

## Detailed Income &amp; Expenditure by Budget Heading 31/08/24

Month No: 5

## 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	2,389	2,500	111			95.6%	
1091 Cashback Credit	3	0	(3)			0.0%	
Income :- Income	<u>335,763</u>	<u>669,241</u>	<u>333,478</u>			<u>50.2%</u>	<u>0</u>
<b>Net Income</b>	<u>335,763</u>	<u>669,241</u>	<u>333,478</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	600	1,800	1,200		1,200	33.3%	
4025 Mayoral Expenses	537	2,000	1,463		1,463	26.8%	
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>3,515</u>	<u>6,800</u>	<u>3,285</u>	<u>0</u>	<u>3,285</u>	<u>51.7%</u>	<u>1,320</u>
<b>Net Income over Expenditure</b>	<u>(3,405)</u>	<u>(6,500)</u>	<u>(3,095)</u>				
5000 plus Transfer From EMR	1,320						
<b>Movement to/(from) Gen Reserve</b>	<u>(2,085)</u>						
<u>210</u> <u>Staffing &amp; Professional</u>							
4100 Salaries	84,010	250,000	165,990		165,990	33.6%	
4110 PAYE/National Insurance	24,966	53,000	28,034		28,034	47.1%	
4115 Pension	25,809	44,000	18,191		18,191	58.7%	
4120 Staff Training & Expenses	7,164	8,000	836		836	89.5%	
4125 Uniform	57	0	(57)		(57)	0.0%	
4130 Cllrs Training & Expenses	50	3,000	2,950		2,950	1.7%	
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>146,858</u>	<u>372,400</u>	<u>225,542</u>	<u>0</u>	<u>225,542</u>	<u>39.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(146,858)</u>	<u>(372,400)</u>	<u>(225,542)</u>				

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<u>220 Office and Administration</u>							
4105 Payroll	87	500	413		413	17.4%	
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	58	100	42		42	58.1%	
4161 Sumup Fee	1	0	(1)		(1)	0.0%	
4180 Hygiene	829	1,600	771		771	51.8%	
4220 Office Equipment	1,139	2,500	1,361		1,361	45.6%	
4225 IT Support & 365 Accounts	2,633	5,000	2,367		2,367	52.7%	
4227 Zoom	0	500	500		500	0.0%	
4230 Postage & Stationery	774	2,200	1,426		1,426	35.2%	
4234 Printer	1,225	2,200	975		975	55.7%	
4235 Printing & Advertising	96	500	404		404	19.2%	
4245 Meetings	65	500	435		435	13.0%	
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	<b>22,906</b>	<b>43,800</b>	<b>20,894</b>	<b>0</b>	<b>20,894</b>	<b>52.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,906)</b>	<b>(43,800)</b>	<b>(20,894)</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	204	200	(4)			102.1%	
1750 Guildhall Weddings	6,000	6,000	(0)			100.0%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	<b>6,204</b>	<b>7,200</b>	<b>996</b>			<b>86.2%</b>	<b>0</b>
4200 Rates	3,343	3,350	7		7	99.8%	
4205 Electricity	346	1,500	1,154		1,154	23.1%	
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	0	800	800		800	0.0%	
4310 Window Cleaning	165	400	235		235	41.3%	
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%	

