Faversham Town Council

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

Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
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)				
200	Civic							
1210	Carnival Night Income	0	300	300			0.0%	
1900	Other Income	110	0	(110)			0.0%	
	Civic :- Income	110	300	190			36.7%	
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%	
	Net Income over Expenditure	(5,450)	(6,500)	(1,050)				
210	Staffing & Professional							
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%	
	Staff & Councillor Training	11,035	8,000	(3,035)		(3,035)	137.9%	
4120		11,035 57	8,000 0	(3,035) (57)		(3,035) (57)	137.9% 0.0%	
4120 4125	Staff & Councillor Training					, , ,		
4120 4125 4130	Staff & Councillor Training Uniform	57	0	(57)		(57)	0.0%	
4120 4125 4130 4135	Staff & Councillor Training Uniform Councillor Training	57 530	0 3,000	(57) 2,470		(57) 2,470	0.0% 17.7%	
4120 4125 4130 4135 4141	Staff & Councillor Training Uniform Councillor Training Audit	57 530 2,576	0 3,000 3,000	(57) 2,470 424		(57) 2,470 424	0.0% 17.7% 85.9%	
4120 4125 4130 4135 4141 4142	Staff & Councillor Training Uniform Councillor Training Audit HR Expenses	57 530 2,576 3,783	0 3,000 3,000 4,200	(57) 2,470 424 417		(57) 2,470 424 417	0.0% 17.7% 85.9% 90.1%	
4120 4125 4130 4135 4141 4142 4165	Staff & Councillor Training Uniform Councillor Training Audit HR Expenses DBS	57 530 2,576 3,783 160	0 3,000 3,000 4,200 200	(57) 2,470 424 417 40		(57) 2,470 424 417 40	0.0% 17.7% 85.9% 90.1% 80.0%	352
4120 4125 4130 4135 4141 4142 4165	Staff & Councillor Training Uniform Councillor Training Audit HR Expenses DBS Planning Consultancy Fee	57 530 2,576 3,783 160 5,578	0 3,000 3,000 4,200 200 7,000	(57) 2,470 424 417 40 1,422		(57) 2,470 424 417 40 1,422	0.0% 17.7% 85.9% 90.1% 80.0% 79.7%	352
4120 4125 4130 4135 4141 4142 4165	Staff & Councillor Training Uniform Councillor Training Audit HR Expenses DBS Planning Consultancy Fee ffing & Professional :- Indirect Expenditure Net Expenditure	57 530 2,576 3,783 160 5,578	0 3,000 3,000 4,200 200 7,000 372,400	(57) 2,470 424 417 40 1,422 39,250	0	(57) 2,470 424 417 40 1,422	0.0% 17.7% 85.9% 90.1% 80.0% 79.7%	352

Faversham Town Council

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220	Office and Administration							
1212	Newsletter Income	75	0	(75)			0.0%	
	Office and Administration :- Income	75		(75)				
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)				
230	The Guildhall							
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%	

