## Faversham Town Council

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

Month No: 3

Net Income    334,541    669,241    334,700      200    Civic    1210    Carnival Night Income    0    300    300    0.0%      1900    Other Income    110    0    (110)    0.0%      1900    Other Income    110    0    (110)    0.0%      1900    Annual Meeting & Civic Service    2,238    2,500    262    262    89,5%      4000    Annual Meeting & Civic Service    0    200    200    200    0.0%      4010    Deputy Mayor's Allowance    0    300    1,500    1,57%    44.64      4025<    Mayoral Expenses    354    2,000    1,646    1,646    1,7%      4245    Education    0    0    0    0    0.0%    1,32      4996    Transfers from Other Income    110    0    (110)    (110)    0.0%    1,32      5000    plus Transfer From EMR    1,320    (1,572)    (1,572)    1    1,320    1    2,454 <th></th> <th></th> <th>Actual Year To Date</th> <th>Current Annual Bud</th> <th>Variance Annual Total</th> <th>Committed Expenditure</th> <th>Funds Available</th> <th>% Spent</th> <th>Transfer to/from EMR</th>			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1090 Bank Interest  1,171  2,500  1,329  46.8%    Income :: Income  334,541  669,241  334,700  50.0%    Net Income  334,541  669,241  334,700  50.0%    1210 Carnival Night Income  0  300  0.0%  110  0  0.0%    1200 Other Income  110  0  (110)  0.0%  36,7%  7    1000 Annual Meeting & Civic Service  2.238  2.500  262  262  85.%    1010 Deputy Mayor's Allowance  0  300  1,600  1,6.7%  7    1010 Mayoral Allowance  300  1,600  1,6.70  16.7%  1,324    1020 Mayoral Allowance  300  1,600  1,6.76  1,324  1,324    1024 Education  0  0  0  0.0%  1,324    1025 Mayoral Expenses  354  2,000  1,646  1,646  1,647    1026 Mayoral Expenses  350,000  2,590  3,798  0  3,798  1,324    1021 Mayoral Expenses  50,511  250,000  194,559  199,459  19	100	Income							
Income :- Income    334,541    669,241    334,700    50.0%      Net Income    334,541    669,241    334,700      200    Civic    1210    Canival Night Income    0    300    300    0.0%      1900    Other Income    110    0    (110)    0.0%      Civic :- Income    110    300    180    36.7%    7      4000    Annual Meeting & Civic Service    2,238    2,500    262    262    85.5%      4005    Canival Night Expenditure    0    200    200    0.0%    4000    1,500    16.7%      4020    Mayoral Lives Service    2,238    2,500    262    262    85.5%      4020    Mayoral Lives Service    300    1,800    1,500    16.7%      4022    Mayoral Expenses    354    2,000    1,846    17.7%    4284    Education    0    0    0    0.0%    1,322      Civic :- Indirect Expenditure    3,002    6,6800    3,798    0<	1076	Precept	333,371	666,741	333,371			50.0%	
Net Income    334,541    669,241    334,700      200    Civic    Camival Night Income    0    300    0.0%      1210    Camival Night Income    0    300    300    0.0%      1000    Other Income    110    0    (110)    0.0%      1000    Civic : Income    110    300    1300    36.7%    7      4000    Annual Meeting & Civic Service    2,233    2,500    262    262    85.5%      4000    Camival Night Expenditure    0    200    200    0.0%      4020    Mayoral Allowance    300    1,600    16.7%    4024      4020    Mayoral Allowance    300    1,600    16.7%    4284      4024    Hayoral Expenses    354    2,000    1,646    17.7%      4284    Education    0    0    0    0.0%    1,322      Imasters from Other Income    110    0    (110)    (110)    0.0%    1,322      110	1090	Bank Interest	1,171	2,500	1,329			46.8%	
200    Civic    001/001    001/001      1210    Carnival Night Income    0    300    300    0.0%      1300    Other Income    110    0    (110)    0.0%      1000    Other Income    110    0    (110)    0.0%      Civic :- Income    110    300    190    36.7%    7      4000    Annual Meeting & Civic Service    2,238    2,500    262    262    89.5%      4005    Carnival Night Expenditure    0    200    200    0.0%      4020    Mayoral Allowance    0    300    1,500    1,500    16.7%      4204    Mayoral Expenses    354    2,000    1,646    1,646    1,7%      4284    Education    0    0    0    0    0,00%    1,320      4490    Tenslers from Other Income    (110    (110)    (110)    0.0%    1,320      5000    plus Transfer From EMR    1,320    (1,572)    199,459    199,459		Income :- Income	334,541	669,241	334,700			50.0%	0
