

## Detailed Income &amp; Expenditure by Budget Heading 25/11/2024

Month No: 7

## 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	666,741	666,741	0			100.0%
1090 Bank Interest	3,569	2,500	(1,069)			142.7%
1091 Cashback Credit	19	0	(19)			0.0%
1842 Faversham Healthy Futures	610	0	(610)			0.0%
Income :- Income	<b>670,938</b>	<b>669,241</b>	<b>(1,697)</b>			<b>100.3%</b>
<b>Net Income</b>	<b>670,938</b>	<b>669,241</b>	<b>(1,697)</b>			
5001 less Transfer To EMR	610					
<b>Movement to/(from) Gen Reserve</b>	<b>670,328</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	2,238	2,500	262		262	89.5%
4005 Carnival Night Expenditure	0	200	200		200	0.0%
4010 Deputy Mayor's Allowance	30	300	270		270	10.0%
4020 Mayoral Allowance	900	1,800	900		900	50.0%
4025 Mayoral Expenses	670	2,000	1,330		1,330	33.5%
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%
Civic :- Indirect Expenditure	<b>3,948</b>	<b>6,800</b>	<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>58.1%</b>
<b>Net Income over Expenditure</b>	<b>(3,838)</b>	<b>(6,500)</b>	<b>(2,662)</b>			
5000 plus Transfer From EMR	1,320					
<b>Movement to/(from) Gen Reserve</b>	<b>(2,518)</b>					
<u>210</u> <u>Staffing &amp; Professional</u>						
4100 Salaries	118,531	250,000	131,469		131,469	47.4%
4110 PAYE/National Insurance	35,095	53,000	17,905		17,905	66.2%
4115 Pension	36,202	44,000	7,798		7,798	82.3%
4120 Staff Training & Expenses	8,375	8,000	(375)		(375)	104.7%
4125 Uniform	57	0	(57)		(57)	0.0%
4130 Cllrs Training & Expenses	220	3,000	2,780		2,780	7.3%
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	80	200	120		120	40.0%
4165 Planning Consultancy Fee	4,245	7,000	2,755		2,755	60.6%
Staffing & Professional :- Indirect Expenditure	<b>203,361</b>	<b>372,400</b>	<b>169,039</b>	<b>0</b>	<b>169,039</b>	<b>54.6%</b>
<b>Net Expenditure</b>	<b>(203,361)</b>	<b>(372,400)</b>	<b>(169,039)</b>			
5000 plus Transfer From EMR	352					

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<b>Movement to/(from) Gen Reserve</b>	<b><u>(203,009)</u></b>					
<u>220 Office and Administration</u>						
4105 Payroll	129	500	371		371	25.8%
4145 Insurances	5,282	6,000	718		718	88.0%
4150 Subscriptions	4,093	3,000	(1,093)		(1,093)	136.4%
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%
4160 Bank Charges	76	100	24		24	76.5%
4161 Sumup Fee	1	0	(1)		(1)	0.0%
4180 Hygiene	829	1,600	771		771	51.8%
4220 Office Equipment	1,550	2,500	950		950	62.0%
4225 IT Support & 365 Accounts	3,450	5,000	1,550		1,550	69.0%
4227 Zoom	130	500	370		370	26.0%
4230 Postage & Stationery	1,022	2,200	1,178		1,178	46.4%
4234 Printer	1,350	2,200	850		850	61.4%
4235 Printing & Advertising	363	500	137		137	72.6%
4245 Meetings	69	500	431		431	13.8%
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%
4955 Local Council Award Scheme	50	0	(50)		(50)	0.0%
Office and Administration :- Indirect Expenditure	<b>25,543</b>	<b>43,800</b>	<b>18,257</b>	<b>0</b>	<b>18,257</b>	<b>58.3%</b>
<b>Net Expenditure</b>	<b><u>(25,543)</u></b>	<b><u>(43,800)</u></b>	<b><u>(18,257)</u></b>			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	1,137	200	(937)			568.7%
