

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Expenditure Against Budget Report Month 2

	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	546	2,500	1,954			21.8%	
Income :- Income	333,916	669,241	335,325			49.9%	0
Net Income	333,916	669,241	335,325				
<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	2,056	2,500	444		444	82.2%	
4005 Carnival Night Expenditure	0	200	200		200	0.0%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4020 Mayoral Allowance	150	1,800	1,650		1,650	8.3%	
4025 Mayoral Expenses	354	2,000	1,646		1,646	17.7%	
4284 Education	1,320	0	(1,320)		(1,320)	0.0%	1,320
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%	
Civic :- Indirect Expenditure	3,990	6,800	2,810	0	2,810	58.7%	1,320
Net Income over Expenditure	(3,880)	(6,500)	(2,620)				
5000 plus Transfer From EMR	1,320						
Movement to/(from) Gen Reserve	(2,560)						
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	33,554	250,000	216,446		216,446	13.4%	
4110 PAYE/National Insurance	9,959	53,000	43,041		43,041	18.8%	
4115 Pension	10,332	44,000	33,668		33,668	23.5%	
4120 Staff Training & Expenses	4,036	8,000	3,964		3,964	50.4%	
4125 Uniform	57	0	(57)		(57)	0.0%	
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	16	200	184		184	8.0%	
4165 Planning Consultancy Fee	0	7,000	7,000		7,000	0.0%	
Staffing & Professional :- Indirect Expenditure	58,004	372,400	314,396	0	314,396	15.6%	0
Net Expenditure	(58,004)	(372,400)	(314,396)				

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<u>220 Office and Administration</u>							
4105 Payroll	38	500	462		462	7.6%	
4145 Insurances	5,282	6,000	718		718	88.0%	
4150 Subscriptions	1,043	3,000	1,957		1,957	34.8%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	26	100	74		74	25.8%	
4161 Sumup Fee	1	0	(1)		(1)	0.0%	
4180 Hygiene	138	1,600	1,462		1,462	8.6%	
4220 Office Equipment	228	2,500	2,272		2,272	9.1%	
4225 IT Support & 365 Accounts	1,046	5,000	3,954		3,954	20.9%	
4227 Zoom	0	500	500		500	0.0%	
4230 Postage & Stationery	411	2,200	1,789		1,789	18.7%	
4234 Printer	614	2,200	1,586		1,586	27.9%	
4235 Printing & Advertising	49	500	451		451	9.8%	
4245 Meetings	42	500	458		458	8.4%	
4250 Newsletter	1,190	8,000	6,810		6,810	14.9%	
4650 Websites	0	200	200		200	0.0%	
4950 Rialtas Accounts Support	825	3,000	2,175		2,175	27.5%	
Office and Administration :- Indirect Expenditure	10,932	43,800	32,868	0	32,868	25.0%	0
Net Expenditure	(10,932)	(43,800)	(32,868)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	104	200	96			52.1%	
1750 Guildhall Weddings	3,667	6,000	2,333			61.1%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	3,771	7,200	3,429			52.4%	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	114	500	386		386	22.8%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	145	5,000	4,855		4,855	2.9%	
4306 Alarm Maintenance	0	800	800		800	0.0%	
4310 Window Cleaning	110	400	290		290	27.5%	
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	3,753	32,250	28,497	0	28,497	11.6%	0
Net Income over Expenditure	18	(25,050)	(25,068)				

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<u>240</u> <u>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	13	300	287		287	4.3%	
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	52	5,500	5,448	0	5,448	0.9%	0
Net Income over Expenditure	6,106	300	(5,806)				
<u>241</u> <u>Heritage, Buildings & Creek</u>							
1250 T S Hazard / Town Quay Income	9,500	6,000	(3,500)			158.3%	
Heritage, Buildings & Creek :- Income	9,500	6,000	(3,500)			158.3%	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	5,750	(30,000)	(35,750)				
<u>245</u> <u>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	103	1,500	1,397		1,397	6.9%	
4264 Storage Container	1,200	1,440	240		240	83.3%	
4265 Facilities Manager Miscellaneo	157	1,000	843		843	15.7%	
Facilities Management :- Indirect Expenditure	1,505	6,890	5,385	0	5,385	21.8%	0
Net Expenditure	(1,505)	(6,890)	(5,385)				
<u>250</u> <u>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%	