1210    Carrival Night Income    0    300    300    0.0%      1900    Other Income    110    0    (110)    0.0%      Civic :- Income    110    300    190    36.7%    1      0000    Annual Meeting & Civic Service    2,238    2,500    262    262    89.5%      0000    Carnival Night Expenditure    0    200    200    0.0%      010    Deputy Mayor's Allowance    0    300    300    300    0.0%      0201    Mayorial Allowance    300    1.800    1.500    1.500    16.7%      0202    Mayorial Allowance    300    0    0    0    0.0%      1402    Mayorial Allowance    3002    6.600    3.798    0    3.798      1996    Transfer from Other Income    110    0    (110)    (110)    0.0%      100    plus Transfer From EMR    1.320    (6.500)    (3.608)    0    3.798    44.2%    1.320      101 </td <td></td> <td>Net Income</td> <td>334,541</td> <td>669,241</td> <td>334,700</td> <td></td> <td></td> <td></td> <td></td>		Net Income	334,541	669,241	334,700				
1900  Other Income  110  0  (110)  0.0%    Civic :- Income  110  300  190  36.7%  3    4000  Annual Meeting & Civic Service  2,238  2,500  262  262  89.5%    4005  Carnival Night Expenditure  0  200  200  0.0%    4010  Deputy Mayor's Allowance  0  300  300  0.0%    4022  Mayorial Allowance  300  1,640  1,646  1,646    4025  Mayorial Allowance  300  1,646  1,646  1,7.7%    4248  Education  0  0  0  0.0%  1,322    4996  Transfers from Other Income  110  0  (110)  (110)  0.0%    5000  plus Transfer From EMR  1,320  (6,500)  (3,608)  3,798  0  3,798  44.2%  1,320    210  Staffing & Professional  1,320  (1,572)  20.2%  4110  14.2%  1,320    210  Staffing & Expenses  50,691  250,000  3,793  37,973	200	Civic							
1900  Other Income  110  0  (110)  0.0%    Civic :- Income  110  300  190  36.7%  3    4000  Annual Meeting & Civic Service  2,238  2,500  262  262  89.5%    4005  Carnival Night Expenditure  0  200  200  0.0%    4010  Deputy Mayor's Allowance  0  300  300  0.0%    4022  Mayorial Allowance  300  1,640  1,646  1,646    4025  Mayorial Allowance  300  1,646  1,646  1,7.7%    4248  Education  0  0  0  0.0%  1,322    4996  Transfers from Other Income  110  0  (110)  (110)  0.0%    5000  plus Transfer From EMR  1,320  (6,500)  (3,608)  3,798  0  3,798  44.2%  1,320    210  Staffing & Professional  1,320  (1,572)  20.2%  4110  14.2%  1,320    210  Staffing & Expenses  50,691  250,000  3,793  37,973			0	300	300			0.0%	
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  0  300  300  300  0.0%    4020  Mayoral Allowance  300  1,600  1,500  1,600  16.7%    4025  Mayoral Allowance  300  1,800  1,646  1.646  16.7%    4026  Mayoral Expenses  354  2,000  1646  1.646  17.7%    4284  Education  0  0  0  0.0%  1,32    Civic :- Indirect Expenditure  2,2822)  (6,500)  (3,608)    5000  plus Transfer From EMR  1,320  1,320    Movement to/(from) Gen Reserve  (1,572)    210  Staffing & Professional  1  3,000  2,931  3,793  28.4%    4110  PAYE/National Insurance  15,027  63,000  3,793  37,973  28.4%    4115  Pension  15,496  44,000 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							
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  1,600  1,500  1,600  16.7%    4025  Mayoral Allowance  300  1,800  1,646  1.646  16.7%    4026  Mayoral Expenses  354  2,000  1646  1.646  17.7%    4284  Education  0  0  0  0.0%  1,32    Civic :- Indirect Expenditure  2,2822)  (6,500)  (3,608)    5000  plus Transfer From EMR  1,320  1,320    Movement to/(from) Gen Reserve  (1,572)    210  Staffing & Professional  1  3,000  2,931  3,793  28.4%    4110  PAYE/National Insurance  15,027  63,000  3,793  37,973  28.4%    4115  Pension  15,496  44,000 <td></td> <td>Civic :- Income</td> <td>110</td> <td>300</td> <td>190</td> <td></td> <td></td> <td>36.7%</td> <td>0</td>		Civic :- Income	110	300	190			36.7%	0
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  1,600  1,500  1,67%    4025  Mayoral Expenses  354  2,000  1,646  1,646  17.7%    4284  Education  0  0  0  0  0.0%  1,320    Civic :- Indirect Expenditure  (2,892)  (6,500)  (3,608)  3,798  0  3,798  44.2%  1,320    Movement to/(from) Gen Reserve  (1,572)    210  Staffing & Professional  1  1,320	4000				262		262		-
