

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	666,741	666,741	0			100.0%
1090 Bank Interest	2,825	2,500	(325)			113.0%
1091 Cashback Credit	11	0	(11)			0.0%
Income :- Income	<b>669,577</b>	<b>669,241</b>	<b>(336)</b>			<b>100.1%</b>
<b>Net Income</b>	<b>669,577</b>	<b>669,241</b>	<b>(336)</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>
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	750	1,800	1,050		1,050	41.7%
4025 Mayoral Expenses	640	2,000	1,360		1,360	32.0%
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%
Civic :- Indirect Expenditure	<b>3,768</b>	<b>6,800</b>	<b>3,032</b>	<b>0</b>	<b>3,032</b>	<b>55.4%</b>
<b>Net Income over Expenditure</b>	<b>(3,658)</b>	<b>(6,500)</b>	<b>(2,842)</b>			
5000 plus Transfer From EMR	1,320					
<b>Movement to/(from) Gen Reserve</b>	<b>(2,338)</b>					
<u>210</u> <u>Staffing &amp; Professional</u>						
4100 Salaries	101,226	250,000	148,774		148,774	40.5%
4110 PAYE/National Insurance	29,985	53,000	23,015		23,015	56.6%
4115 Pension	30,961	44,000	13,039		13,039	70.4%
4120 Staff Training & Expenses	7,433	8,000	567		567	92.9%
4125 Uniform	57	0	(57)		(57)	0.0%
4130 Cllrs Training & Expenses	190	3,000	2,810		2,810	6.3%
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	<b>174,655</b>	<b>372,400</b>	<b>197,745</b>	<b>0</b>	<b>197,745</b>	<b>46.9%</b>
<b>Net Expenditure</b>	<b>(174,655)</b>	<b>(372,400)</b>	<b>(197,745)</b>			
5000 plus Transfer From EMR	352					
<b>Movement to/(from) Gen Reserve</b>	<b>(174,303)</b>					

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<u>220 Office and Administration</u>						
4105 Payroll	129	500	371		371	25.8%
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	65	100	35		35	65.2%
4161 Sumup Fee	1	0	(1)		(1)	0.0%
4180 Hygiene	829	1,600	771		771	51.8%
4220 Office Equipment	1,359	2,500	1,141		1,141	54.4%
4225 IT Support & 365 Accounts	2,633	5,000	2,367		2,367	52.7%
4227 Zoom	130	500	370		370	26.0%
4230 Postage & Stationery	868	2,200	1,332		1,332	39.5%
4234 Printer	1,225	2,200	975		975	55.7%
4235 Printing & Advertising	123	500	377		377	24.5%
4245 Meetings	69	500	431		431	13.8%
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>23,430</b>	<b>43,800</b>	<b>20,370</b>	<b>0</b>	<b>20,370</b>	<b>53.5%</b>
<b>Net Expenditure</b>	<b>(23,430)</b>	<b>(43,800)</b>	<b>(20,370)</b>			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	954	200	(754)			477.1%
1749 Guildhall Weddings Confetti	42	0	(42)			0.0%
1750 Guildhall Weddings	6,000	6,000	(0)			100.0%
1751 Guildhall Weddings (Next Year)	667	0	(667)			0.0%
1752 Electricity Market Contributio	0	1,000	1,000			0.0%
The Guildhall :- Income	<b>7,663</b>	<b>7,200</b>	<b>(463)</b>			<b>106.4%</b>
4200 Rates	3,343	3,350	7		7	99.8%
4205 Electricity	2,485	1,500	(985)		(985)	165.7%
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	170	800	630		630	21.3%
4310 Window Cleaning	275	400	125		125	68.8%
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%