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Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205	Cuildhall Lift Maintanana				ZAPONANAIO		0.00/	10,110111 211111
	Guildhall Lift Maintenance Guildhall Reserves	0	1,500 2,500	1,500 2,500		1,500 2,500	0.0% 0.0%	
	Guildhall Weddings Marketing	0 806	2,500 1,000	2,500 194		2,500 194	80.6%	
4341	Guildhall Weddings Licence	2,200	0	(2,200)		(2,200)	0.0%	
	External Maintenance Works	2,200	15,000	15,000		15,000	0.0%	
4040	External Maintenance Works	U	13,000	13,000		13,000	0.076	
	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)				
240	Front Brents Jetty and Mooring							
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)				
241	Heritage, Buildings & Creek							
241 1250	Heritage, Buildings & Creek T S Hazard / Town Quay Income	10,995	6,000	(4,995)			183.3%	
_	T S Hazard / Town Quay Income			(4,995)				
1250	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income	10,995	6,000	(4,995)		4	183.2%	0
1250	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions	10,995 5,750	6,000 0	(4,995) (5,750)		(5,750)	183.2% 0.0%	0
1250 4150 4269	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects	10,995 5,750 5,245	6,000 0 6,000	(4,995) (5,750) 755		755	183.2% 0.0% 87.4%	0
1250 4150 4269 4271	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge	10,995 5,750 5,245	6,000 0 6,000 30,000	(4,995) (5,750) 755 30,000		755 30,000	183.2% 0.0% 87.4% 0.0%	
1250 4150 4269 4271	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects	10,995 5,750 5,245	6,000 0 6,000	(4,995) (5,750) 755		755	183.2% 0.0% 87.4%	1,200
1250 4150 4269 4271 4800	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge	10,995 5,750 5,245	6,000 0 6,000 30,000	(4,995) (5,750) 755 30,000	0	755 30,000	183.2% 0.0% 87.4% 0.0%	
1250 4150 4269 4271 4800	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia	10,995 5,750 5,245 0 1,200	6,000 0 6,000 30,000 0	(4,995) (5,750) 755 30,000 (1,200)	0	755 30,000 (1,200)	183.2% 0.0% 87.4% 0.0% 0.0%	1,200
1250 4150 4269 4271 4800	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia e, Buildings & Creek :- Indirect Expenditure	10,995 5,750 5,245 0 1,200	6,000 0 6,000 30,000 0 36,000	(4,995) (5,750) 755 30,000 (1,200) 23,805	0	755 30,000 (1,200)	183.2% 0.0% 87.4% 0.0% 0.0%	1,200
4150 4150 4269 4271 4800 Heritage	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia e, Buildings & Creek :- Indirect Expenditure Net Income over Expenditure	10,995 5,750 5,245 0 1,200 12,195	6,000 0 6,000 30,000 0 36,000	(4,995) (5,750) 755 30,000 (1,200) 23,805	0	755 30,000 (1,200)	183.2% 0.0% 87.4% 0.0% 0.0%	1,200
1250 4150 4269 4271 4800 Heritage	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia e, Buildings & Creek :- Indirect Expenditure Net Income over Expenditure plus Transfer From EMR Movement to/(from) Gen Reserve	10,995 5,750 5,245 0 1,200 12,195 (1,200) 1,200	6,000 0 6,000 30,000 0 36,000	(4,995) (5,750) 755 30,000 (1,200) 23,805 (28,800) (1,200)	0	755 30,000 (1,200)	183.2% 0.0% 87.4% 0.0% 0.0%	1,200
1250 4150 4269 4271 4800 Heritage 5000	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia e, Buildings & Creek :- Indirect Expenditure Net Income over Expenditure plus Transfer From EMR Movement to/(from) Gen Reserve Facilities Management	10,995 5,750 5,245 0 1,200 12,195 (1,200) 1,200	6,000 0 6,000 30,000 0 36,000 (30,000)	(4,995) (5,750) 755 30,000 (1,200) 23,805 (28,800) (1,200) (30,000)	0	755 30,000 (1,200) 23,805	183.2% 0.0% 87.4% 0.0% 0.0% 33.9%	1,200
1250 4150 4269 4271 4800 Heritage	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia e, Buildings & Creek :- Indirect Expenditure Net Income over Expenditure plus Transfer From EMR Movement to/(from) Gen Reserve Facilities Management Uniform	10,995 5,750 5,245 0 1,200 12,195 (1,200) 1,200 0	6,000 0 6,000 30,000 0 (30,000) 0 (30,000)	(4,995) (5,750) 755 30,000 (1,200) 23,805 (28,800) (1,200) (30,000)	0	755 30,000 (1,200) 23,805	183.2% 0.0% 87.4% 0.0% 33.9%	1,200
1250 4150 4269 4271 4800 Heritage 5000 245 4125 4145	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia e, Buildings & Creek :- Indirect Expenditure Net Income over Expenditure plus Transfer From EMR Movement to/(from) Gen Reserve Facilities Management Uniform Insurances	10,995 5,750 5,245 0 1,200 12,195 (1,200) 0 336 741	6,000 0 6,000 30,000 0 36,000 0 (30,000) 200 700	(4,995) (5,750) 755 30,000 (1,200) 23,805 (28,800) (1,200) (30,000)	0	755 30,000 (1,200) 23,805	183.2% 0.0% 87.4% 0.0% 0.0% 33.9%	1,200
1250 4150 4269 4271 4800 Heritage 5000 245 4125 4145 4170	T S Hazard / Town Quay Income Heritage, Buildings & Creek :- Income Subscriptions Heritage & Buildings Projects Creek Bridge Town Regalia e, Buildings & Creek :- Indirect Expenditure Net Income over Expenditure plus Transfer From EMR Movement to/(from) Gen Reserve Facilities Management Uniform	10,995 5,750 5,245 0 1,200 12,195 (1,200) 1,200 0	6,000 0 6,000 30,000 0 (30,000) 0 (30,000)	(4,995) (5,750) 755 30,000 (1,200) 23,805 (28,800) (1,200) (30,000)	0	755 30,000 (1,200) 23,805	183.2% 0.0% 87.4% 0.0% 33.9%	1,200

