	300		300	0.0%
4305 Maintenance	2,094	5,000	2,906		2,906	41.9%
4306 Alarm Maintenance	0	800	800		800	0.0%
4310 Window Cleaning	165	400	235		235	41.3%
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 Marketing	0	1,000	1,000		1,000	0.0%
4341 Guildhall Weddings Licence	2,200	0	(2,200)		(2,200)	0.0%
4343 External Maintenance Works	0	15,000	15,000		15,000	0.0%
The Guildhall :- Indirect Expenditure	<b>8,511</b>	<b>32,250</b>	<b>23,739</b>	<b>0</b>	<b>23,739</b>	<b>26.4%</b>
<b>Net Income over Expenditure</b>	<b>(3,206)</b>	<b>(25,050)</b>	<b>(21,844)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>240</u> <u>Front Brents Jetty and Mooring</u>						
1400 Front Brents Moorings	3,016	1,700	(1,316)			177.4%
1410 Belvedere Road Moorings	3,142	4,100	958			76.6%
Front Brents Jetty and Mooring :- Income	<b>6,158</b>	<b>5,800</b>	<b>(358)</b>			<b>106.2%</b>
4205 Electricity	26	300	274		274	8.6%
4210 Water	39	200	161		161	19.6%
4305 Maintenance	0	5,000	5,000		5,000	0.0%
Front Brents Jetty and Mooring :- Indirect Expenditure	<b>65</b>	<b>5,500</b>	<b>5,435</b>	<b>0</b>	<b>5,435</b>	<b>1.2%</b>
<b>Net Income over Expenditure</b>	<b>6,093</b>	<b>300</b>	<b>(5,793)</b>			
<u>241</u> <u>Heritage, Buildings &amp; Creek</u>						
1250 T S Hazard / Town Quay Income	9,500	6,000	(3,500)			158.3%
Heritage, Buildings & Creek :- Income	<b>9,500</b>	<b>6,000</b>	<b>(3,500)</b>			<b>158.3%</b>
4269 TS Hazard and Town Quay	5,245	6,000	755		755	87.4%
4271 Creek Bridge	0	30,000	30,000		30,000	0.0%
Heritage, Buildings & Creek :- Indirect Expenditure	<b>5,245</b>	<b>36,000</b>	<b>30,755</b>	<b>0</b>	<b>30,755</b>	<b>14.6%</b>
<b>Net Income over Expenditure</b>	<b>4,255</b>	<b>(30,000)</b>	<b>(34,255)</b>			
<u>245</u> <u>Facilities Management</u>						
4125 Uniform	0	200	200		200	0.0%
4145 Insurances	741	700	(41)		(41)	105.8%
4170 Vehicles	45	1,000	955		955	4.5%
4175 Vehicle Fuel	102	700	598		598	14.6%
4215 Telephone/Alarm Lines	134	350	216		216	38.4%
4260 Facilities Manager Equipment	1,004	1,500	496		496	66.9%
4264 Storage Container	1,200	1,440	240		240	83.3%
4265 Facilities Manager Miscellaneo	451	1,000	549		549	45.1%
Facilities Management :- Indirect Expenditure	<b>3,677</b>	<b>6,890</b>	<b>3,213</b>	<b>0</b>	<b>3,213</b>	<b>53.4%</b>
<b>Net Expenditure</b>	<b>(3,677)</b>	<b>(6,890)</b>	<b>(3,213)</b>			
<u>250</u> <u>Grants</u>						
1200 Grants Received	600	0	(600)			0.0%
Grants :- Income	<b>600</b>	<b>0</b>	<b>(600)</b>			
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%
4494 Hop Festival	0	5,000	5,000		5,000	0.0%

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4495 Christmas Lights	50	5,000	4,950		4,950	1.0%
4496 Faversham Carnival	0	3,000	3,000		3,000	0.0%
4500 Grants	19,200	26,000	6,800		6,800	73.8%
Grants :- Indirect Expenditure	<b>19,250</b>	<b>45,000</b>	<b>25,750</b>	<b>0</b>	<b>25,750</b>	<b>42.8%</b>
<b>Net Income over Expenditure</b>	<b>(18,650)</b>	<b>(45,000)</b>	<b>(26,350)</b>			
5001 less Transfer To EMR	600					
<b>Movement to/(from) Gen Reserve</b>	<b>(19,250)</b>					
<u>255 Community</u>						
1664 50th Anniversary Badges	58	0	(58)			0.0%
1710 Faversham Lottery	3,246	12,000	8,754			27.1%
Community :- Income	<b>3,305</b>	<b>12,000</b>	<b>8,695</b>			<b>27.5%</b>
4502 Business Support	75	0	(75)		(75)	0.0%
