

Detailed Income & Expenditure by Budget Heading 28/10/2024

Month No: 6

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	2,825	2,500	(325)			113.0%	
1091 Cashback Credit	11	0	(11)			0.0%	
Income :- Income	<u>669,577</u>	<u>669,241</u>	<u>(336)</u>			<u>100.1%</u>	<u>0</u>
Net Income	<u>669,577</u>	<u>669,241</u>	<u>(336)</u>				
<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	<u>110</u>	<u>300</u>	<u>190</u>			<u>36.7%</u>	<u>0</u>
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	750	1,800	1,050		1,050	41.7%	
4025 Mayoral Expenses	640	2,000	1,360		1,360	32.0%	
4284 Education	0	0	0		0	0.0%	1,320
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%	
Civic :- Indirect Expenditure	<u>3,768</u>	<u>6,800</u>	<u>3,032</u>	<u>0</u>	<u>3,032</u>	<u>55.4%</u>	<u>1,320</u>
Net Income over Expenditure	<u>(3,658)</u>	<u>(6,500)</u>	<u>(2,842)</u>				
5000 plus Transfer From EMR	1,320						
Movement to/(from) Gen Reserve	<u>(2,338)</u>						
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	101,226	250,000	148,774		148,774	40.5%	352
4110 PAYE/National Insurance	29,985	53,000	23,015		23,015	56.6%	
4115 Pension	30,961	44,000	13,039		13,039	70.4%	
4120 Staff Training & Expenses	7,433	8,000	567		567	92.9%	
4125 Uniform	57	0	(57)		(57)	0.0%	
4130 Cllrs Training & Expenses	190	3,000	2,810		2,810	6.3%	
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	16	200	184		184	8.0%	
4165 Planning Consultancy Fee	4,231	7,000	2,769		2,769	60.4%	
Staffing & Professional :- Indirect Expenditure	<u>174,655</u>	<u>372,400</u>	<u>197,745</u>	<u>0</u>	<u>197,745</u>	<u>46.9%</u>	<u>352</u>
Net Expenditure	<u>(174,655)</u>	<u>(372,400)</u>	<u>(197,745)</u>				
5000 plus Transfer From EMR	352						
Movement to/(from) Gen Reserve	<u>(174,303)</u>						

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<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	3,519	3,000	(519)		(519)	117.3%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	65	100	35		35	65.2%	
4161 Sumup Fee	1	0	(1)		(1)	0.0%	
4180 Hygiene	829	1,600	771		771	51.8%	
4220 Office Equipment	1,359	2,500	1,141		1,141	54.4%	
4225 IT Support & 365 Accounts	2,633	5,000	2,367		2,367	52.7%	
4227 Zoom	130	500	370		370	26.0%	
4230 Postage & Stationery	868	2,200	1,332		1,332	39.5%	
4234 Printer	1,225	2,200	975		975	55.7%	
4235 Printing & Advertising	123	500	377		377	24.5%	
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	23,430	43,800	20,370	0	20,370	53.5%	0
Net Expenditure	(23,430)	(43,800)	(20,370)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	954	200	(754)			477.1%	
1749 Guildhall Weddings Confetti	42	0	(42)			0.0%	
1750 Guildhall Weddings	6,000	6,000	(0)			100.0%	
1751 Guildhall Weddings (Next Year)	667	0	(667)			0.0%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	7,663	7,200	(463)			106.4%	0
4200 Rates	3,343	3,350	7		7	99.8%	
4205 Electricity	2,485	1,500	(985)		(985)	165.7%	
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	2,137	5,000	2,863		2,863	42.7%	
4306 Alarm Maintenance	170	800	630		630	21.3%	
4310 Window Cleaning	275	400	125		125	68.8%	
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%	

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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	11,041	32,250	21,209	0	21,209	34.2%	0
Net Income over Expenditure	(3,379)	(25,050)	(21,671)				
<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	6,158	5,800	(358)			106.2%	0
4205 Electricity	51	300	249		249	17.0%	
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	90	5,500	5,410	0	5,410	1.6%	0
Net Income over Expenditure	6,068	300	(5,768)				
<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
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	5,245	36,000	30,755	0	30,755	14.6%	0
Net Income over Expenditure	5,750	(30,000)	(35,750)				
<u>245 Facilities Management</u>							
4125 Uniform	66	200	134		134	32.8%	
4145 Insurances	741	700	(41)		(41)	105.8%	
4170 Vehicles	393	1,000	607		607	39.3%	
4175 Vehicle Fuel	325	700	375		375	46.5%	
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	471	1,000	529		529	47.1%	
Facilities Management :- Indirect Expenditure	5,116	6,890	1,774	0	1,774	74.2%	0
Net Expenditure	(5,116)	(6,890)	(1,774)				

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<u>250 Grants</u>							
1200 Grants Received	600	0	(600)			0.0%	600
Grants :- Income	600	0	(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	19,200	26,000	6,800		6,800	73.8%	
Grants :- Indirect Expenditure	19,250	45,000	25,750	0	25,750	42.8%	0
Net Income over Expenditure	(18,650)	(45,000)	(26,350)				
5001 less Transfer To EMR	600						
Movement to/(from) Gen Reserve	(19,250)						
<u>255 Community</u>							
1664 50th Anniversary Badges	146	0	(146)			0.0%	
1710 Faversham Lottery	4,403	12,000	7,598			36.7%	
Community :- Income	4,548	12,000	7,452			37.9%	0
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%	1,565
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	(37)	12,000	12,037		12,037	(0.3%)	
Community :- Indirect Expenditure	20,196	47,500	27,304	0	27,304	42.5%	1,565
Net Income over Expenditure	(15,648)	(35,500)	(19,852)				
5000 plus Transfer From EMR	1,565						
Movement to/(from) Gen Reserve	(14,083)						
<u>256 Community Bus</u>							
1320 Community Bus Income	729	0	(729)			0.0%	
1330 Community Bus Ticket Income	1,113	0	(1,113)			0.0%	
Community Bus :- Income	1,842	0	(1,842)				0
4170 Vehicles	395	0	(395)		(395)	0.0%	
4175 Vehicle Fuel	1,584	0	(1,584)		(1,584)	0.0%	