4010  Deputy Mayor's Allowance  0  300  300  300  0.0%    4020  Mayoral Allowance  300  1,800  1,500  1,576    4025  Mayoral Expenses  354  2,000  1,646  1,646  17.7%    4284  Education  0  0  0  0  0.0%  1,322    4996  Transfers from Other Income  110  0  (110)  (110)  0.0%  1,322    Other Income over Expenditure  (2,892)  (6,500)  (3,608)  3,798  44.2%  1,320    Net Income over Expenditure  (2,892)  (6,500)  (3,608)    5000  plus Transfer From EMR  1,320  (1,572)  1,320    210  Staffing & Professional  1,320  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  28,52%  4142    Uniform  57  0  (57)  (57)  0.0%  4135 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
4020  Mayoral Allowance  300  1,800  1,500  1,500  16.7%    4025  Mayoral Allowance  354  2,000  1,646  1,646  17.7%    4284  Education  0  0  0  0  0.00%  1,32    4996  Transfers from Other Income  110  0  (110)  (110)  0.0%  1,32    Vet Income over Expenditure  3,002  6,800  3,798  0  3,798  44.2%  1,32    Net Income over Expenditure  (2,832)  (6,500)  (3,608)  0  3,798  44.2%  1,32    5000  plus Transfer From EMR  1,320  (1,572)  199,459  199,459  20.2%    210  Staffing & Professional  1  1,500  37,973  37,973  28.4%    4110  PAYE/National Insurance  15,027  53,000  37,973  37,973  28.4%    4125  Staffing & Expenses  5,069  8,000  2,931  2,931  63.4%    4125  Uniform  57  0  (57)  (57)  0.	4010		0	300	300		300		
4025  Mayoral Expenses  354  2,000  1,646  1,646  17.7%    4284  Education  0  0  0  0  0  0.0%  1,32    4996  Transfers from Other Income  110  0  (110)  (110)  0.0%  1,32    Civic :- Indirect Expenditure  (2,892)  (6,500)  (3,608)  3,798  44.2%  1,32    Net Income over Expenditure  (2,892)  (6,500)  (3,608)  3,798  44.2%  1,32    5000  plus Transfer From EMR  1,320  (6,500)  (3,608)  199,459  20,2%    4110  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%    4120  Staffing & Expenses  5,069  8,000  2,931  2,931  6,34%    4120  Staff Training & Expenses  50  3,000  2,950  1,7%  4130    4131  HR Expenses  0  4,200  4,200  4,200  0,0%	4020		300	1,800	1,500		1,500		
4284  Education  0 <t< td=""><td>4025</td><td>Mayoral Expenses</td><td>354</td><td>2,000</td><td>1,646</td><td></td><td>1,646</td><td>17.7%</td><td></td></t<>	4025	Mayoral Expenses	354	2,000	1,646		1,646	17.7%	
4996  Transfers from Other Income  110  0  (110)  (110)  0.0%    Civic :- Indirect Expenditure    Civic :- Indirect Expenditure  (2,892)  (6,500)  (3,608)    5000  plus Transfer From EMR  1,320    Movement to/(from) Gen Reserve  (1,572)    210  Staffing & Professional    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%    4120  Staff Training & Expenses  5,069  8,000  2,931  6,34%  44.000  28,504  35.2%    4120  Staff Training & Expenses  5,069  8,000  2,931  6,34%  44.15  44.000  28,504  35.2%    4132  Uniform  57  0  (57)  0.0%  41.32    4132  Uniform  57  0  (57)  0.0%  41.4%    4132  Uniform  555  3,000  2,445  2,445  18.5%    4141  HR Expenses	4284		0	0			0		1,320
Net Income over Expenditure    (2,892)    (6,500)    (3,608)      5000    plus Transfer From EMR    1,320      Movement to/(from) Gen Reserve    (1,572)      210    Staffing & Professional      4100    Salaries    50,541    250,000    199,459    199,459    20.2%      4110    PAYE/National Insurance    15,027    53,000    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    (677)    (57)    0.0%      4130    Clirs Training & Expenses    50    3,000    2,950    1.7%      4135    Audit    555    3,000    2,445    18.5%      4141    HR Expenses    0    4,200    4,200    0.0%      4142    DBS    16    200    184    184    8.0%      4165    Planning Cons	4996	Transfers from Other Income	110	0	(110)		(110)	0.0%	
5000  plus Transfer From EMR  1,320    Movement to/(from) Gen Reserve  (1,572)    210  Staffing & Professional  (1,572)    4100  Salaries  50,541  250,000  199,459  199,459  20.2%    4110  PAYE/National Insurance  15,027  53,000  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)  0.0%    4130  Clirs Training & Expenses  50  3,000  2,950  1.7%    4135  Audit  555  3,000  2,445  18.5%    4141  HR Expenses  0  4,200  4,200  0,0%    4142  DBS  16  200  184  184  8.0%    4165  Planning Consultancy Fee  6  7,000  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0		Civic :- Indirect Expenditure	3,002	6,800	3,798	0	3,798	44.2%	1,320
