

Detailed Income & Expenditure by Budget Heading 24/02/2025

Month No: 10

Budget Against Expenditure Report Month 10

	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	5,546	2,500	(3,046)			221.8%	
1091 Cashback Credit	44	0	(44)			0.0%	
1842 Faversham Healthy Futures	610	0	(610)			0.0%	610
Income :- Income	672,941	669,241	(3,700)			100.6%	610
Net Income	672,941	669,241	(3,700)				
5001 less Transfer To EMR	610	0	(610)				
Movement to/(from) Gen Reserve	672,331	669,241	(3,090)				
<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	147	300	154		154	48.8%	
4020 Mayoral Allowance	1,350	1,800	450		450	75.0%	
4025 Mayoral Expenses	1,315	2,000	685		685	65.8%	
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%	
Civic :- Indirect Expenditure	5,160	6,800	1,640	0	1,640	75.9%	0
Net Income over Expenditure	(5,050)	(6,500)	(1,450)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	174,744	250,000	75,256		75,256	69.9%	352
4110 PAYE/National Insurance	52,662	53,000	338		338	99.4%	
4115 Pension	53,356	44,000	(9,356)		(9,356)	121.3%	
4120 Staff & Councillor Training	10,696	8,000	(2,696)		(2,696)	133.7%	
4125 Uniform	57	0	(57)		(57)	0.0%	
4130 Councillor Training	465	3,000	2,535		2,535	15.5%	
4135 Audit	2,576	3,000	424		424	85.9%	
4141 HR Expenses	3,783	4,200	417		417	90.1%	
4142 DBS	120	200	80		80	60.0%	
4165 Planning Consultancy Fee	5,578	7,000	1,422		1,422	79.7%	
Staffing & Professional :- Indirect Expenditure	304,036	372,400	68,364	0	68,364	81.6%	352
Net Expenditure	(304,036)	(372,400)	(68,364)				
5000 plus Transfer From EMR	352	0	(352)				
Movement to/(from) Gen Reserve	(303,685)	(372,400)	(68,715)				

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<u>220 Office and Administration</u>							
1212 Newsletter Income	75	0	(75)			0.0%	
Office and Administration :- Income	75	0	(75)				0
4105 Payroll	213	500	287		287	42.6%	
4145 Insurances	5,282	6,000	718		718	88.0%	
4150 Subscriptions	4,716	3,000	(1,716)		(1,716)	157.2%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	113	100	(13)		(13)	112.5%	
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	5,919	5,000	(919)		(919)	118.4%	
4227 Zoom	260	500	240		240	52.0%	
4230 Postage & Stationery	1,870	2,200	330		330	85.0%	
4234 Printer	1,803	2,200	397		397	82.0%	
4235 Printing & Advertising	616	500	(116)		(116)	123.3%	
4245 Meetings	171	500	329		329	34.2%	
4250 Newsletter	7,427	8,000	573		573	92.8%	
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	50	0	(50)		(50)	0.0%	
Office and Administration :- Indirect Expenditure	35,172	43,800	8,628	0	8,628	80.3%	0
Net Income over Expenditure	(35,097)	(43,800)	(8,703)				
<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)	2,292	0	(2,292)			0.0%	
1752 Electricity Market Contributio	1,000	1,000	0			100.0%	
The Guildhall :- Income	11,346	7,200	(4,146)			157.6%	0
4200 Rates	3,343	3,350	7		7	99.8%	
4205 Electricity	7,099	1,500	(5,599)		(5,599)	473.3%	
4210 Water	157	400	243		243	39.2%	
4215 Telephone/Alarm Lines	285	500	215		215	57.0%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	3,727	5,000	1,273		1,273	74.5%	
4306 Alarm Maintenance	1,137	800	(337)		(337)	142.1%	
4310 Window Cleaning	495	400	(95)		(95)	123.8%	

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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%	
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	18,443	32,250	13,807	0	13,807	57.2%	0
Net Income over Expenditure	(7,097)	(25,050)	(17,953)				
<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	92	300	208		208	30.6%	
4210 Water	66	200	134		134	33.1%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	158	5,500	5,342	0	5,342	2.9%	0
Net Income over Expenditure	6,442	300	(6,142)				
<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 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	6,445	36,000	29,555	0	29,555	17.9%	1,200
Net Income over Expenditure	4,550	(30,000)	(34,550)				
5000 plus Transfer From EMR	1,200	0	(1,200)				
Movement to/(from) Gen Reserve	5,750	(30,000)	(35,750)				
<u>245 Facilities Management</u>							
4125 Uniform	326	200	(126)		(126)	163.1%	
4145 Insurances	741	700	(41)		(41)	105.8%	
4170 Vehicles	460	1,000	540		540	46.0%	
4175 Vehicle Fuel	645	700	55		55	92.1%	
4215 Telephone/Alarm Lines	180	350	170		170	51.4%	

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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	6,846	6,890	44	0	44	99.4%	75
Net Expenditure	(6,846)	(6,890)	(44)				
5000 plus Transfer From EMR	75	0	(75)				
Movement to/(from) Gen Reserve	(6,771)	(6,890)	(119)				
<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	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	(41,650)	(45,000)	(3,350)				
5001 less Transfer To EMR	600	0	(600)				
Movement to/(from) Gen Reserve	(42,250)	(45,000)	(2,750)				
<u>255 Community</u>							
1664 50th Anniversary Badges	146	0	(146)			0.0%	
1670 Pride Badges	2	0	(2)			0.0%	
1710 Faversham Lottery	6,658	12,000	5,342			55.5%	
1843 Equality and Diversity	8	0	(8)			0.0%	
Community :- Income	6,813	12,000	5,187			56.8%	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
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	(28,412)	(35,500)	(7,088)				
5000 plus Transfer From EMR	4,125	0	(4,125)				