1749 Guildhall Weddings Confetti	42	0	(42)			0.0%
1750 Guildhall Weddings	6,000	6,000	(0)			100.0%
1751 Guildhall Weddings (Next Year)	1,292	0	(1,292)			0.0%
1752 Electricity Market Contributio	4,001	1,000	(3,001)			400.1%
The Guildhall :- Income	<b>12,472</b>	<b>7,200</b>	<b>(5,272)</b>			<b>173.2%</b>
4200 Rates	3,343	3,350	7		7	99.8%
4205 Electricity	2,171	1,500	(671)		(671)	144.7%
4210 Water	157	400	243		243	39.2%
4215 Telephone/Alarm Lines	285	500	215		215	57.0%
4300 Clock Maintenance	0	300	300		300	0.0%
4305 Maintenance	2,258	5,000	2,742		2,742	45.2%
4306 Alarm Maintenance	424	800	376		376	53.0%
4310 Window Cleaning	330	400	70		70	82.5%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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>11,168</b>	<b>32,250</b>	<b>21,082</b>	<b>0</b>	<b>21,082</b>	<b>34.6%</b>
<b>Net Income over Expenditure</b>	<b>1,304</b>	<b>(25,050)</b>	<b>(26,354)</b>			
<u>240 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	64	300	236		236	21.3%
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>103</b>	<b>5,500</b>	<b>5,397</b>	<b>0</b>	<b>5,397</b>	<b>1.9%</b>
<b>Net Income over Expenditure</b>	<b>6,055</b>	<b>300</b>	<b>(5,755)</b>			
<u>241 Heritage, Buildings &amp; Creek</u>						
1250 T S Hazard / Town Quay Income	10,995	6,000	(4,995)			183.3%
Heritage, Buildings & Creek :- Income	<b>10,995</b>	<b>6,000</b>	<b>(4,995)</b>			<b>183.2%</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>5,750</b>	<b>(30,000)</b>	<b>(35,750)</b>			
<u>245 Facilities Management</u>						
4125 Uniform	249	200	(49)		(49)	124.7%
4145 Insurances	741	700	(41)		(41)	105.8%
4170 Vehicles	440	1,000	560		560	44.0%
4175 Vehicle Fuel	384	700	316		316	54.9%
4215 Telephone/Alarm Lines	180	350	170		170	51.4%
4260 Facilities Manager Equipment	1,740	1,500	(240)		(240)	116.0%
4264 Storage Container	1,200	1,440	240		240	83.3%
4265 Facilities Manager Miscellaneo	603	1,000	397		397	60.3%
Facilities Management :- Indirect Expenditure	<b>5,537</b>	<b>6,890</b>	<b>1,353</b>	<b>0</b>	<b>1,353</b>	<b>80.4%</b>
<b>Net Expenditure</b>	<b>(5,537)</b>	<b>(6,890)</b>	<b>(1,353)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>250 Grants</u>						
1200 Grants Received	600	0	(600)			0.0%
	<b>600</b>	<b>0</b>	<b>(600)</b>			
Grants :- Income						
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%
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	42,200	26,000	(16,200)		(16,200)	162.3%
	<b>42,250</b>	<b>45,000</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>	<b>93.9%</b>
Grants :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<b>(41,650)</b>	<b>(45,000)</b>	<b>(3,350)</b>			
5001 less Transfer To EMR	600					
<b>Movement to/(from) Gen Reserve</b>	<b>(42,250)</b>					
<u>255 Community</u>						
1664 50th Anniversary Badges	146	0	(146)			0.0%
1710 Faversham Lottery	5,022	12,000	6,978			41.8%
1843 Equality and Diversity	8	0	(8)			0.0%
	<b>5,175</b>	<b>12,000</b>	<b>6,825</b>			<b>43.1%</b>