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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%	
Fa	acilities 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				
250	Grants							
1200	Grants Received	1,600	0	(1,600)			0.0%	600
	Grants :- Income	1,600		(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)				
5001	less Transfer To EMR Movement to/(from) Gen Reserve	(41,250)	(45,000)	(600) (3,750)				
255	Movement to/(from) Gen Reserve						0.0%	
<u>255</u> 1664	Movement to/(from) Gen Reserve Community	(41,250)	(45,000)	(3,750)			0.0% 0.0%	
255 1664 1670	Movement to/(from) Gen Reserve Community 50th Anniversary Badges	(41,250) 146	(45,000)	(3,750) (146)				
255 1664 1670 1710	Movement to/(from) Gen Reserve Community 50th Anniversary Badges Pride Badges	(41,250) 146 2	(45,000) 0 0	(3,750) (146) (2)			0.0%	
255 1664 1670 1710	Movement to/(from) Gen Reserve Community 50th Anniversary Badges Pride Badges Faversham Lottery	(41,250) 146 2 7,176	(45,000) 0 0 12,000	(3,750) (146) (2) 4,824			0.0% 59.8%	
255 1664 1670 1710 1843	Movement to/(from) Gen Reserve Community 50th Anniversary Badges Pride Badges Faversham Lottery Equality and Diversity	(41,250) 146 2 7,176 8	(45,000) 0 0 12,000 0	(3,750) (146) (2) 4,824 (8)		(75)	0.0% 59.8% 0.0%	0
255 1664 1670 1710 1843	Movement to/(from) Gen Reserve Community 50th Anniversary Badges Pride Badges Faversham Lottery Equality and Diversity Community :- Income	(41,250) 146 2 7,176 8 7,332	(45,000) 0 0 12,000 0	(3,750) (146) (2) 4,824 (8) 4,668		(75) 500	0.0% 59.8% 0.0% 61.1%	0
255 1664 1670 1710 1843 4502 4670	Movement to/(from) Gen Reserve Community 50th Anniversary Badges Pride Badges Faversham Lottery Equality and Diversity Community :- Income Business Support	(41,250) 146 2 7,176 8 7,332 75	(45,000) 0 0 12,000 0 12,000 0	(3,750) (146) (2) 4,824 (8) 4,668 (75)			0.0% 59.8% 0.0% 61.1% 0.0%	
255 1664 1670 1710 1843 4502 4670 4804	Movement to/(from) Gen Reserve Community 50th Anniversary Badges Pride Badges Faversham Lottery Equality and Diversity Community :- Income Business Support Remembrance Day	(41,250) 146 2 7,176 8 7,332 75 0	(45,000) 0 0 12,000 0 12,000 0 500	(3,750) (146) (2) 4,824 (8) 4,668 (75) 500		500	0.0% 59.8% 0.0% 61.1% 0.0% 0.0%	
255 1664 1670 1710 1843 4502 4670 4804 4805	Movement to/(from) Gen Reserve Community 50th Anniversary Badges Pride Badges Faversham Lottery Equality and Diversity Community :- Income Business Support Remembrance Day Community Projects	(41,250) 146 2 7,176 8 7,332 75 0 1,939	(45,000) 0 12,000 0 12,000 0 500 5,000	(3,750) (146) (2) 4,824 (8) 4,668 (75) 500 3,061		500 3,061	0.0% 59.8% 0.0% 61.1% 0.0% 0.0% 38.8%	0

