

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	666,741	666,741	0			100.0%	
1090 Bank Interest	5,978	2,500	(3,478)			239.1%	
1091 Cashback Credit	47	0	(47)			0.0%	
1842 Faversham Healthy Futures	610	0	(610)			0.0%	610
Income :- Income	673,376	669,241	(4,135)			100.6%	610
Net Income	673,376	669,241	(4,135)				
5001 less Transfer To EMR	610	0	(610)				
Movement to/(from) Gen Reserve	672,766	669,241	(3,525)				
<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	110	300	190			36.7%	0
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	247	300	54		54	82.2%	
4020 Mayoral Allowance	1,500	1,800	300		300	83.3%	
4025 Mayoral Expenses	1,465	2,000	535		535	73.3%	
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%	
Civic :- Indirect Expenditure	5,560	6,800	1,240	0	1,240	81.8%	0
Net Income over Expenditure	(5,450)	(6,500)	(1,050)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	192,844	250,000	57,156		57,156	77.1%	352
4110 PAYE/National Insurance	57,908	53,000	(4,908)		(4,908)	109.3%	
4115 Pension	58,679	44,000	(14,679)		(14,679)	133.4%	
4120 Staff & Councillor Training	11,035	8,000	(3,035)		(3,035)	137.9%	
4125 Uniform	57	0	(57)		(57)	0.0%	
4130 Councillor Training	530	3,000	2,470		2,470	17.7%	
4135 Audit	2,576	3,000	424		424	85.9%	
4141 HR Expenses	3,783	4,200	417		417	90.1%	
4142 DBS	160	200	40		40	80.0%	
4165 Planning Consultancy Fee	5,578	7,000	1,422		1,422	79.7%	
Staffing & Professional :- Indirect Expenditure	333,150	372,400	39,250	0	39,250	89.5%	352
Net Expenditure	(333,150)	(372,400)	(39,250)				
5000 plus Transfer From EMR	352	0	(352)				
Movement to/(from) Gen Reserve	(332,798)	(372,400)	(39,602)				

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Office and Administration</u>							
1212 Newsletter Income	75	0	(75)			0.0%	
Office and Administration :- Income	75	0	(75)				0
4105 Payroll	234	500	266		266	46.8%	
4145 Insurances	5,282	6,000	718		718	88.0%	
4150 Subscriptions	5,189	3,000	(2,189)		(2,189)	173.0%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	123	100	(23)		(23)	123.3%	
4161 Sumup Fee	1	0	(1)		(1)	0.0%	
4180 Hygiene	864	1,600	736		736	54.0%	
4220 Office Equipment	2,357	2,500	143		143	94.3%	
4225 IT Support & 365 Accounts	6,521	5,000	(1,521)		(1,521)	130.4%	
4227 Zoom	260	500	240		240	52.0%	
4230 Postage & Stationery	2,082	2,200	118		118	94.7%	
4234 Printer	1,803	2,200	397		397	82.0%	
4235 Printing & Advertising	616	500	(116)		(116)	123.3%	
4245 Meetings	173	500	327		327	34.6%	
4250 Newsletter	7,727	8,000	273		273	96.6%	
4650 Websites	1,023	200	(823)		(823)	511.5%	
4950 Rialtas Accounts Support	2,487	3,000	513		513	82.9%	
4955 Local Council Award Scheme	250	0	(250)		(250)	0.0%	
Office and Administration :- Indirect Expenditure	36,993	43,800	6,807	0	6,807	84.5%	0
Net Income over Expenditure	(36,918)	(43,800)	(6,882)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	1,387	200	(1,187)			693.7%	
1749 Guildhall Weddings Confetti	83	0	(83)			0.0%	
1750 Guildhall Weddings	6,583	6,000	(583)			109.7%	
1751 Guildhall Weddings (Next Year)	2,667	0	(2,667)			0.0%	
1752 Electricity Market Contributio	1,000	1,000	0			100.0%	
The Guildhall :- Income	11,721	7,200	(4,521)			162.8%	0
4200 Rates	3,343	3,350	7		7	99.8%	
4205 Electricity	7,719	1,500	(6,219)		(6,219)	514.6%	
