

## Detailed Income &amp; Expenditure by Budget Heading 11/09/2024

Month No: 3

First Quarter Expenditure Against Budget to 30th June 2024

	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	1,171	2,500	1,329			46.8%	
Income :- Income	<b>334,541</b>	<b>669,241</b>	<b>334,700</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>334,541</b>	<b>669,241</b>	<b>334,700</b>				
<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	<b>110</b>	<b>300</b>	<b>190</b>			<b>36.7%</b>	<b>0</b>
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	0	300	300		300	0.0%	
4020 Mayoral Allowance	300	1,800	1,500		1,500	16.7%	
4025 Mayoral Expenses	354	2,000	1,646		1,646	17.7%	
4284 Education	0	0	0		0	0.0%	1,320
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%	
Civic :- Indirect Expenditure	<b>3,002</b>	<b>6,800</b>	<b>3,798</b>	<b>0</b>	<b>3,798</b>	<b>44.2%</b>	<b>1,320</b>
<b>Net Income over Expenditure</b>	<b>(2,892)</b>	<b>(6,500)</b>	<b>(3,608)</b>				
5000 plus Transfer From EMR	1,320						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,572)</b>						
<u>210</u> <u>Staffing &amp; Professional</u>							
4100 Salaries	50,541	250,000	199,459		199,459	20.2%	
4110 PAYE/National Insurance	15,027	53,000	37,973		37,973	28.4%	
4115 Pension	15,496	44,000	28,504		28,504	35.2%	
4120 Staff Training & Expenses	5,069	8,000	2,931		2,931	63.4%	
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	6	7,000	6,994		6,994	0.1%	
Staffing & Professional :- Indirect Expenditure	<b>86,818</b>	<b>372,400</b>	<b>285,582</b>	<b>0</b>	<b>285,582</b>	<b>23.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(86,818)</b>	<b>(372,400)</b>	<b>(285,582)</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>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	1,617	3,000	1,383		1,383	53.9%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	37	100	63		63	37.0%	
4161 Sumup Fee	1	0	(1)		(1)	0.0%	
4180 Hygiene	570	1,600	1,030		1,030	35.6%	
4220 Office Equipment	418	2,500	2,082		2,082	16.7%	
4225 IT Support & 365 Accounts	1,569	5,000	3,431		3,431	31.4%	
4227 Zoom	0	500	500		500	0.0%	
4230 Postage & Stationery	472	2,200	1,729		1,729	21.4%	
4234 Printer	614	2,200	1,586		1,586	27.9%	
4235 Printing & Advertising	49	500	451		451	9.8%	
4245 Meetings	48	500	452		452	9.6%	
4250 Newsletter	1,190	8,000	6,810		6,810	14.9%	
4650 Websites	0	200	200		200	0.0%	
4950 Rialtas Accounts Support	2,378	3,000	622		622	79.3%	
Office and Administration :- Indirect Expenditure	<b>14,282</b>	<b>43,800</b>	<b>29,518</b>	<b>0</b>	<b>29,518</b>	<b>32.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,282)</b>	<b>(43,800)</b>	<b>(29,518)</b>				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	104	200	96			52.1%	
1750 Guildhall Weddings	4,708	6,000	1,292			78.5%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	<b>4,813</b>	<b>7,200</b>	<b>2,387</b>			<b>66.8%</b>	<b>0</b>
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	171	500	329		329	34.2%	
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	<b>3,810</b>	<b>32,250</b>	<b>28,440</b>	<b>0</b>	<b>28,440</b>	<b>11.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,003</b>	<b>(25,050)</b>	<b>(26,053)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 11/09/2024