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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)				
256	Community Bus							
1320	Community Bus Income	5,567	0	(5,567)			0.0%	
1330		4,054	0	(4,054)			0.0%	
	Community Bus :- Income	9,620		(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)				
260	Tourism & Visitor Development			_				
1900	Other Income	0	1,000	1,000			0.0%	
	Tourism & Visitor Development :- Income		1,000	1,000			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				
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	Transfer to/from EMR	% Spent	Funds Available	Committed Expenditure	Variance Annual Total	Current Annual Bud	Actual Year To Date		
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% 4146 Magna Carta Insurance 26,482 27,000 519 519 98.1% 4284 Education 424 1,500 1,008 1,008 32.8% 4650 Websites 786 100 (686) (686) 786.0% 4835 Magna Carta 1,320 0 (1,320) (1,320) 0.0% Charter Exhibition:- Indirect Expenditure 29,080 28,600 (480) 0 (430) 101.7% 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) 162 265 Events								Charter Exhibition	261
Other Income O		0.0%			(845)	0	845	Magna Carta Income	1835
Charter Exhibition :- Income 1,827 4,100 2,274 44.5%		61.4%			618	1,600	982	Magna Carta Merchandise Income	1836
1416 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% 4835 Magna Carta 1,320 0 (1,320) 0.0% Charter Exhibition :- Indirect Expenditure 29,080 28,600 (480) 0 (480) 101.7% Movement to/(from) Gen Reserve (27,253) (24,500) 2,753		0.0%			2,500	2,500	0	Other Income	1900
Age	0	44.5%			2,274	4,100	1,827	Charter Exhibition :- Income	
Magna Carta		98.1%	519		519	27,000	26,482	Magna Carta Insurance	4146
Ale		32.8%	1,008		1,008	1,500	492	Education	4284
Charter Exhibition :- Indirect Expenditure 29,080 28,600 (480) 0 (480) 101.7%	1,271	786.0%	(686)		(686)	100	786	Websites	4650
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) 162 265 Events 8650 0 (650) 0.0% 1616 Forties D Day 650 0 (650) 0.0% 1617 Medieval/Tudor Farmers Market 935 0 (693) 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% 4284 Education 196 0 (196) (196) 0.0% 4884 Spring & Easter Fair 458 0 (458) (458) 0.0% 4885 Transport Weekend	1,320	0.0%	(1,320)		(1,320)	0	1,320	Magna Carta	4835
Novement to/(from) Gen Reserve 2,591 0 (2,591)	2,591	101.7%	(480)	0	(480)	28,600	29,080	Charter Exhibition :- Indirect Expenditure	
Novement to/(from) Gen Reserve 2,591 0 (2,591)					2,753	(24,500)	(27,253)	Net Income over Expenditure	
265 Events									5000
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% 4284 Education 196 0 (196) (196) 0.0% 4284 Education 196 0 (816) (816) 0.0% 4845 Exemembrance 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 <t< td=""><td></td><td></td><td></td><td></td><td>162</td><td>(24,500)</td><td>(24,662)</td><td>Movement to/(from) Gen Reserve</td><td></td></t<>					162	(24,500)	(24,662)	Movement to/(from) Gen Reserve	
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% 4284 Education 196 0 (196) (196) 0.0% 4284 Education 196 0 (816) (816) 0.0% 4845 Exemembrance 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 <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>Events</td><td>265</td></t<>					_			Events	265
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% 4284 Education 196 0 (196) (196) (196) 0.0% 4670 Remembrance Day 816 0 (816) (816) (816) 0.0% 4884 Spring & Easter Fair 458 0 (458) (458) 0.0% 4885 Transport Weekend 4,999 5,000 1 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% Events:- Indirect Expenditure 19,650 15,000 4,650) 0 plus Transfer From EMR 1,573 0 (1,573)		0.0%			(650)	0	650		_
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% 4284 Education 196 0 (196) (196) 0.0% 4870 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% Net Income over Expenditure (14,429) (9,500) <					, ,			·	
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% 4284 Education 196 0 (196) (196) 0.0% 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% Net Income over Expenditure 19,650 15,000 4,929 0 0 4,929 5000 plus Transfer From EMR									
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% 4284 Education 196 0 (196) (196) 0.0% 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% Net Income over Expenditure 19,650 15,000 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)								_	
1651 Event Income (NEXT YEAR) 662 0 (662) 0.0% Events :- Income 5,222 5,500 278 94.9% 4284 Education 196 0 (196) (196) 0.0% 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% Events :- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)		0.0%			(630)	0	630	Pirate Festival	1635
Events :- Income 5,222 5,500 278 94.9% 4284 Education 196 0 (196) (196) 0.0% 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% Events :- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)		29.9%			2,454	3,500	1,046	Event Income	1650
4284 Education 196 0 (196) (196) 0.0% 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% Events:- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)		0.0%			(662)	0	662	Event Income (NEXT YEAR)	1651
4670 Remembrance Day 816 0 (816) 0.0% 4884 Spring & Easter Fair 458 0 (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) 0.0% Events:- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)	0	94.9%			278	5,500	5,222	Events :- Income	
4884 Spring & Easter Fair 458 0 (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% Events :- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)	196	0.0%	(196)		(196)	0	196	Education	4284
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% Events:- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)		0.0%	(816)		(816)	0	816	Remembrance Day	4670
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% Events:- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)		0.0%	(458)		(458)	0	458	Spring & Easter Fair	4884
4910 Events and Marketing 1,397 0 (1,397) (1,397) 0.0% Events: Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)		100.0%	1		1	5,000	4,999	Transport Weekend	4885
Events :- Indirect Expenditure 19,650 15,000 (4,650) 0 (4,650) 131.0% Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)		117.9%	(1,785)		(1,785)	10,000	11,785	Community Events	4905
Net Income over Expenditure (14,429) (9,500) 4,929 5000 plus Transfer From EMR 1,573 0 (1,573)	1,377	0.0%	(1,397)		(1,397)	0	1,397	Events and Marketing	4910
5000 plus Transfer From EMR 1,573 0 (1,573)	1,573	131.0%	(4,650)	0	(4,650)	15,000	19,650	Events :- Indirect Expenditure	
<u> </u>					4,929	(9,500)	(14,429)	Net Income over Expenditure	
Movement to/(from) Gen Reserve (12,856) (9,500) 3,356					(1,573)	0	1,573	plus Transfer From EMR	5000
					3,356	(9,500)	(12,856)	Movement to/(from) Gen Reserve	
270 Environment								Environment	270
4712 Stonebridge Pond Siltation 0 10,000 10,000 10,000 0.0%		0.0%	10,000		10,000	10,000	0	Stonebridge Pond Siltation	4712