4210 Water	157	400	243		243	39.2%	
4215 Telephone/Alarm Lines	342	500	158		158	68.4%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	4,417	5,000	583		583	88.3%	
4306 Alarm Maintenance	1,137	800	(337)		(337)	142.1%	
4310 Window Cleaning	495	400	(95)		(95)	123.8%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	806	1,000	194		194	80.6%	
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	20,614	32,250	11,636	0	11,636	63.9%	0
Net Income over Expenditure	(8,893)	(25,050)	(16,157)				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	3,458	1,700	(1,758)			203.4%	
1410 Belvedere Road Moorings	3,142	4,100	958			76.6%	
Front Brents Jetty and Mooring :- Income	6,600	5,800	(800)			113.8%	0
4205 Electricity	107	300	193		193	35.5%	
4210 Water	79	200	121		121	39.4%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	185	5,500	5,315	0	5,315	3.4%	0
Net Income over Expenditure	6,415	300	(6,115)				
<u>241 Heritage, Buildings & Creek</u>							
1250 T S Hazard / Town Quay Income	10,995	6,000	(4,995)			183.3%	
Heritage, Buildings & Creek :- Income	10,995	6,000	(4,995)			183.2%	0
4150 Subscriptions	5,750	0	(5,750)		(5,750)	0.0%	
4269 Heritage & Buildings Projects	5,245	6,000	755		755	87.4%	
4271 Creek Bridge	0	30,000	30,000		30,000	0.0%	
4800 Town Regalia	1,200	0	(1,200)		(1,200)	0.0%	1,200
Heritage, Buildings & Creek :- Indirect Expenditure	12,195	36,000	23,805	0	23,805	33.9%	1,200
Net Income over Expenditure	(1,200)	(30,000)	(28,800)				
5000 plus Transfer From EMR	1,200	0	(1,200)				
Movement to/(from) Gen Reserve	0	(30,000)	(30,000)				
<u>245 Facilities Management</u>							
4125 Uniform	336	200	(136)		(136)	168.1%	
4145 Insurances	741	700	(41)		(41)	105.8%	
4170 Vehicles	460	1,000	540		540	46.0%	
4175 Vehicle Fuel	730	700	(30)		(30)	104.2%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4215 Telephone/Alarm Lines	246	350	104		104	70.2%	
4260 Facilities Manager Equipment	1,809	1,500	(309)		(309)	120.6%	
4264 Storage Container	1,200	1,440	240		240	83.3%	
4265 Facilities Manager Miscellaneo	1,387	1,000	(387)		(387)	138.7%	
4284 Education	75	0	(75)		(75)	0.0%	75
4901 Public Spaces Projects	23	0	(23)		(23)	0.0%	
Facilities Management :- Indirect Expenditure	7,006	6,890	(116)	0	(116)	101.7%	75
Net Expenditure	(7,006)	(6,890)	116				
5000 plus Transfer From EMR	75	0	(75)				
Movement to/(from) Gen Reserve	(6,931)	(6,890)	41				
<u>250 Grants</u>							
1200 Grants Received	1,600	0	(1,600)			0.0%	600
Grants :- Income	1,600	0	(1,600)				600
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%	
Grants :- Indirect Expenditure	42,250	45,000	2,750	0	2,750	93.9%	0
Net Income over Expenditure	(40,650)	(45,000)	(4,350)				
5001 less Transfer To EMR	600	0	(600)				
Movement to/(from) Gen Reserve	(41,250)	(45,000)	(3,750)				
<u>255 Community</u>							
1664 50th Anniversary Badges	146	0	(146)			0.0%	
1670 Pride Badges	2	0	(2)			0.0%	
1710 Faversham Lottery	7,176	12,000	4,824			59.8%	
1843 Equality and Diversity	8	0	(8)			0.0%	
Community :- Income	7,332	12,000	4,668			61.1%	0
4502 Business Support	75	0	(75)		(75)	0.0%	
4670 Remembrance Day	0	500	500		500	0.0%	
4804 Community Projects	1,939	5,000	3,061		3,061	38.8%	1,565
4805 Youth Facilities	660	0	(660)		(660)	0.0%	
