

Detailed Income & Expenditure by Budget Heading 23/05/2024

Month No: 1

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	333,371	666,741	333,371			50.0%	
1090 Bank Interest	280	2,500	2,220			11.2%	
Income :- Income	333,650	669,241	335,591			49.9%	0
Net Income	333,650	669,241	335,591				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	300	300			0.0%	
Civic :- Income	0	300	300			0.0%	0
4000 Annual Meeting & Civic Service	1,740	2,500	760		760	69.6%	
4005 Carnival Night Expenditure	0	200	200		200	0.0%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4020 Mayoral Allowance	0	1,800	1,800		1,800	0.0%	
4025 Mayoral Expenses	172	2,000	1,829		1,829	8.6%	
Civic :- Indirect Expenditure	1,912	6,800	4,888	0	4,888	28.1%	0
Net Income over Expenditure	(1,912)	(6,500)	(4,588)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	16,902	250,000	233,098		233,098	6.8%	
4110 PAYE/National Insurance	3,322	53,000	49,678		49,678	6.3%	
4115 Pension	5,175	44,000	38,825		38,825	11.8%	
4120 Staff Training & Expenses	416	8,000	7,584		7,584	5.2%	
4130 Cllrs Training & Expenses	50	3,000	2,950		2,950	1.7%	
4135 Audit	0	3,000	3,000		3,000	0.0%	
4141 HR Expenses	0	4,200	4,200		4,200	0.0%	
4142 DBS	0	200	200		200	0.0%	
4165 Planning Consultancy Fee	0	7,000	7,000		7,000	0.0%	
Staffing & Professional :- Indirect Expenditure	25,865	372,400	346,535	0	346,535	6.9%	0
Net Expenditure	(25,865)	(372,400)	(346,535)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	19	500	481		481	3.8%	
4145 Insurances	0	6,000	6,000		6,000	0.0%	
4150 Subscriptions	700	3,000	2,300		2,300	23.3%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	15	100	85		85	14.7%	
4180 Hygiene	0	1,600	1,600		1,600	0.0%	

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4220 Office Equipment	13	2,500	2,487		2,487	0.5%	
4225 IT Support & 365 Accounts	523	5,000	4,477		4,477	10.5%	
4227 Zoom	0	500	500		500	0.0%	
4230 Postage & Stationery	198	2,200	2,002		2,002	9.0%	
4234 Printer	125	2,200	2,075		2,075	5.7%	
4235 Printing & Advertising	49	500	451		451	9.8%	
4245 Meetings	34	500	466		466	6.7%	
4250 Newsletter	1,190	8,000	6,810		6,810	14.9%	
4650 Websites	0	200	200		200	0.0%	
4950 Rialtas Accounts Support	0	3,000	3,000		3,000	0.0%	
Office and Administration :- Indirect Expenditure	2,864	43,800	40,936	0	40,936	6.5%	0
Net Expenditure	(2,864)	(43,800)	(40,936)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	21	200	179			10.4%	
1750 Guildhall Weddings	2,708	6,000	3,292			45.1%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	2,729	7,200	4,471			37.9%	0
4200 Rates	3,343	3,350	7		7	99.8%	
4205 Electricity	0	1,500	1,500		1,500	0.0%	
4210 Water	40	400	360		360	10.1%	
4215 Telephone/Alarm Lines	57	500	443		443	11.4%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
4306 Alarm Maintenance	0	800	800		800	0.0%	
4310 Window Cleaning	55	400	345		345	13.8%	
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%	
4340 Guildhall Weddings Marketing	0	1,000	1,000		1,000	0.0%	
4343 External Maintenance Works	0	15,000	15,000		15,000	0.0%	
The Guildhall :- Indirect Expenditure	3,496	32,250	28,754	0	28,754	10.8%	0
Net Income over Expenditure	(766)	(25,050)	(24,284)				
<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	0	300	300		300	0.0%	

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4210 Water	0	200	200		200	0.0%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	0	5,500	5,500	0	5,500	0.0%	0
Net Income over Expenditure	6,158	300	(5,858)				
<u>241 Heritage, Buildings & Creek</u>							
1250 T S Hazard / Town Quay Income	3,750	6,000	2,250			62.5%	
Heritage, Buildings & Creek :- Income	3,750	6,000	2,250			62.5%	0
4269 TS Hazard and Town Quay	3,750	6,000	2,250		2,250	62.5%	
4271 Creek Bridge	0	30,000	30,000		30,000	0.0%	
Heritage, Buildings & Creek :- Indirect Expenditure	3,750	36,000	32,250	0	32,250	10.4%	0
Net Income over Expenditure	0	(30,000)	(30,000)				
<u>245 Facilities Management</u>							
4125 Uniform	0	200	200		200	0.0%	
4145 Insurances	0	700	700		700	0.0%	
4170 Vehicles	0	1,000	1,000		1,000	0.0%	
4175 Vehicle Fuel	45	700	655		655	6.4%	
4215 Telephone/Alarm Lines	0	350	350		350	0.0%	
4260 Facilities Manager Equipment	60	1,500	1,440		1,440	4.0%	
4264 Storage Container	0	1,440	1,440		1,440	0.0%	
4265 Facilities Manager Miscellaneo	0	1,000	1,000		1,000	0.0%	
Facilities Management :- Indirect Expenditure	105	6,890	6,785	0	6,785	1.5%	0
Net Expenditure	(105)	(6,890)	(6,785)				
<u>250 Grants</u>							
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	0	5,000	5,000		5,000	0.0%	
4496 Faversham Carnival	0	3,000	3,000		3,000	0.0%	
4500 Grants	0	26,000	26,000		26,000	0.0%	
Grants :- Indirect Expenditure	0	45,000	45,000	0	45,000	0.0%	0
Net Expenditure	0	(45,000)	(45,000)				