Month No: 3

First Quarter Expenditure Against Budget to 30th June 2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>240 Front Brents Jetty and Mooring</b>							
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	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	<b>52</b>	<b>5,500</b>	<b>5,448</b>	<b>0</b>	<b>5,448</b>	<b>0.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,106</b>	<b>300</b>	<b>(5,806)</b>				
<b>241 Heritage, Buildings &amp; Creek</b>							
1250 T S Hazard / Town Quay Income	9,500	6,000	(3,500)			158.3%	
Heritage, Buildings & Creek :- Income	<b>9,500</b>	<b>6,000</b>	<b>(3,500)</b>			<b>158.3%</b>	<b>0</b>
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	<b>3,750</b>	<b>36,000</b>	<b>32,250</b>	<b>0</b>	<b>32,250</b>	<b>10.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,750</b>	<b>(30,000)</b>	<b>(35,750)</b>				
<b>245 Facilities Management</b>							
4125 Uniform	0	200	200		200	0.0%	
4145 Insurances	0	700	700		700	0.0%	
4170 Vehicles	45	1,000	955		955	4.5%	
4175 Vehicle Fuel	102	700	598		598	14.6%	
4215 Telephone/Alarm Lines	0	350	350		350	0.0%	
4260 Facilities Manager Equipment	143	1,500	1,357		1,357	9.6%	
4264 Storage Container	1,200	1,440	240		240	83.3%	
4265 Facilities Manager Miscellaneo	290	1,000	710		710	29.0%	
Facilities Management :- Indirect Expenditure	<b>1,781</b>	<b>6,890</b>	<b>5,109</b>	<b>0</b>	<b>5,109</b>	<b>25.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,781)</b>	<b>(6,890)</b>	<b>(5,109)</b>				
<b>250 Grants</b>							
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%	

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Month No: 3

First Quarter Expenditure Against Budget to 30th June 2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	19,200	26,000	6,800		6,800	73.8%	
Grants :- Indirect Expenditure	<b>19,200</b>	<b>45,000</b>	<b>25,800</b>	<b>0</b>	<b>25,800</b>	<b>42.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,600)</b>	<b>(45,000)</b>	<b>(26,400)</b>				
5001 less Transfer To EMR	600						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,200)</b>						
<u>255 Community</u>							
1664 50th Anniversary Badges	58	0	(58)			0.0%	
1710 Faversham Lottery	2,733	12,000	9,267			22.8%	
Community :- Income	<b>2,792</b>	<b>12,000</b>	<b>9,208</b>			<b>23.3%</b>	<b>0</b>
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	7,500	30,000	22,500		22,500	25.0%	
4807 Equality & Diversity	2,478	0	(2,478)		(2,478)	0.0%	
4906 Fav & Dist Community Lottery	25	12,000	11,975		11,975	0.2%	
Community :- Indirect Expenditure	<b>12,567</b>	<b>47,500</b>	<b>34,933</b>	<b>0</b>	<b>34,933</b>	<b>26.5%</b>	<b>1,565</b>
<b>Net Income over Expenditure</b>	<b>(9,775)</b>	<b>(35,500)</b>	<b>(25,725)</b>				
5000 plus Transfer From EMR	1,565						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,210)</b>						
<u>256 Community Bus</u>							
1320 Community Bus Income	523	0	(523)			0.0%	
1330 Community Bus Ticket Income	132	0	(132)			0.0%	
Community Bus :- Income	<b>654</b>	<b>0</b>	<b>(654)</b>				<b>0</b>
4175 Vehicle Fuel	616	0	(616)		(616)	0.0%	
4176 Community Bus	2,209	5,000	2,791		2,791	44.2%	
4303 Community Bus Repairs	270	0	(270)		(270)	0.0%	
4305 Maintenance	55	0	(55)		(55)	0.0%	
Community Bus :- Indirect Expenditure	<b>3,150</b>	<b>5,000</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>	<b>63.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,496)</b>	<b>(5,000)</b>	<b>(2,504)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>260 Tourism &amp; Visitor Development</b>							
1900 Other Income	0	1,000	1,000			0.0%	
	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
Tourism & Visitor Development :- Income							
4600 Website/Social Media	121	0	(121)		(121)	0.0%	
4620 FTC Leaflets	6,473	1,000	(5,473)		(5,473)	647.3%	5,963
4640 What's On Guide	0	500	500		500	0.0%	
	<b>6,595</b>	<b>1,500</b>	<b>(5,095)</b>	<b>0</b>	<b>(5,095)</b>	<b>439.6%</b>	<b>5,963</b>
Tourism & Visitor Development :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<b>(6,595)</b>	<b>(500)</b>	<b>6,095</b>				
5000 plus Transfer From EMR	5,963						
<b>Movement to/(from) Gen Reserve</b>	<b>(632)</b>						
<b>261 Charter Exhibition</b>							
1671 Faversham Charters Donations	80	0	(80)			0.0%	
1835 Magna Carta Income	125	0	(125)			0.0%	
1836 Magna Carta Merchandise Income	130	1,600	1,470			8.1%	
1900 Other Income	0	2,500	2,500			0.0%	
	<b>335</b>	<b>4,100</b>	<b>3,765</b>			<b>8.2%</b>	<b>0</b>
Charter Exhibition :- Income							
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%	
	<b>28,208</b>	<b>28,600</b>	<b>392</b>	<b>0</b>	<b>392</b>	<b>98.6%</b>	<b>0</b>
Charter Exhibition :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<b>(27,873)</b>	<b>(24,500)</b>	<b>3,373</b>				
<b>265 Events</b>							
1616 Forties D Day	515	0	(515)			0.0%	
1617 Medieval/Tudor Farmers Market	35	0	(35)			0.0%	
1620 Christmas Night Food Market	0	800	800			0.0%	
1625 Midsummer Food Market	430	1,200	770			35.8%	
1635 Pirate Festival	540	0	(540)			0.0%	
1650 Transport Weekend Income	1,046	3,500	2,454			29.9%	
	<b>2,566</b>	<b>5,500</b>	<b>2,934</b>			<b>46.7%</b>	<b>0</b>
Events :- Income							
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	3,018	10,000	6,982		6,982	30.2%	