4670 Remembrance Day	0	500	500		500	0.0%
4804 Community Development	1,903	5,000	3,097		3,097	38.1%
4805 Youth Facilities	660	0	(660)		(660)	0.0%
4806 Youth SLA	15,000	30,000	15,000		15,000	50.0%
4807 Equality & Diversity	2,478	0	(2,478)		(2,478)	0.0%
4901 Public Spaces Projects	875	0	(875)		(875)	0.0%
4906 Fav & Dist Community Lottery	(37)	12,000	12,037		12,037	(0.3%)
Community :- Indirect Expenditure	<b>20,954</b>	<b>47,500</b>	<b>26,546</b>	<b>0</b>	<b>26,546</b>	<b>44.1%</b>
<b>Net Income over Expenditure</b>	<b>(17,650)</b>	<b>(35,500)</b>	<b>(17,850)</b>			
5000 plus Transfer From EMR	1,565					
<b>Movement to/(from) Gen Reserve</b>	<b>(16,085)</b>					
<u>256 Community Bus</u>						
1320 Community Bus Income	532	0	(532)			0.0%
1330 Community Bus Ticket Income	152	0	(152)			0.0%
Community Bus :- Income	<b>684</b>	<b>0</b>	<b>(684)</b>			
4170 Vehicles	395	0	(395)		(395)	0.0%
4175 Vehicle Fuel	1,231	0	(1,231)		(1,231)	0.0%
4176 Community Bus	2,349	5,000	2,651		2,651	47.0%
4303 Community Bus Repairs	807	0	(807)		(807)	0.0%
4305 Maintenance	298	0	(298)		(298)	0.0%
Community Bus :- Indirect Expenditure	<b>5,080</b>	<b>5,000</b>	<b>(80)</b>	<b>0</b>	<b>(80)</b>	<b>101.6%</b>
<b>Net Income over Expenditure</b>	<b>(4,396)</b>	<b>(5,000)</b>	<b>(604)</b>			

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<u>260</u> <u>Tourism &amp; Visitor Development</u>						
1900 Other Income	0	1,000	1,000			0.0%
Tourism & Visitor Development :- Income	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>
4600 Website/Social Media	121	0	(121)		(121)	0.0%
4620 FTC Leaflets	9,046	1,000	(8,046)		(8,046)	904.6%
4640 What's On Guide	0	500	500		500	0.0%
Tourism & Visitor Development :- Indirect Expenditure	<b>9,168</b>	<b>1,500</b>	<b>(7,668)</b>	<b>0</b>	<b>(7,668)</b>	<b>611.2%</b>
<b>Net Income over Expenditure</b>	<b>(9,168)</b>	<b>(500)</b>	<b>8,668</b>			
5000 plus Transfer From EMR	8,536					
<b>Movement to/(from) Gen Reserve</b>	<b>(632)</b>					
<u>261</u> <u>Charter Exhibition</u>						
1671 Faversham Charters Donations	80	0	(80)			0.0%
1835 Magna Carta Income	125	0	(125)			0.0%
1836 Magna Carta Merchandise Income	130	1,600	1,470			8.1%
1900 Other Income	0	2,500	2,500			0.0%
Charter Exhibition :- Income	<b>335</b>	<b>4,100</b>	<b>3,765</b>			<b>8.2%</b>
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%
4284 Education	327	1,500	1,173		1,173	21.8%
4650 Websites	80	100	20		20	80.0%
Charter Exhibition :- Indirect Expenditure	<b>26,888</b>	<b>28,600</b>	<b>1,712</b>	<b>0</b>	<b>1,712</b>	<b>94.0%</b>
<b>Net Income over Expenditure</b>	<b>(26,553)</b>	<b>(24,500)</b>	<b>2,053</b>			
<u>265</u> <u>Events</u>						
1616 Forties D Day	515	0	(515)			0.0%
1617 Medieval/Tudor Farmers Market	35	0	(35)			0.0%
1620 Christmas Night Food Market	0	800	800			0.0%
1625 Midsummer Food Market	430	1,200	770			35.8%
1635 Pirate Festival	590	0	(590)			0.0%
1650 Transport Weekend Income	1,046	3,500	2,454			29.9%
Events :- Income	<b>2,616</b>	<b>5,500</b>	<b>2,884</b>			<b>47.6%</b>
4284 Education	196	0	(196)		(196)	0.0%
4884 Spring & Easter Fair	458	0	(458)		(458)	0.0%
4885 Transport Weekend	4,999	5,000	1		1	100.0%
4905 Community Events	6,398	10,000	3,602		3,602	64.0%

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4910 Events and Marketing	790	0	(790)		(790)	0.0%