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<u>255 Community</u>							
1664 50th Anniversary Badges	58	0	(58)			0.0%	
1710 Faversham Lottery	903	12,000	11,097			7.5%	
Community :- Income	962	12,000	11,038			8.0%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4804 Community Development	0	5,000	5,000		5,000	0.0%	
4806 Youth SLA	7,500	30,000	22,500		22,500	25.0%	
4807 Equality & Diversity	870	0	(870)		(870)	0.0%	
4906 Fav & Dist Community Lottery	0	12,000	12,000		12,000	0.0%	
Community :- Indirect Expenditure	8,370	47,500	39,130	0	39,130	17.6%	0
Net Income over Expenditure	(7,408)	(35,500)	(28,092)				
<u>256 Community Bus</u>							
1320 Community Bus Income	6	0	(6)			0.0%	
Community Bus :- Income	6	0	(6)				0
4175 Vehicle Fuel	318	0	(318)		(318)	0.0%	
4176 Community Bus	345	5,000	4,655		4,655	6.9%	
4305 Maintenance	55	0	(55)		(55)	0.0%	
Community Bus :- Indirect Expenditure	719	5,000	4,281	0	4,281	14.4%	0
Net Income over Expenditure	(713)	(5,000)	(4,287)				
<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
4600 Website/Social Media	100	0	(100)		(100)	0.0%	
4620 FTC Leaflets	511	1,000	489		489	51.1%	
4640 What's On Guide	0	500	500		500	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	610	1,500	890	0	890	40.7%	0
Net Income over Expenditure	(610)	(500)	110				
<u>261 Charter Exhibition</u>							
1835 Magna Carta Income	5	0	(5)			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	135	4,100	3,965			3.3%	0

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4146 Magna Carta Insurance	0	27,000	27,000		27,000	0.0%	
4284 Education	62	1,500	1,438		1,438	4.1%	
4650 Websites	0	100	100		100	0.0%	
Charter Exhibition :- Indirect Expenditure	62	28,600	28,538	0	28,538	0.2%	0
Net Income over Expenditure	73	(24,500)	(24,573)				
<u>265 Events</u>							
1616 Forties D Day	25	0	(25)			0.0%	
1620 Christmas Night Food Market	0	800	800			0.0%	
1625 Midsummer Food Market	0	1,200	1,200			0.0%	
1650 Transport Weekend Income	133	3,500	3,367			3.8%	
Events :- Income	158	5,500	5,342			2.9%	0
4885 Transport Weekend	0	5,000	5,000		5,000	0.0%	
4905 Community Events	1,828	10,000	8,172		8,172	18.3%	
Events :- Indirect Expenditure	1,828	15,000	13,172	0	13,172	12.2%	0
Net Income over Expenditure	(1,670)	(9,500)	(7,830)				
<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	0	5,000	5,000		5,000	0.0%	
4901 Public Spaces Projects	0	2,000	2,000		2,000	0.0%	
Environment :- Indirect Expenditure	0	17,250	17,250	0	17,250	0.0%	0
Net Expenditure	0	(17,250)	(17,250)				
<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	0	700	700			0.0%	
Active Travel :- Income	0	8,700	8,700			0.0%	0
4273 Bike Hangar	0	3,000	3,000		3,000	0.0%	
4274 Cycle Fest	0	700	700		700	0.0%	
4870 Active Travel	0	7,500	7,500		7,500	0.0%	
Active Travel :- Indirect Expenditure	0	11,200	11,200	0	11,200	0.0%	0
Net Income over Expenditure	0	(2,500)	(2,500)				

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<u>280</u> <u>Special Provision</u>							
4800 Town Regalia	0	3,000	3,000		3,000	0.0%	
4815 Neighbourhood Plan	18	15,000	14,982		14,982	0.1%	
4825 Special Projects	25	3,500	3,475		3,475	0.7%	
Special Provision :- Indirect Expenditure	43	21,500	21,457	0	21,457	0.2%	0
Net Expenditure	(43)	(21,500)	(21,457)				
<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	0	3,600	3,600			0.0%	
12 Market Place Premises :- Income	0	3,600	3,600			0.0%	0
4200 Rates	2,682	4,000	1,318		1,318	67.1%	
4205 Electricity	0	7,471	7,471		7,471	0.0%	
4210 Water	499	1,200	701		701	41.6%	
4215 Telephone/Alarm Lines	190	1,600	1,410		1,410	11.9%	
4237 Recycling Waste Collection	34	500	466		466	6.8%	
4290 Loan Repayment	6,550	43,500	36,950		36,950	15.1%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
4306 Alarm Maintenance	650	1,000	350		350	65.0%	
4310 Window Cleaning	180	600	420		420	30.0%	
4326 12 Market Lift Maintenance	0	1,000	1,000		1,000	0.0%	
12 Market Place Premises :- Indirect Expenditure	10,785	63,371	52,586	0	52,586	17.0%	0
Net Income over Expenditure	(10,785)	(59,771)	(48,986)				
<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	347,728	723,441	375,713			48.1%	
Expenditure	60,474	759,561	699,087	0	699,087	8.0%	
Net Income over Expenditure	287,254	(36,120)	(323,374)				
Movement to/(from) Gen Reserve	287,254						