Faversham Town Council

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

Month No: 11

4830 Allot 4867 Envi	g Poo Bags tments & Land Managment	207	250					
4867 Envi	tments & Land Managment		230	43		43	82.8%	
		62	0	(62)		(62)	0.0%	
4901 Pub	rironment Projects	12,912	5,000	(7,912)		(7,912)	258.2%	5,996
	lic 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)				
M	lovement to/(from) Gen Reserve	(9,215)	(17,250)	(8,035)				
275 Activ	ve Travel							
	nmunity Bus Income	0	3,000	3,000			0.0%	
	nmunity Bus Ticket Income	0	5,000	5,000			0.0%	
	e Hangar	317	700	383			45.3%	
1667 Bike 1672 Way	•	80,000	0	(80,000)			0.0%	
1012 Way	/illiding	80,000	U	(80,000)			0.0%	
	Active Travel :- Income	80,317	8,700	(71,617)			923.2%	0
4273 Bike	e Hangar	4,130	3,000	(1,130)		(1,130)	137.7%	4,120
4274 Activ	ve Travel Month + Event	658	700	42		42	94.0%	
4870 Activ	ve Travel Projects	3,533	7,500	3,967		3,967	47.1%	
4904 Way	yfinding	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)				
M	lovement to/(from) Gen Reserve	59,686	(2,500)	(62,186)				
280 Spe	ecial Provision							
4800 Tow	vn Regalia	3,429	3,000	(429)		(429)	114.3%	500
	ghbourhood Plan	3,583	15,000	11,417		11,417	23.9%	
_	ecial Projects	3,793	3,500	(293)		(293)	108.4%	
Spe	ecial Provision :- Indirect Expenditure	10,805	21,500	10,695		10,695	50.3%	500
	Net Expenditure	(10,805)	(21,500)	(10,695)				
5000	plus Transfer From EMR	500	0	(500)				
M	lovement to/(from) Gen Reserve	(10,305)	(21,500)	(11,195)				
	Market Place Premises							
290 12 N								
	Market Place Lettings	3,042	3,600	558			84.5%	

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

Month No: 11

		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%	
	Electricity	13,925	7,471	(6,454)		(6,454)	186.4%	
4210		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 Marl	ket 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				
300	Memorial							
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)				
	less Transfer To EMR Movement to/(from) Gen Reserve	1,210	(36,120)	(1,210) (195,931)				