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Movement to/(from) Gen Reserve	(24,287)	(35,500)	(11,213)				
<u>256 Community Bus</u>							
1320 Community Bus Income	2,064	0	(2,064)			0.0%	
1330 Community Bus Ticket Income	3,703	0	(3,703)			0.0%	
Community Bus :- Income	5,767	0	(5,767)				0
4170 Vehicles	414	0	(414)		(414)	0.0%	
4175 Vehicle Fuel	2,835	0	(2,835)		(2,835)	0.0%	
4176 Community Bus	2,396	5,000	2,604		2,604	47.9%	
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	8,184	5,000	(3,184)	0	(3,184)	163.7%	0
Net Income over Expenditure	(2,417)	(5,000)	(2,583)				
<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	239	0	(239)		(239)	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	200	500	300		300	40.0%	
Tourism & Visitor Development :- Indirect Expenditure	9,856	1,500	(8,356)	0	(8,356)	657.1%	8,536
Net Income over Expenditure	(9,856)	(500)	9,356				
5000 plus Transfer From EMR	8,536	0	(8,536)				
Movement to/(from) Gen Reserve	(1,321)	(500)	821				
<u>261 Charter Exhibition</u>							
1835 Magna Carta Income	736	0	(736)			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	1,718	4,100	2,382			41.9%	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	771	100	(671)		(671)	771.0%	1,271

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4835 Magna Carta	1,320	0	(1,320)		(1,320)	0.0%	1,320
Charter Exhibition :- Indirect Expenditure	29,065	28,600	(465)	0	(465)	101.6%	2,591
Net Income over Expenditure	(27,347)	(24,500)	2,847				
5000 plus Transfer From EMR	2,591	0	(2,591)				
Movement to/(from) Gen Reserve	(24,756)	(24,500)	256				
<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)	132	0	(132)			0.0%	
Events :- Income	4,692	5,500	808			85.3%	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	11,346	10,000	(1,346)		(1,346)	113.5%	
4910 Events and Marketing	1,397	0	(1,397)		(1,397)	0.0%	1,377
Events :- Indirect Expenditure	19,211	15,000	(4,211)	0	(4,211)	128.1%	1,573
Net Income over Expenditure	(14,520)	(9,500)	5,020				
5000 plus Transfer From EMR	1,573	0	(1,573)				
Movement to/(from) Gen Reserve	(12,947)	(9,500)	3,447				
<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%	
4830 Allotments & Land Managment	62	0	(62)		(62)	0.0%	
4867 Environment Projects	10,446	5,000	(5,446)		(5,446)	208.9%	4,428
4901 Public Spaces Projects	2,585	2,000	(585)		(585)	129.3%	555
Environment :- Indirect Expenditure	13,093	17,250	4,157	0	4,157	75.9%	4,983
Net Expenditure	(13,093)	(17,250)	(4,157)				
5000 plus Transfer From EMR	4,983	0	(4,983)				
Movement to/(from) Gen Reserve	(8,110)	(17,250)	(9,140)				

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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	317	700	383			45.3%	
1672 Wayfinding	60,000	0	(60,000)			0.0%	
Active Travel :- Income	60,317	8,700	(51,617)			693.3%	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	3,505	7,500	3,995		3,995	46.7%	
4904 Wayfinding	16,430	0	(16,430)		(16,430)	0.0%	
Active Travel :- Indirect Expenditure	24,724	11,200	(13,524)	0	(13,524)	220.7%	4,120
Net Income over Expenditure	35,593	(2,500)	(38,093)				
5000 plus Transfer From EMR	4,120	0	(4,120)				
Movement to/(from) Gen Reserve	39,713	(2,500)	(42,213)				
<u>280</u> <u>Special Provision</u>							
4800 Town Regalia	3,429	3,000	(429)		(429)	114.3%	500
4815 Neighbourhood Plan	3,292	15,000	11,708		11,708	21.9%	
4825 Special Projects	3,793	3,500	(293)		(293)	108.4%	
Special Provision :- Indirect Expenditure	10,514	21,500	10,986	0	10,986	48.9%	500
Net Expenditure	(10,514)	(21,500)	(10,986)				
5000 plus Transfer From EMR	500	0	(500)				
Movement to/(from) Gen Reserve	(10,014)	(21,500)	(11,486)				
<u>290</u> <u>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
4200 Rates	2,682	4,000	1,318		1,318	67.1%	
4205 Electricity	12,354	7,471	(4,883)		(4,883)	165.4%	
4210 Water	1,962	1,200	(762)		(762)	163.5%	
4215 Telephone/Alarm Lines	1,468	1,600	132		132	91.8%	
4237 Recycling Waste Collection	389	500	111		111	77.8%	
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%	

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4326 12 Market Lift Maintenance	648	1,000	352		352	64.8%	
12 Market Place Premises :- Indirect Expenditure	65,773	63,371	(2,402)	0	(2,402)	103.8%	0
Net Income over Expenditure	(62,730)	(59,771)	2,959				
<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	785,197	723,441	(61,756)			108.5%	
Expenditure	634,221	759,561	125,340	0	125,340	83.5%	
Net Income over Expenditure	150,977	(36,120)	(187,097)				
plus Transfer From EMR	28,054	0	(28,054)				
less Transfer To EMR	1,210	0	(1,210)				
Movement to/(from) Gen Reserve	177,821	(36,120)	(213,941)				