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4176 Community Bus	2,349	5,000	2,651		2,651	47.0%	
4303 Community Bus Repairs	952	0	(952)		(952)	0.0%	
4305 Maintenance	314	0	(314)		(314)	0.0%	
Community Bus :- Indirect Expenditure	5,594	5,000	(594)	0	(594)	111.9%	0
Net Income over Expenditure	(3,752)	(5,000)	(1,248)				
<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	62	0	(62)		(62)	0.0%	
4600 Website/Social Media	180	0	(180)		(180)	0.0%	
4620 FTC Leaflets	9,046	1,000	(8,046)		(8,046)	904.6%	8,536
4640 What's On Guide	0	500	500		500	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	9,289	1,500	(7,789)	0	(7,789)	619.3%	8,536
Net Income over Expenditure	(9,289)	(500)	8,789				
5000 plus Transfer From EMR	8,536						
Movement to/(from) Gen Reserve	(753)						
<u>261 Charter Exhibition</u>							
1671 Faversham Charters Donations	80	0	(80)			0.0%	
1835 Magna Carta Income	479	0	(479)			0.0%	
1836 Magna Carta Merchandise Income	131	1,600	1,469			8.2%	
1900 Other Income	0	2,500	2,500			0.0%	
Charter Exhibition :- Income	690	4,100	3,410			16.8%	0
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%	
4284 Education	1,647	1,500	(147)		(147)	109.8%	
4650 Websites	680	100	(580)		(580)	680.0%	600
Charter Exhibition :- Indirect Expenditure	28,808	28,600	(208)	0	(208)	100.7%	600
Net Income over Expenditure	(28,118)	(24,500)	3,618				
5000 plus Transfer From EMR	600						
Movement to/(from) Gen Reserve	(27,518)						
<u>265 Events</u>							
1616 Forties D Day	515	0	(515)			0.0%	
1617 Medieval/Tudor Farmers Market	690	0	(690)			0.0%	

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1620 Christmas Night Food Market	189	800	611			23.6%	
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	3,500	5,500	2,000			63.6%	0
4284 Education	196	0	(196)		(196)	0.0%	196
4884 Spring & Easter Fair	458	0	(458)		(458)	0.0%	
4885 Transport Weekend	4,999	5,000	1		1	100.0%	
4905 Community Events	6,813	10,000	3,187		3,187	68.1%	
4910 Events and Marketing	1,377	0	(1,377)		(1,377)	0.0%	
Events :- Indirect Expenditure	13,843	15,000	1,157	0	1,157	92.3%	196
Net Income over Expenditure	(10,343)	(9,500)	843				
5000 plus Transfer From EMR	196						
Movement to/(from) Gen Reserve	(10,147)						
<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	5,764	5,000	(764)		(764)	115.3%	
4901 Public Spaces Projects	875	2,000	1,125		1,125	43.8%	
Environment :- Indirect Expenditure	6,639	17,250	10,611	0	10,611	38.5%	0
Net Expenditure	(6,639)	(17,250)	(10,611)				
<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	180	8,700	8,520			2.1%	0
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	658	11,200	10,542	0	10,542	5.9%	0
Net Income over Expenditure	(478)	(2,500)	(2,022)				
<u>280 Special Provision</u>							
4800 Town Regalia	227	3,000	2,773		2,773	7.6%	

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4815 Neighbourhood Plan	18	15,000	14,982		14,982	0.1%	
4825 Special Projects	2,873	3,500	627		627	82.1%	
Special Provision :- Indirect Expenditure	3,119	21,500	18,381	0	18,381	14.5%	0
Net Expenditure	(3,119)	(21,500)	(18,381)				
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	42	3,600	3,558			1.2%	
12 Market Place Premises :- Income	42	3,600	3,558			1.2%	0
4200 Rates	2,682	4,000	1,318		1,318	67.1%	
4205 Electricity	10,383	7,471	(2,912)		(2,912)	139.0%	
4210 Water	744	1,200	456		456	62.0%	
4215 Telephone/Alarm Lines	1,165	1,600	435		435	72.8%	
4237 Recycling Waste Collection	254	500	246		246	50.7%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	151	2,500	2,349		2,349	6.1%	
4306 Alarm Maintenance	865	1,000	135		135	86.5%	
4310 Window Cleaning	540	600	60		60	90.0%	
4326 12 Market Lift Maintenance	422	1,000	578		578	42.2%	
12 Market Place Premises :- Indirect Expenditure	38,952	63,371	24,419	0	24,419	61.5%	0
Net Income over Expenditure	(38,911)	(59,771)	(20,860)				
<u>300 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	706,084	723,441	17,357			97.6%	
Expenditure	369,759	759,561	389,802	0	389,802	48.7%	
Net Income over Expenditure	336,325	(36,120)	(372,445)				
plus Transfer From EMR	12,568						
less Transfer To EMR	600						
Movement to/(from) Gen Reserve	348,293						