Movement to/(from) Gen Reserve    (1,572)      210    Staffing & Professional      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    63.4%      4125    Uniform    57    0    (57)    0.0%      4130    Clirs Training & Expenses    50    3,000    2,950    2,950    1.7%      4135    Audit    555    3,000    2,445    18.5%      4141    HR Expenses    0    4,200    4,200    0.0%      4142    DBS    16    200    184    184    8.0%      4165    Planning Consultancy Fee    6    7,000    6,994    0.1%		Net Income over Expenditure	(2,892)	(6,500)	(3,608)				
210  Staffing & Professional    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  Clirs Training & Expenses  50  3,000  2,950  2,950  1.7%    4135  Audit  555  3,000  2,445  18.5%    4141  HR Expenses  0  4,200  4,200  0.0%    4142  DBS  16  200  184  184  8.0%    4165  Planning Consultancy Fee  6  7,000  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%	5000	plus Transfer From EMR	1,320						
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)  0.0%    4130  CIIrs Training & Expenses  50  3,000  2,950  1.7%    4130  CIIrs Training & Expenses  50  3,000  2,445  18.5%    4141  HR Expenses  0  4,200  4,200  0.0%    4142  DBS  16  200  184  184  8.0%    4165  Planning Consultancy Fee  6  7,000  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%		Movement to/(from) Gen Reserve	(1,572)						
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  Clirs Training & Expenses  50  3,000  2,950  1.7%    4135  Audit  555  3,000  2,445  18.5%    4141  HR Expenses  0  4,200  4,200  0.0%    4142  DBS  16  200  184  184  8.0%    4165  Planning Consultancy Fee  6  7,000  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%	210	Staffing & Professional							
4115Pension15,49644,00028,50428,50435.2%4120Staff Training & Expenses5,0698,0002,9312,93163.4%4125Uniform570(57)(57)0.0%4130ClIrs Training & Expenses503,0002,9502,9501.7%4135Audit5553,0002,4452,44518.5%4141HR Expenses04,2004,2004,2000.0%4142DBS162001841848.0%4165Planning Consultancy Fee67,0006,9946,9940.1%Staffing & Professional :- Indirect Expenditure86,818372,400285,5820285,58223.3%	4100	Salaries	50,541	250,000	199,459		199,459	20.2%	
4120  Staff Training & Expenses  5,069  8,000  2,931  2,931  63.4%    4125  Uniform  57  0  (57)  0.0%    4130  Clirs Training & Expenses  50  3,000  2,950  2,950  1.7%    4135  Audit  555  3,000  2,445  18.5%    4141  HR Expenses  0  4,200  4,200  0.0%    4142  DBS  16  200  184  184  8.0%    4165  Planning Consultancy Fee  6  7,000  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%	4110	PAYE/National Insurance	15,027	53,000	37,973		37,973	28.4%	
4125  Uniform  57  0  (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  86,818  372,400  285,582  0  285,582  23.3%	4115	Pension	15,496	44,000	28,504		28,504	35.2%	
4130 Cllrs Training & Expenses  50  3,000  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  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%	4120	Staff Training & Expenses	5,069	8,000	2,931		2,931	63.4%	
4135 Audit  555  3,000  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  86,818  372,400  285,582  0  285,582  23.3%	4125	Uniform	57	0	(57)		(57)	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  6  7,000  6,994  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%	4130	Cllrs Training & Expenses	50	3,000	2,950		2,950	1.7%	
4142 DBS  16  200  184  184  8.0%    4165 Planning Consultancy Fee  6  7,000  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%	4135	Audit	555	3,000	2,445		2,445	18.5%	
4165  Planning Consultancy Fee  6  7,000  6,994  6,994  0.1%    Staffing & Professional :- Indirect Expenditure  86,818  372,400  285,582  0  285,582  23.3%	4141	HR Expenses	0	4,200	4,200		4,200	0.0%	
Staffing & Professional :- Indirect Expenditure    86,818    372,400    285,582    0    285,582    23.3%			16	200	184		184	8.0%	
	4165	Planning Consultancy Fee	6	7,000	6,994		6,994	0.1%	
Net Expenditure (86,818) (372,400) (285,582)	Staf	fing & Professional :- Indirect Expenditure	86,818	372,400	285,582	0	285,582	23.3%	0
(00,010) (012,400) (200,002)		Net Expenditure	(86 818)	(372 400)	(285 582)				
			(00,010)	(372,400)	(203,302)				