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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	200	26,000	25,800		25,800	0.8%	
Grants :- Indirect Expenditure	200	45,000	44,800	0	44,800	0.4%	0
Net Income over Expenditure	400	(45,000)	(45,400)				
5001 less Transfer To EMR	600						
Movement to/(from) Gen Reserve	(200)						
<u>255 Community</u>							
1664 50th Anniversary Badges	58	0	(58)			0.0%	
1710 Faversham Lottery	2,010	12,000	9,990			16.8%	
Community :- Income	2,069	12,000	9,931			17.2%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4804 Community Development	1,815	5,000	3,185		3,185	36.3%	1,565
4806 Youth SLA	7,500	30,000	22,500		22,500	25.0%	
4807 Equality & Diversity	1,032	0	(1,032)		(1,032)	0.0%	
4906 Fav & Dist Community Lottery	0	12,000	12,000		12,000	0.0%	
Community :- Indirect Expenditure	10,347	47,500	37,153	0	37,153	21.8%	1,565
Net Income over Expenditure	(8,279)	(35,500)	(27,221)				
5000 plus Transfer From EMR	1,565						
Movement to/(from) Gen Reserve	(6,714)						
<u>256 Community Bus</u>							
1320 Community Bus Income	514	0	(514)			0.0%	
1330 Community Bus Ticket Income	107	0	(107)			0.0%	
Community Bus :- Income	621	0	(621)				0
4175 Vehicle Fuel	616	0	(616)		(616)	0.0%	
4176 Community Bus	2,209	5,000	2,791		2,791	44.2%	
4305 Maintenance	55	0	(55)		(55)	0.0%	
Community Bus :- Indirect Expenditure	2,880	5,000	2,120	0	2,120	57.6%	0
Net Income over Expenditure	(2,259)	(5,000)	(2,741)				
<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

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4600 Website/Social Media	121	0	(121)		(121)	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	632	1,500	868	0	868	42.1%	0
Net Income over Expenditure	(632)	(500)	132				
261 Charter Exhibition							
1671 Faversham Charters Donations	80	0	(80)			0.0%	
1835 Magna Carta Income	14	0	(14)			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	224	4,100	3,876			5.5%	0
4146 Magna Carta Insurance	0	27,000	27,000		27,000	0.0%	
4284 Education	333	1,500	1,167		1,167	22.2%	
4650 Websites	80	100	20		20	80.0%	
Charter Exhibition :- Indirect Expenditure	413	28,600	28,187	0	28,187	1.4%	0
Net Income over Expenditure	(190)	(24,500)	(24,310)				
265 Events							
1616 Forties D Day	430	0	(430)			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	1,046	3,500	2,454			29.9%	
Events :- Income	1,476	5,500	4,024			26.8%	0
4884 Spring & Easter Fair	208	0	(208)		(208)	0.0%	
4885 Transport Weekend	2,280	5,000	2,720		2,720	45.6%	
4905 Community Events	2,559	10,000	7,441		7,441	25.6%	
Events :- Indirect Expenditure	5,048	15,000	9,952	0	9,952	33.7%	0
Net Income over Expenditure	(3,572)	(9,500)	(5,928)				
270 Environment							
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	5,000	4,994		4,994	0.1%	
4901 Public Spaces Projects	0	2,000	2,000		2,000	0.0%	
Environment :- Indirect Expenditure	6	17,250	17,244	0	17,244	0.0%	0
Net Expenditure	(6)	(17,250)	(17,244)				

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<u>275</u> <u>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	113	700	587			16.2%	
Active Travel :- Income	113	8,700	8,587			1.3%	0
4273 Bike Hangar	0	3,000	3,000		3,000	0.0%	
4274 Cycle Fest	457	700	243		243	65.3%	
4870 Active Travel	0	7,500	7,500		7,500	0.0%	
Active Travel :- Indirect Expenditure	457	11,200	10,743	0	10,743	4.1%	0
Net Income over Expenditure	(344)	(2,500)	(2,156)				
<u>280</u> <u>Special Provision</u>							
4800 Town Regalia	227	3,000	2,773		2,773	7.6%	
4815 Neighbourhood Plan	18	15,000	14,982		14,982	0.1%	
4825 Special Projects	2,098	3,500	1,402		1,402	60.0%	
Special Provision :- Indirect Expenditure	2,344	21,500	19,156	0	19,156	10.9%	0
Net Expenditure	(2,344)	(21,500)	(19,156)				
<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	8	3,600	3,592			0.2%	
12 Market Place Premises :- Income	8	3,600	3,592			0.2%	0
4200 Rates	2,682	4,000	1,318		1,318	67.1%	
4205 Electricity	2,241	7,471	5,230		5,230	30.0%	
4210 Water	499	1,200	701		701	41.6%	
4215 Telephone/Alarm Lines	393	1,600	1,207		1,207	24.6%	
4237 Recycling Waste Collection	68	500	432		432	13.5%	
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	270	600	330		330	45.0%	
4326 12 Market Lift Maintenance	211	1,000	789		789	21.1%	
12 Market Place Premises :- Indirect Expenditure	13,564	63,371	49,807	0	49,807	21.4%	0
Net Income over Expenditure	(13,556)	(59,771)	(46,215)				
<u>300</u> <u>Memorial</u>							
1220 Memorials	180	0	(180)			0.0%	
Memorial :- Income	180	0	(180)				0

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4755 Memorials	65	0	(65)		(65)	0.0%	
Memorial :- Indirect Expenditure	<u>65</u>	<u>0</u>	<u>(65)</u>	<u>0</u>	<u>(65)</u>		<u>0</u>
Net Income over Expenditure	<u>115</u>	<u>0</u>	<u>(115)</u>				
Grand Totals:- Income	358,746	723,441	364,695			49.6%	
Expenditure	117,942	759,561	641,619	0	641,619	15.5%	
Net Income over Expenditure	<u>240,804</u>	<u>(36,120)</u>	<u>(276,924)</u>				
plus Transfer From EMR	2,885						
less Transfer To EMR	600						
Movement to/(from) Gen Reserve	<u>243,089</u>						