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4910 Events and Marketing	550	0	(550)		(550)	0.0%	
Events :- Indirect Expenditure	<u>9,221</u>	<u>15,000</u>	<u>5,779</u>	<u>0</u>	<u>5,779</u>	<u>61.5%</u>	<u>196</u>
<b>Net Income over Expenditure</b>	<b><u>(6,655)</u></b>	<b><u>(9,500)</u></b>	<b><u>(2,845)</u></b>				
5000 plus Transfer From EMR	196						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(6,460)</u></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	1,315	5,000	3,685		3,685	26.3%	
4901 Public Spaces Projects	0	2,000	2,000		2,000	0.0%	
Environment :- Indirect Expenditure	<u>1,315</u>	<u>17,250</u>	<u>15,935</u>	<u>0</u>	<u>15,935</u>	<u>7.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,315)</u></b>	<b><u>(17,250)</u></b>	<b><u>(15,935)</u></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	113	700	587			16.2%	
Active Travel :- Income	<u>113</u>	<u>8,700</u>	<u>8,587</u>			<u>1.3%</u>	<u>0</u>
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	<u>658</u>	<u>11,200</u>	<u>10,542</u>	<u>0</u>	<u>10,542</u>	<u>5.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(545)</u></b>	<b><u>(2,500)</u></b>	<b><u>(1,955)</u></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	2,191	3,500	1,309		1,309	62.6%	
Special Provision :- Indirect Expenditure	<u>2,436</u>	<u>21,500</u>	<u>19,064</u>	<u>0</u>	<u>19,064</u>	<u>11.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(2,436)</u></b>	<b><u>(21,500)</u></b>	<b><u>(19,064)</u></b>				
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	8	3,600	3,592			0.2%	
12 Market Place Premises :- Income	<u>8</u>	<u>3,600</u>	<u>3,592</u>			<u>0.2%</u>	<u>0</u>

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First Quarter Expenditure Against Budget to 30th June 2024

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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	500	1,600	1,100		1,100	31.3%	
4237 Recycling Waste Collection	68	500	432		432	13.5%	
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	270	600	330		330	45.0%	
4326 12 Market Lift Maintenance	211	1,000	789		789	21.1%	
12 Market Place Premises :- Indirect Expenditure	<b>28,898</b>	<b>63,371</b>	<b>34,473</b>	<b>0</b>	<b>34,473</b>	<b>45.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,889)</b>	<b>(59,771)</b>	<b>(30,882)</b>				
<u>300 Memorial</u>							
1220 Memorials	180	0	(180)			0.0%	
Memorial :- Income	<b>180</b>	<b>0</b>	<b>(180)</b>				<b>0</b>
4755 Memorials	65	0	(65)		(65)	0.0%	
Memorial :- Indirect Expenditure	<b>65</b>	<b>0</b>	<b>(65)</b>	<b>0</b>	<b>(65)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>115</b>	<b>0</b>	<b>(115)</b>				
Grand Totals:- Income	<b>362,369</b>	<b>723,441</b>	<b>361,072</b>			<b>50.1%</b>	
Expenditure	<b>225,808</b>	<b>759,561</b>	<b>533,753</b>	<b>0</b>	<b>533,753</b>	<b>29.7%</b>	
<b>Net Income over Expenditure</b>	<b>136,561</b>	<b>(36,120)</b>	<b>(172,681)</b>				
plus Transfer From EMR	<b>9,043</b>						
less Transfer To EMR	<b>600</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>145,004</b>						