Community :- Income						
4502 Business Support	75	0	(75)		(75)	0.0%
4670 Remembrance Day	0	500	500		500	0.0%
4804 Community Development	1,939	5,000	3,061		3,061	38.8%
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	2,560	0	(2,560)		(2,560)	0.0%
4906 Fav & Dist Community Lottery	1,374	12,000	10,626		10,626	11.4%
	<b>21,607</b>	<b>47,500</b>	<b>25,893</b>	<b>0</b>	<b>25,893</b>	<b>45.5%</b>
Community :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<b>(16,432)</b>	<b>(35,500)</b>	<b>(19,068)</b>			
5000 plus Transfer From EMR	1,565					
<b>Movement to/(from) Gen Reserve</b>	<b>(14,867)</b>					
<u>256 Community Bus</u>						
1320 Community Bus Income	729	0	(729)			0.0%
1330 Community Bus Ticket Income	1,403	0	(1,403)			0.0%
	<b>2,132</b>	<b>0</b>	<b>(2,132)</b>			
Community Bus :- Income						
4170 Vehicles	395	0	(395)		(395)	0.0%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4175 Vehicle Fuel	1,918	0	(1,918)		(1,918)	0.0%
4176 Community Bus	2,349	5,000	2,651		2,651	47.0%
4303 Community Bus Repairs	1,209	0	(1,209)		(1,209)	0.0%
4305 Maintenance	314	0	(314)		(314)	0.0%
Community Bus :- Indirect Expenditure	<b>6,185</b>	<b>5,000</b>	<b>(1,185)</b>	<b>0</b>	<b>(1,185)</b>	<b>123.7%</b>
<b>Net Income over Expenditure</b>	<b>(4,052)</b>	<b>(5,000)</b>	<b>(948)</b>			
<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>
4284 Education	62	0	(62)		(62)	0.0%
4600 Website/Social Media	180	0	(180)		(180)	0.0%
4620 FTC Leaflets	9,239	1,000	(8,239)		(8,239)	923.9%
4640 What's On Guide	0	500	500		500	0.0%
Tourism & Visitor Development :- Indirect Expenditure	<b>9,481</b>	<b>1,500</b>	<b>(7,981)</b>	<b>0</b>	<b>(7,981)</b>	<b>632.1%</b>
<b>Net Income over Expenditure</b>	<b>(9,481)</b>	<b>(500)</b>	<b>8,981</b>			
5000 plus Transfer From EMR	8,536					
<b>Movement to/(from) Gen Reserve</b>	<b>(946)</b>					
<u>261</u> <u>Charter Exhibition</u>						
1671 Faversham Charters Donations	80	0	(80)			0.0%
1835 Magna Carta Income	574	0	(574)			0.0%
1836 Magna Carta Merchandise Income	676	1,600	924			42.3%
1900 Other Income	0	2,500	2,500			0.0%
Charter Exhibition :- Income	<b>1,330</b>	<b>4,100</b>	<b>2,770</b>			<b>32.4%</b>
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%
4284 Education	1,784	1,500	(284)		(284)	118.9%
4650 Websites	771	100	(671)		(671)	771.0%
Charter Exhibition :- Indirect Expenditure	<b>29,037</b>	<b>28,600</b>	<b>(437)</b>	<b>0</b>	<b>(437)</b>	<b>101.5%</b>
<b>Net Income over Expenditure</b>	<b>(27,707)</b>	<b>(24,500)</b>	<b>3,207</b>			
5000 plus Transfer From EMR	600					
<b>Movement to/(from) Gen Reserve</b>	<b>(27,107)</b>					

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<u>265 Events</u>						
1616 Forties D Day	515	0	(515)			0.0%
1617 Medieval/Tudor Farmers Market	900	0	(900)			0.0%
1620 Christmas Night Food Market	469	800	331			58.6%
1625 Midsummer Food Market	430	1,200	770			35.8%
1635 Pirate Festival	630	0	(630)			0.0%
1650 Transport Weekend Income	1,046	3,500	2,454			29.9%