4806 Youth Resources	28,598	30,000	1,402		1,402	95.3%	
4807 Equality & Diversity	2,560	0	(2,560)		(2,560)	0.0%	2,560

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4906 Fav & Dist Community Lottery	1,394	12,000	10,606		10,606	11.6%	
Community :- Indirect Expenditure	35,225	47,500	12,275	0	12,275	74.2%	4,125
Net Income over Expenditure	(27,894)	(35,500)	(7,606)				
5000 plus Transfer From EMR	4,125	0	(4,125)				
Movement to/(from) Gen Reserve	(23,769)	(35,500)	(11,731)				
<u>256 Community Bus</u>							
1320 Community Bus Income	5,567	0	(5,567)			0.0%	
1330 Community Bus Ticket Income	4,054	0	(4,054)			0.0%	
Community Bus :- Income	9,620	0	(9,620)				0
4145 Insurances	50	0	(50)		(50)	0.0%	
4170 Vehicles	414	0	(414)		(414)	0.0%	
4175 Vehicle Fuel	3,345	0	(3,345)		(3,345)	0.0%	
4176 Community Bus	2,816	5,000	2,184		2,184	56.3%	
4303 Community Bus Repairs	1,995	0	(1,995)		(1,995)	0.0%	
4305 Maintenance	500	0	(500)		(500)	0.0%	
4903 Elavon Card Processing Fee	44	0	(44)		(44)	0.0%	
Community Bus :- Indirect Expenditure	9,164	5,000	(4,164)	0	(4,164)	183.3%	0
Net Income over Expenditure	456	(5,000)	(5,456)				
<u>260 Tourism & Visitor Development</u>							
1900 Other Income	0	1,000	1,000			0.0%	
Tourism & Visitor Development :- Income	0	1,000	1,000			0.0%	0
4284 Education	179	0	(179)		(179)	0.0%	
4600 Website/Social Media	298	0	(298)		(298)	0.0%	
4620 FTC Leaflets	9,239	1,000	(8,239)		(8,239)	923.9%	8,536
4635 Advertising	116	0	(116)		(116)	0.0%	
4640 What's On Guide	489	500	11		11	97.8%	
Tourism & Visitor Development :- Indirect Expenditure	10,321	1,500	(8,821)	0	(8,821)	688.1%	8,536
Net Income over Expenditure	(10,321)	(500)	9,821				
5000 plus Transfer From EMR	8,536	0	(8,536)				
Movement to/(from) Gen Reserve	(1,785)	(500)	1,285				

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>261 Charter Exhibition</u>							
1835 Magna Carta Income	845	0	(845)			0.0%	
1836 Magna Carta Merchandise Income	982	1,600	618			61.4%	
1900 Other Income	0	2,500	2,500			0.0%	
Charter Exhibition :- Income	1,827	4,100	2,274			44.5%	0
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%	
4284 Education	492	1,500	1,008		1,008	32.8%	
4650 Websites	786	100	(686)		(686)	786.0%	1,271
4835 Magna Carta	1,320	0	(1,320)		(1,320)	0.0%	1,320
Charter Exhibition :- Indirect Expenditure	29,080	28,600	(480)	0	(480)	101.7%	2,591
Net Income over Expenditure	(27,253)	(24,500)	2,753				
5000 plus Transfer From EMR	2,591	0	(2,591)				
Movement to/(from) Gen Reserve	(24,662)	(24,500)	162				
<u>265 Events</u>							
1616 Forties D Day	650	0	(650)			0.0%	
1617 Medieval/Tudor Farmers Market	935	0	(935)			0.0%	
1620 Christmas Night Food Market	869	800	(69)			108.6%	
1625 Midsummer Food Market	430	1,200	770			35.8%	
1635 Pirate Festival	630	0	(630)			0.0%	
1650 Event Income	1,046	3,500	2,454			29.9%	
1651 Event Income (NEXT YEAR)	662	0	(662)			0.0%	
Events :- Income	5,222	5,500	278			94.9%	0
4284 Education	196	0	(196)		(196)	0.0%	196
4670 Remembrance Day	816	0	(816)		(816)	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	11,785	10,000	(1,785)		(1,785)	117.9%	
4910 Events and Marketing	1,397	0	(1,397)		(1,397)	0.0%	1,377
Events :- Indirect Expenditure	19,650	15,000	(4,650)	0	(4,650)	131.0%	1,573