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4343 External Maintenance Works	0	15,000	15,000		15,000	0.0%	
The Guildhall :- Indirect Expenditure	<b>8,622</b>	<b>32,250</b>	<b>23,628</b>	<b>0</b>	<b>23,628</b>	<b>26.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,418)</b>	<b>(25,050)</b>	<b>(22,632)</b>				
<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	<b>6,158</b>	<b>5,800</b>	<b>(358)</b>			<b>106.2%</b>	<b>0</b>
4205 Electricity	38	300	262		262	12.8%	
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	<b>78</b>	<b>5,500</b>	<b>5,422</b>	<b>0</b>	<b>5,422</b>	<b>1.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,080</b>	<b>300</b>	<b>(5,780)</b>				
<u>241 Heritage, Buildings &amp; Creek</u>							
1250 T S Hazard / Town Quay Income	10,995	6,000	(4,995)			183.3%	
Heritage, Buildings & Creek :- Income	<b>10,995</b>	<b>6,000</b>	<b>(4,995)</b>			<b>183.2%</b>	<b>0</b>
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	<b>5,245</b>	<b>36,000</b>	<b>30,755</b>	<b>0</b>	<b>30,755</b>	<b>14.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,750</b>	<b>(30,000)</b>	<b>(35,750)</b>				
<u>245 Facilities Management</u>							
4125 Uniform	0	200	200		200	0.0%	
4145 Insurances	741	700	(41)		(41)	105.8%	
4170 Vehicles	393	1,000	607		607	39.3%	
4175 Vehicle Fuel	215	700	485		485	30.7%	
4215 Telephone/Alarm Lines	180	350	170		170	51.4%	
4260 Facilities Manager Equipment	1,023	1,500	477		477	68.2%	
4264 Storage Container	1,200	1,440	240		240	83.3%	
4265 Facilities Manager Miscellaneo	451	1,000	549		549	45.1%	
Facilities Management :- Indirect Expenditure	<b>4,202</b>	<b>6,890</b>	<b>2,688</b>	<b>0</b>	<b>2,688</b>	<b>61.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,202)</b>	<b>(6,890)</b>	<b>(2,688)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Grants</u>							
1200 Grants Received	600	0	(600)			0.0%	600
Grants :- Income	<b>600</b>	<b>0</b>	<b>(600)</b>				<b>600</b>
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	<b>19,250</b>	<b>45,000</b>	<b>25,750</b>	<b>0</b>	<b>25,750</b>	<b>42.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,650)</b>	<b>(45,000)</b>	<b>(26,350)</b>				
5001 less Transfer To EMR	600						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,250)</b>						
<u>255 Community</u>							
1664 50th Anniversary Badges	58	0	(58)			0.0%	
1710 Faversham Lottery	3,888	12,000	8,112			32.4%	
Community :- Income	<b>3,946</b>	<b>12,000</b>	<b>8,054</b>			<b>32.9%</b>	<b>0</b>
4502 Business Support	75	0	(75)		(75)	0.0%	
4670 Remembrance Day	0	500	500		500	0.0%	
4804 Community Development	1,903	5,000	3,097		3,097	38.1%	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	2,485	0	(2,485)		(2,485)	0.0%	
4901 Public Spaces Projects	875	0	(875)		(875)	0.0%	
4906 Fav & Dist Community Lottery	(37)	12,000	12,037		12,037	(0.3%)	
Community :- Indirect Expenditure	<b>20,961</b>	<b>47,500</b>	<b>26,539</b>	<b>0</b>	<b>26,539</b>	<b>44.1%</b>	<b>1,565</b>
<b>Net Income over Expenditure</b>	<b>(17,015)</b>	<b>(35,500)</b>	<b>(18,485)</b>				
5000 plus Transfer From EMR	1,565						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,450)</b>						
<u>256 Community Bus</u>							
1320 Community Bus Income	644	0	(644)			0.0%	
1330 Community Bus Ticket Income	183	0	(183)			0.0%	
Community Bus :- Income	<b>827</b>	<b>0</b>	<b>(827)</b>				<b>0</b>
4170 Vehicles	395	0	(395)		(395)	0.0%	

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4175 Vehicle Fuel	1,310	0	(1,310)		(1,310)	0.0%	
4176 Community Bus	2,349	5,000	2,651		2,651	47.0%	
4303 Community Bus Repairs	869	0	(869)		(869)	0.0%	
4305 Maintenance	298	0	(298)		(298)	0.0%	
Community Bus :- Indirect Expenditure	<b>5,221</b>	<b>5,000</b>	<b>(221)</b>	<b>0</b>	<b>(221)</b>	<b>104.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,393)</b>	<b>(5,000)</b>	<b>(607)</b>				
<u>260 Tourism &amp; Visitor Development</u>							
1900 Other Income	0	1,000	1,000			0.0%	
Tourism & Visitor Development :- Income	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4600 Website/Social Media	121	0	(121)		(121)	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	<b>9,168</b>	<b>1,500</b>	<b>(7,668)</b>	<b>0</b>	<b>(7,668)</b>	<b>611.2%</b>	<b>8,536</b>
<b>Net Income over Expenditure</b>	<b>(9,168)</b>	<b>(500)</b>	<b>8,668</b>				
5000 plus Transfer From EMR	8,536						
<b>Movement to/(from) Gen Reserve</b>	<b>(632)</b>						
<u>261 Charter Exhibition</u>							
1671 Faversham Charters Donations	80	0	(80)			0.0%	
1835 Magna Carta Income	391	0	(391)			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	<b>602</b>	<b>4,100</b>	<b>3,498</b>			<b>14.7%</b>	<b>0</b>
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%	
4284 Education	1,647	1,500	(147)		(147)	109.8%	
4650 Websites	80	100	20		20	80.0%	
Charter Exhibition :- Indirect Expenditure	<b>28,208</b>	<b>28,600</b>	<b>392</b>	<b>0</b>	<b>392</b>	<b>98.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,606)</b>	<b>(24,500)</b>	<b>3,106</b>				
<u>265 Events</u>							
1616 Forties D Day	515	0	(515)			0.0%	
1617 Medieval/Tudor Farmers Market	270	0	(270)			0.0%	
1620 Christmas Night Food Market	109	800	691			13.6%	
1625 Midsummer Food Market	430	1,200	770			35.8%	