Events :- Indirect Expenditure	<b>12,840</b>	<b>15,000</b>	<b>2,160</b>	<b>0</b>	<b>2,160</b>	<b>85.6%</b>
<b>Net Income over Expenditure</b>	<b>(10,224)</b>	<b>(9,500)</b>	<b>724</b>			
5000 plus Transfer From EMR	196					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,029)</b>					
<u>270 Environment</u>						
4712 Stonebridge Pond Siltation	0	10,000	10,000		10,000	0.0%
4811 Dog Poo Bags	0	250	250		250	0.0%
4867 Climate & Biodiversity General	5,144	5,000	(144)		(144)	102.9%
4901 Public Spaces Projects	0	2,000	2,000		2,000	0.0%
Environment :- Indirect Expenditure	<b>5,144</b>	<b>17,250</b>	<b>12,106</b>	<b>0</b>	<b>12,106</b>	<b>29.8%</b>
<b>Net Expenditure</b>	<b>(5,144)</b>	<b>(17,250)</b>	<b>(12,106)</b>			
<u>275 Active Travel</u>						
1320 Community Bus Income	0	3,000	3,000			0.0%
1330 Community Bus Ticket Income	0	5,000	5,000			0.0%
1667 Bike Hangar	113	700	587			16.2%
Active Travel :- Income	<b>113</b>	<b>8,700</b>	<b>8,587</b>			<b>1.3%</b>
4273 Bike Hangar	0	3,000	3,000		3,000	0.0%
4274 Cycle Fest	658	700	42		42	94.0%
4870 Active Travel	0	7,500	7,500		7,500	0.0%
Active Travel :- Indirect Expenditure	<b>658</b>	<b>11,200</b>	<b>10,542</b>	<b>0</b>	<b>10,542</b>	<b>5.9%</b>
<b>Net Income over Expenditure</b>	<b>(545)</b>	<b>(2,500)</b>	<b>(1,955)</b>			
<u>280 Special Provision</u>						
4800 Town Regalia	227	3,000	2,773		2,773	7.6%
4815 Neighbourhood Plan	18	15,000	14,982		14,982	0.1%
4825 Special Projects	2,420	3,500	1,080		1,080	69.2%
Special Provision :- Indirect Expenditure	<b>2,666</b>	<b>21,500</b>	<b>18,834</b>	<b>0</b>	<b>18,834</b>	<b>12.4%</b>
<b>Net Expenditure</b>	<b>(2,666)</b>	<b>(21,500)</b>	<b>(18,834)</b>			
<u>290 12 Market Place Premises</u>						
1310 12 Market Place Lettings	8	3,600	3,592			0.2%
12 Market Place Premises :- Income	<b>8</b>	<b>3,600</b>	<b>3,592</b>			<b>0.2%</b>

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4200 Rates	2,682	4,000	1,318		1,318	67.1%
4205 Electricity	3,135	7,471	4,336		4,336	42.0%
4210 Water	744	1,200	456		456	62.0%
4215 Telephone/Alarm Lines	714	1,600	886		886	44.6%
4237 Recycling Waste Collection	101	500	399		399	20.3%
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%
4305 Maintenance	30	2,500	2,470		2,470	1.2%
4306 Alarm Maintenance	650	1,000	350		350	65.0%
4310 Window Cleaning	360	600	240		240	60.0%
4326 12 Market Lift Maintenance	422	1,000	578		578	42.2%
12 Market Place Premises :- Indirect Expenditure	<b>30,586</b>	<b>63,371</b>	<b>32,785</b>	<b>0</b>	<b>32,785</b>	<b>48.3%</b>
<b>Net Income over Expenditure</b>	<b>(30,577)</b>	<b>(59,771)</b>	<b>(29,194)</b>			
<u>300 Memorial</u>						
1220 Memorials	180	0	(180)			0.0%
Memorial :- Income	<b>180</b>	<b>0</b>	<b>(180)</b>			
4755 Memorials	65	0	(65)		(65)	0.0%
Memorial :- Indirect Expenditure	<b>65</b>	<b>0</b>	<b>(65)</b>	<b>0</b>	<b>(65)</b>	
<b>Net Income over Expenditure</b>	<b>115</b>	<b>0</b>	<b>(115)</b>			
Grand Totals:- Income	<b>364,024</b>	<b>723,441</b>	<b>359,417</b>			<b>50.3%</b>
Expenditure	<b>325,194</b>	<b>759,561</b>	<b>434,367</b>	<b>0</b>	<b>434,367</b>	<b>42.8%</b>
<b>Net Income over Expenditure</b>	<b>38,830</b>	<b>(36,120)</b>	<b>(74,950)</b>			
plus Transfer From EMR	<b>11,616</b>					
less Transfer To EMR	<b>600</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>49,847</b>					