## Faversham Town Council

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

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220	Office and Administration							
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 - Indiract Expanditure	14,282	43,800	29,518	0	29,518	32.6%	0
Office	and Administration :- Indirect Expenditure	14,202	43,000	29,510	U	29,510	52.0%	U
	Net Expenditure	(14,282)	(43,800)	(29,518)				
		(14,202)	(40,000)	(23,510)				
230		(14,202)	(40,000)	(23,310)				
<u>230</u> 1300	The Guildhall	104	200	96			52.1%	
	The Guildhall Guildhall Lettings						52.1% 78.5%	
1300 1750	The Guildhall Guildhall Lettings	104	200	96				
1300 1750	The Guildhall Guildhall Lettings Guildhall Weddings	104 4,708	200 6,000	96 1,292			78.5%	0
1300 1750 1752	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio	104 4,708 0	200 6,000 1,000	96 1,292 1,000		7	78.5% 0.0%	0
1300 1750 1752 4200	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income	104 4,708 0 <b>4,813</b>	200 6,000 1,000 <b>7,200</b>	96 1,292 1,000 <b>2,387</b>		7 1,500	78.5% 0.0% 66.8%	0
1300 1750 1752 4200 4205	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates	104 4,708 0 <b>4,813</b> 3,343	200 6,000 1,000 <b>7,200</b> 3,350	96 1,292 1,000 <b>2,387</b> 7			78.5% 0.0% 66.8% 99.8%	0
1300 1750 1752 4200 4205	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates Electricity Water	104 4,708 0 <b>4,813</b> 3,343 0	200 6,000 1,000 <b>7,200</b> 3,350 1,500	96 1,292 1,000 <b>2,387</b> 7 1,500		1,500	78.5% 0.0% <b>66.8%</b> 99.8% 0.0%	0
1300 1750 1752 4200 4205 4210	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates Electricity Water Telephone/Alarm Lines	104 4,708 0 <b>4,813</b> 3,343 0 40	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400	96 1,292 1,000 <b>2,387</b> 7 1,500 360		1,500 360	78.5% 0.0% <b>66.8%</b> 99.8% 0.0% 10.1%	0
1300 1750 1752 4200 4205 4210 4215	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates Electricity Water Telephone/Alarm Lines Clock Maintenance	104 4,708 0 <b>4,813</b> 3,343 0 40 171	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329		1,500 360 329	78.5% 0.0% <b>66.8%</b> 99.8% 0.0% 10.1% 34.2%	0
1300 1750 1752 4200 4205 4210 4215 4300	The GuildhallGuildhall LettingsGuildhall WeddingsElectricity Market ContributioThe Guildhall :- IncomeRatesElectricityWaterTelephone/Alarm LinesClock MaintenanceMaintenance	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300		1,500 360 329 300	78.5% 0.0% 66.8% 99.8% 0.0% 10.1% 34.2% 0.0%	0
1300 1750 1752 4200 4205 4210 4215 4300 4305	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates Electricity Water Telephone/Alarm Lines Clock Maintenance Maintenance	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0 145	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300 5,000	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300 4,855		1,500 360 329 300 4,855	78.5% 0.0% 99.8% 0.0% 10.1% 34.2% 0.0% 2.9%	0
1300 1750 1752 4200 4205 4210 4215 4300 4305 4306	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates Electricity Water Telephone/Alarm Lines Clock Maintenance Maintenance	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0 145 0	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300 5,000 800	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300 4,855 800		1,500 360 329 300 4,855 800	78.5% 0.0% 99.8% 0.0% 10.1% 34.2% 0.0% 2.9% 0.0%	0