Net Income over Expenditure	(14,429)	(9,500)	4,929				
5000 plus Transfer From EMR	1,573	0	(1,573)				
Movement to/(from) Gen Reserve	(12,856)	(9,500)	3,356				
<u>270 Environment</u>							
4712 Stonebridge Pond Siltation	0	10,000	10,000		10,000	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4811 Dog Poo Bags	207	250	43		43	82.8%	
4830 Allotments & Land Management	62	0	(62)		(62)	0.0%	
4867 Environment Projects	12,912	5,000	(7,912)		(7,912)	258.2%	5,996
4901 Public Spaces Projects	2,585	2,000	(585)		(585)	129.3%	555
Environment :- Indirect Expenditure	15,766	17,250	1,484	0	1,484	91.4%	6,551
Net Expenditure	(15,766)	(17,250)	(1,484)				
5000 plus Transfer From EMR	6,551	0	(6,551)				
Movement to/(from) Gen Reserve	(9,215)	(17,250)	(8,035)				
<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	317	700	383			45.3%	
1672 Wayfinding	80,000	0	(80,000)			0.0%	
Active Travel :- Income	80,317	8,700	(71,617)			923.2%	0
4273 Bike Hangar	4,130	3,000	(1,130)		(1,130)	137.7%	4,120
4274 Active Travel Month + Event	658	700	42		42	94.0%	
4870 Active Travel Projects	3,533	7,500	3,967		3,967	47.1%	
4904 Wayfinding	16,430	0	(16,430)		(16,430)	0.0%	
Active Travel :- Indirect Expenditure	24,751	11,200	(13,551)	0	(13,551)	221.0%	4,120
Net Income over Expenditure	55,566	(2,500)	(58,066)				
5000 plus Transfer From EMR	4,120	0	(4,120)				
Movement to/(from) Gen Reserve	59,686	(2,500)	(62,186)				
<u>280 Special Provision</u>							
4800 Town Regalia	3,429	3,000	(429)		(429)	114.3%	500
4815 Neighbourhood Plan	3,583	15,000	11,417		11,417	23.9%	
4825 Special Projects	3,793	3,500	(293)		(293)	108.4%	
Special Provision :- Indirect Expenditure	10,805	21,500	10,695	0	10,695	50.3%	500
Net Expenditure	(10,805)	(21,500)	(10,695)				
5000 plus Transfer From EMR	500	0	(500)				
Movement to/(from) Gen Reserve	(10,305)	(21,500)	(11,195)				
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	3,042	3,600	558			84.5%	
12 Market Place Premises :- Income	3,042	3,600	558			84.5%	0

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200 Rates	2,682	4,000	1,318		1,318	67.1%	
4205 Electricity	13,925	7,471	(6,454)		(6,454)	186.4%	
4210 Water	1,962	1,200	(762)		(762)	163.5%	
4215 Telephone/Alarm Lines	1,683	1,600	(83)		(83)	105.2%	
4237 Recycling Waste Collection	440	500	60		60	87.9%	
4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4305 Maintenance	612	2,500	1,888		1,888	24.5%	
4306 Alarm Maintenance	1,265	1,000	(265)		(265)	126.5%	
4310 Window Cleaning	900	600	(300)		(300)	150.0%	
4326 12 Market Lift Maintenance	874	1,000	126		126	87.4%	
12 Market Place Premises :- Indirect Expenditure	67,835	63,371	(4,464)	0	(4,464)	107.0%	0
Net Income over Expenditure	(64,793)	(59,771)	5,022				
<u>300</u> <u>Memorial</u>							
1220 Memorials	180	0	(180)			0.0%	
Memorial :- Income	180	0	(180)				0
4755 Memorials	65	0	(65)		(65)	0.0%	
Memorial :- Indirect Expenditure	65	0	(65)	0	(65)		0
Net Income over Expenditure	115	0	(115)				
Grand Totals:- Income	812,017	723,441	(88,576)			112.2%	
Expenditure	680,618	759,561	78,943	0	78,943	89.6%	
Net Income over Expenditure	131,400	(36,120)	(167,520)				
plus Transfer From EMR	29,621	0	(29,621)				
less Transfer To EMR	1,210	0	(1,210)				
Movement to/(from) Gen Reserve	159,811	(36,120)	(195,931)				