Events :- Income	<b>3,990</b>	<b>5,500</b>	<b>1,510</b>			<b>72.5%</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	8,006	10,000	1,994		1,994	80.1%
4910 Events and Marketing	1,377	0	(1,377)		(1,377)	0.0%
Events :- Indirect Expenditure	<b>15,036</b>	<b>15,000</b>	<b>(36)</b>	<b>0</b>	<b>(36)</b>	<b>100.2%</b>
<b>Net Income over Expenditure</b>	<b>(11,046)</b>	<b>(9,500)</b>	<b>1,546</b>			
5000 plus Transfer From EMR	196					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,851)</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	6,885	5,000	(1,885)		(1,885)	137.7%
4901 Public Spaces Projects	2,555	2,000	(555)		(555)	127.8%
Environment :- Indirect Expenditure	<b>9,440</b>	<b>17,250</b>	<b>7,810</b>	<b>0</b>	<b>7,810</b>	<b>54.7%</b>
<b>Net Expenditure</b>	<b>(9,440)</b>	<b>(17,250)</b>	<b>(7,810)</b>			
5000 plus Transfer From EMR	443					
<b>Movement to/(from) Gen Reserve</b>	<b>(8,997)</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	180	700	520			25.7%
Active Travel :- Income	<b>180</b>	<b>8,700</b>	<b>8,520</b>			<b>2.1%</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	3,476	7,500	4,024		4,024	46.3%
Active Travel :- Indirect Expenditure	<b>4,134</b>	<b>11,200</b>	<b>7,066</b>	<b>0</b>	<b>7,066</b>	<b>36.9%</b>
<b>Net Income over Expenditure</b>	<b>(3,954)</b>	<b>(2,500)</b>	<b>1,454</b>			

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<u>280 Special Provision</u>						
4800 Town Regalia	266	3,000	2,734		2,734	8.9%
4815 Neighbourhood Plan	1,819	15,000	13,181		13,181	12.1%
4825 Special Projects	3,370	3,500	130		130	96.3%
Special Provision :- Indirect Expenditure	<b>5,455</b>	<b>21,500</b>	<b>16,045</b>	<b>0</b>	<b>16,045</b>	<b>25.4%</b>
<b>Net Expenditure</b>	<b>(5,455)</b>	<b>(21,500)</b>	<b>(16,045)</b>			
<u>290 12 Market Place Premises</u>						
1310 12 Market Place Lettings	42	3,600	3,558			1.2%
12 Market Place Premises :- Income	<b>42</b>	<b>3,600</b>	<b>3,558</b>			<b>1.2%</b>
4200 Rates	2,682	4,000	1,318		1,318	67.1%
4205 Electricity	9,344	7,471	(1,873)		(1,873)	125.1%
4210 Water	1,962	1,200	(762)		(762)	163.5%
4215 Telephone/Alarm Lines	1,165	1,600	435		435	72.8%
4237 Recycling Waste Collection	287	500	213		213	57.5%
4290 Loan Repayment	28,297	43,500	15,203		15,203	65.0%
4305 Maintenance	151	2,500	2,349		2,349	6.1%
4306 Alarm Maintenance	865	1,000	135		135	86.5%
4310 Window Cleaning	630	600	(30)		(30)	105.0%
4326 12 Market Lift Maintenance	422	1,000	578		578	42.2%
12 Market Place Premises :- Indirect Expenditure	<b>45,805</b>	<b>63,371</b>	<b>17,566</b>	<b>0</b>	<b>17,566</b>	<b>72.3%</b>
<b>Net Income over Expenditure</b>	<b>(45,764)</b>	<b>(59,771)</b>	<b>(14,007)</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>714,302</b>	<b>723,441</b>	<b>9,139</b>			<b>98.7%</b>
Expenditure	<b>443,401</b>	<b>759,561</b>	<b>316,160</b>	<b>0</b>	<b>316,160</b>	<b>58.4%</b>
<b>Net Income over Expenditure</b>	<b>270,901</b>	<b>(36,120)</b>	<b>(307,021)</b>			
plus Transfer From EMR	<b>13,011</b>					
less Transfer To EMR	<b>1,210</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>282,702</b>					