1300 1750 1752 4200 4205 4210 4215 4300 4305 4306 4310	The GuildhallGuildhall LettingsGuildhall WeddingsElectricity Market ContributioThe Guildhall :- IncomeRatesElectricityWaterTelephone/Alarm LinesClock MaintenanceMaintenanceAlarm MaintenanceWindow CleaningGuildhall Lift Maintenance	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0 145 0 110	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300 5,000 800 400	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300 4,855 800 290		1,500 360 329 300 4,855 800 290	78.5% 0.0% 99.8% 0.0% 10.1% 34.2% 0.0% 2.9% 0.0% 27.5%	0
1300 1750 1752 4200 4205 4210 4215 4300 4305 4306 4310 4325	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates Electricity Water Telephone/Alarm Lines Clock Maintenance Maintenance Alarm Maintenance Window Cleaning Guildhall Lift Maintenance Guildhall Reserves	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0 145 0 110 0	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300 5,000 800 400 1,500	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300 4,855 800 290 1,500		1,500 360 329 300 4,855 800 290 1,500	78.5% 0.0% 99.8% 0.0% 10.1% 34.2% 0.0% 2.9% 0.0% 27.5% 0.0%	0
1300 1750 1752 4200 4205 4210 4215 4300 4305 4306 4310 4325 4330	The GuildhallGuildhall LettingsGuildhall WeddingsElectricity Market ContributioThe Guildhall :- IncomeRatesElectricityWaterTelephone/Alarm LinesClock MaintenanceMaintenanceAlarm MaintenanceWindow CleaningGuildhall Lift MaintenanceGuildhall ReservesGuildhall Neddings Marketing	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0 145 0 110 0 0 0	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300 5,000 800 400 1,500 2,500	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300 4,855 800 290 1,500 2,500		1,500 360 329 300 4,855 800 290 1,500 2,500	78.5% 0.0% 99.8% 0.0% 10.1% 34.2% 0.0% 2.9% 0.0% 0.0% 0.0%	0
1300 1750 1752 4200 4205 4210 4215 4300 4305 4306 4310 4325 4330 4330	The GuildhallGuildhall LettingsGuildhall WeddingsElectricity Market ContributioThe Guildhall :- IncomeRatesElectricityWaterTelephone/Alarm LinesClock MaintenanceMaintenanceAlarm MaintenanceWindow CleaningGuildhall Lift MaintenanceGuildhall ReservesGuildhall Weddings Marketing	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0 145 0 110 0 110 0 0 0	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300 5,000 800 400 1,500 2,500 1,000	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300 4,855 800 290 1,500 2,500 1,000	0	1,500 360 329 300 4,855 800 290 1,500 2,500 1,000	78.5% 0.0% 99.8% 0.0% 10.1% 34.2% 0.0% 2.9% 0.0% 0.0% 0.0% 0.0%	
1300 1750 1752 4200 4205 4210 4215 4300 4305 4306 4310 4325 4330 4330	The Guildhall Guildhall Lettings Guildhall Weddings Electricity Market Contributio The Guildhall :- Income Rates Electricity Water Telephone/Alarm Lines Clock Maintenance Maintenance Alarm Maintenance Window Cleaning Guildhall Lift Maintenance Guildhall Reserves Guildhall Neddings Marketing External Maintenance Works	104 4,708 0 <b>4,813</b> 3,343 0 40 171 0 145 0 145 0 110 0 0 0 0 0	200 6,000 1,000 <b>7,200</b> 3,350 1,500 400 500 300 5,000 800 400 1,500 2,500 1,000 15,000	96 1,292 1,000 <b>2,387</b> 7 1,500 360 329 300 4,855 800 290 1,500 2,500 1,000 15,000	0	1,500 360 329 300 4,855 800 290 1,500 2,500 1,000	78.5% 0.0% 99.8% 0.0% 10.1% 34.2% 0.0% 2.9% 0.0% 27.5% 0.0% 0.0% 0.0%	