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1635 Pirate Festival	630	0	(630)			0.0%	
1650 Transport Weekend Income	1,046	3,500	2,454			29.9%	
Events :- Income	<b>3,000</b>	<b>5,500</b>	<b>2,500</b>			<b>54.5%</b>	<b>0</b>
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	6,483	10,000	3,517		3,517	64.8%	
4910 Events and Marketing	1,137	0	(1,137)		(1,137)	0.0%	
Events :- Indirect Expenditure	<b>13,273</b>	<b>15,000</b>	<b>1,727</b>	<b>0</b>	<b>1,727</b>	<b>88.5%</b>	<b>196</b>
<b>Net Income over Expenditure</b>	<b>(10,273)</b>	<b>(9,500)</b>	<b>773</b>				
5000 plus Transfer From EMR	196						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,078)</b>						
<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	5,218	5,000	(218)		(218)	104.4%	
4901 Public Spaces Projects	0	2,000	2,000		2,000	0.0%	
Environment :- Indirect Expenditure	<b>5,218</b>	<b>17,250</b>	<b>12,032</b>	<b>0</b>	<b>12,032</b>	<b>30.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,218)</b>	<b>(17,250)</b>	<b>(12,032)</b>				
<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	<b>180</b>	<b>8,700</b>	<b>8,520</b>			<b>2.1%</b>	<b>0</b>
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	<b>658</b>	<b>11,200</b>	<b>10,542</b>	<b>0</b>	<b>10,542</b>	<b>5.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(478)</b>	<b>(2,500)</b>	<b>(2,022)</b>				
<u>280 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	2,473	3,500	1,027		1,027	70.7%	
Special Provision :- Indirect Expenditure	<b>2,719</b>	<b>21,500</b>	<b>18,781</b>	<b>0</b>	<b>18,781</b>	<b>12.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,719)</b>	<b>(21,500)</b>	<b>(18,781)</b>				

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<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	42	3,600	3,558			1.2%	
12 Market Place Premises :- Income	<u>42</u>	<u>3,600</u>	<u>3,558</u>			<u>1.2%</u>	<u>0</u>
4200 Rates	2,682	4,000	1,318		1,318	67.1%	
4205 Electricity	8,344	7,471	(873)		(873)	111.7%	
4210 Water	744	1,200	456		456	62.0%	
4215 Telephone/Alarm Lines	714	1,600	886		886	44.6%	
4237 Recycling Waste Collection	135	500	365		365	27.1%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	30	2,500	2,470		2,470	1.2%	
4306 Alarm Maintenance	650	1,000	350		350	65.0%	
4310 Window Cleaning	360	600	240		240	60.0%	
4326 12 Market Lift Maintenance	422	1,000	578		578	42.2%	
12 Market Place Premises :- Indirect Expenditure	<u>35,828</u>	<u>63,371</u>	<u>27,543</u>	<u>0</u>	<u>27,543</u>	<u>56.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(35,787)</u>	<u>(59,771)</u>	<u>(23,984)</u>				
<u>300</u> <u>Memorial</u>							
1220 Memorials	180	0	(180)			0.0%	
Memorial :- Income	<u>180</u>	<u>0</u>	<u>(180)</u>				<u>0</u>
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>
<b>Net Income over Expenditure</b>	<u>115</u>	<u>0</u>	<u>(115)</u>				
Grand Totals:- Income	<b>368,607</b>	<b>723,441</b>	<b>354,834</b>			<b>51.0%</b>	
Expenditure	<b>331,996</b>	<b>759,561</b>	<b>427,565</b>	<b>0</b>	<b>427,565</b>	<b>43.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>36,611</b></u>	<u><b>(36,120)</b></u>	<u><b>(72,731)</b></u>				
plus Transfer From EMR	<b>11,616</b>						
less Transfer To EMR	<b>600</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>47,628</b></u>						