## Faversham Town Council

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

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
240	Front Brents Jetty and Mooring							
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)				
241	Heritage, Buildings & Creek							
	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	e, 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)				
245	Facilities Management							
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%	
Fa	cilities Management :- Indirect Expenditure	1,781	6,890	5,109	0	5,109	25.8%	0
	Net Expenditure	(1,781)	(6,890)	(5,109)				
250	Grants							
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%	

## Faversham Town Council

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

Month No: 3

4495		To Date	Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	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	19,200	45,000	25,800	0	25,800	42.7%	0
	Net Income over Expenditure	(18,600)	(45,000)	(26,400)				
5001	less Transfer To EMR	600						
	Movement to/(from) Gen Reserve	(19,200)						
255	Community							
1664	50th Anniversary Badges	58	0	(58)			0.0%	
	Faversham Lottery	2,733	12,000	9,267			22.8%	
	Community :- Income	2,792	12,000	9,208			23.3%	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	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	12,567	47,500	34,933	0	34,933	26.5%	1,565
	Net Income over Expenditure	(9,775)	(35,500)	(25,725)				
5000	plus Transfer From EMR	1,565						
	Movement to/(from) Gen Reserve	(8,210)						
256	Community Bus							
1320	Community Bus Income	523	0	(523)			0.0%	
1330	Community Bus Ticket Income	132	0	(132)			0.0%	
	Community Bus :- Income	654	0	(654)				0
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	3,150	5,000	1,850	0	1,850	63.0%	0
	Net Income over Expenditure	(2,496)	(5,000)	(2,504)				

## Faversham Town Council

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

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
260	Tourism & Visitor Development							
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	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%	
	Tourism & Visitor Development :- Indirect Expenditure	6,595	1,500	(5,095)	0	(5,095)	439.6%	5,963
	Net Income over Expenditure	(6,595)	(500)	6,095				
5000	plus Transfer From EMR	5,963						
	Movement to/(from) Gen Reserve	(632)						
261	Charter Exhibition							
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%	
	Charter Exhibition :- Income	335	4,100	3,765			8.2%	0
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	28,208	28,600	392	0	392	98.6%	0
	Net Income over Expenditure	(27,873)	(24,500)	3,373				
265	Events							
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%	
	Events :- Income	2,566	5,500	2,934			46.7%	0
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%	

## Faversham Town Council

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

Month No: 3

4910 Events and Marketing Events :- Indirect Expend Net Income over Expenditu	iture —	550	0	<i>i</i>				
	ituro —		0	(550)		(550)	0.0%	
Net Income over Expenditu	ituro	9,221	15,000	5,779	0	5,779	61.5%	196
	re —	(6,655)	(9,500)	(2,845)				
5000 plus Transfer From I	EMR	196						
Movement to/(from) Gen Reserve	e	(6,460)						
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		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 Expend	iture	1,315	17,250	15,935	0	15,935	7.6%	0
Net Expendit	ure	(1,315)	(17,250)	(15,935)				
275 Active Travel								
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 :- Inco	ome —	113	8,700	8,587			1.3%	0
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 Expendi	ture —	658	11,200	10,542	0	10,542	5.9%	0
Net Income over Expenditu	re	(545)	(2,500)	(1,955)				
280 Special Provision								
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 Expend	iture	2,436	21,500	19,064	0	19,064	11.3%	0
Net Expendit	ure	(2,436)	(21,500)	(19,064)				
290 12 Market Place Premises				-				
1310 12 Market Place Lettings		8	3,600	3,592			0.2%	
12 Market Place Premises :- Inc	come —	8	3,600	3,592			0.2%	0

## Faversham Town Council

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

Month No: 3

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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 Ma	rket Place Premises :- Indirect Expenditure	28,898	63,371	34,473	0	34,473	45.6%	0
	Net Income over Expenditure	(28,889)	(59,771)	(30,882)				
300	Memorial							
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	362,369	723,441	361,072			50.1%	
	Expenditure	225,808	759,561	533,753	0	533,753	29.7%	
	Net Income over Expenditure	136,561	(36,120)	(172,681)				
	plus Transfer From EMR	9,043						
	less Transfer To EMR	600						
	Movement to/(from) Gen Reserve	145,004						