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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%
<b>The Guildhall :- Indirect Expenditure</b>	<b>11,041</b>	<b>32,250</b>	<b>21,209</b>	<b>0</b>	<b>21,209</b>	<b>34.2%</b>
<b>Net Income over Expenditure</b>	<b>(3,379)</b>	<b>(25,050)</b>	<b>(21,671)</b>			
<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%
<b>Front Brents Jetty and Mooring :- Income</b>	<b>6,158</b>	<b>5,800</b>	<b>(358)</b>			<b>106.2%</b>
4205 Electricity	51	300	249		249	17.0%
4210 Water	39	200	161		161	19.6%
4305 Maintenance	0	5,000	5,000		5,000	0.0%
<b>Front Brents Jetty and Mooring :- Indirect Expenditure</b>	<b>90</b>	<b>5,500</b>	<b>5,410</b>	<b>0</b>	<b>5,410</b>	<b>1.6%</b>
<b>Net Income over Expenditure</b>	<b>6,068</b>	<b>300</b>	<b>(5,768)</b>			
<b>241 Heritage, Buildings &amp; Creek</b>						
1250 T S Hazard / Town Quay Income	10,995	6,000	(4,995)			183.3%
<b>Heritage, Buildings &amp; Creek :- Income</b>	<b>10,995</b>	<b>6,000</b>	<b>(4,995)</b>			<b>183.2%</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%
<b>Heritage, Buildings &amp; Creek :- Indirect Expenditure</b>	<b>5,245</b>	<b>36,000</b>	<b>30,755</b>	<b>0</b>	<b>30,755</b>	<b>14.6%</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	66	200	134		134	32.8%
4145 Insurances	741	700	(41)		(41)	105.8%
4170 Vehicles	393	1,000	607		607	39.3%
4175 Vehicle Fuel	325	700	375		375	46.5%
4215 Telephone/Alarm Lines	180	350	170		170	51.4%
4260 Facilities Manager Equipment	1,740	1,500	(240)		(240)	116.0%
4264 Storage Container	1,200	1,440	240		240	83.3%
4265 Facilities Manager Miscellaneo	471	1,000	529		529	47.1%
<b>Facilities Management :- Indirect Expenditure</b>	<b>5,116</b>	<b>6,890</b>	<b>1,774</b>	<b>0</b>	<b>1,774</b>	<b>74.2%</b>
<b>Net Expenditure</b>	<b>(5,116)</b>	<b>(6,890)</b>	<b>(1,774)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>250 Grants</u>						
1200 Grants Received	600	0	(600)			0.0%
	<u>600</u>	<u>0</u>	<u>(600)</u>			
Grants :- Income						
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%
	<u>19,250</u>	<u>45,000</u>	<u>25,750</u>	<u>0</u>	<u>25,750</u>	<u>42.8%</u>
Grants :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<u>(18,650)</u>	<u>(45,000)</u>	<u>(26,350)</u>			
5001 less Transfer To EMR	600					
<b>Movement to/(from) Gen Reserve</b>	<u>(19,250)</u>					
<u>255 Community</u>						
1664 50th Anniversary Badges	146	0	(146)			0.0%
1710 Faversham Lottery	4,403	12,000	7,598			36.7%
	<u>4,548</u>	<u>12,000</u>	<u>7,452</u>			<u>37.9%</u>
Community :- Income						
4502 Business Support	75	0	(75)		(75)	0.0%
4670 Remembrance Day	0	500	500		500	0.0%
4804 Community Development	1,939	5,000	3,061		3,061	38.8%
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	2,560	0	(2,560)		(2,560)	0.0%
4906 Fav & Dist Community Lottery	(37)	12,000	12,037		12,037	(0.3%)
	<u>20,196</u>	<u>47,500</u>	<u>27,304</u>	<u>0</u>	<u>27,304</u>	<u>42.5%</u>
Community :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<u>(15,648)</u>	<u>(35,500)</u>	<u>(19,852)</u>			
5000 plus Transfer From EMR	1,565					
<b>Movement to/(from) Gen Reserve</b>	<u>(14,083)</u>					
<u>256 Community Bus</u>						
1320 Community Bus Income	729	0	(729)			0.0%
1330 Community Bus Ticket Income	1,113	0	(1,113)			0.0%
	<u>1,842</u>	<u>0</u>	<u>(1,842)</u>			
Community Bus :- Income						
4170 Vehicles	395	0	(395)		(395)	0.0%
4175 Vehicle Fuel	1,584	0	(1,584)		(1,584)	0.0%

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4176 Community Bus	2,349	5,000	2,651		2,651	47.0%
4303 Community Bus Repairs	952	0	(952)		(952)	0.0%
4305 Maintenance	314	0	(314)		(314)	0.0%
Community Bus :- Indirect Expenditure	<b>5,594</b>	<b>5,000</b>	<b>(594)</b>	<b>0</b>	<b>(594)</b>	<b>111.9%</b>
<b>Net Income over Expenditure</b>	<b>(3,752)</b>	<b>(5,000)</b>	<b>(1,248)</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>
4284 Education	62	0	(62)		(62)	0.0%
4600 Website/Social Media	180	0	(180)		(180)	0.0%
4620 FTC Leaflets	9,046	1,000	(8,046)		(8,046)	904.6%
4640 What's On Guide	0	500	500		500	0.0%
Tourism & Visitor Development :- Indirect Expenditure	<b>9,289</b>	<b>1,500</b>	<b>(7,789)</b>	<b>0</b>	<b>(7,789)</b>	<b>619.3%</b>
<b>Net Income over Expenditure</b>	<b>(9,289)</b>	<b>(500)</b>	<b>8,789</b>			
5000 plus Transfer From EMR	8,536					
<b>Movement to/(from) Gen Reserve</b>	<b>(753)</b>					
<u>261 Charter Exhibition</u>						
1671 Faversham Charters Donations	80	0	(80)			0.0%
1835 Magna Carta Income	479	0	(479)			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>690</b>	<b>4,100</b>	<b>3,410</b>			<b>16.8%</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	680	100	(580)		(580)	680.0%
Charter Exhibition :- Indirect Expenditure	<b>28,808</b>	<b>28,600</b>	<b>(208)</b>	<b>0</b>	<b>(208)</b>	<b>100.7%</b>
<b>Net Income over Expenditure</b>	<b>(28,118)</b>	<b>(24,500)</b>	<b>3,618</b>			
5000 plus Transfer From EMR	600					
<b>Movement to/(from) Gen Reserve</b>	<b>(27,518)</b>					
<u>265 Events</u>						
1616 Forties D Day	515	0	(515)			0.0%
1617 Medieval/Tudor Farmers Market	690	0	(690)			0.0%

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1620 Christmas Night Food Market	189	800	611			23.6%
1625 Midsummer Food Market	430	1,200	770			35.8%
1635 Pirate Festival	630	0	(630)			0.0%
1650 Transport Weekend Income	1,046	3,500	2,454			29.9%
<b>Events :- Income</b>	<b>3,500</b>	<b>5,500</b>	<b>2,000</b>			<b>63.6%</b>
4284 Education	196	0	(196)		(196)	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	6,813	10,000	3,187		3,187	68.1%
4910 Events and Marketing	1,377	0	(1,377)		(1,377)	0.0%
<b>Events :- Indirect Expenditure</b>	<b>13,843</b>	<b>15,000</b>	<b>1,157</b>	<b>0</b>	<b>1,157</b>	<b>92.3%</b>
<b>Net Income over Expenditure</b>	<b>(10,343)</b>	<b>(9,500)</b>	<b>843</b>			
5000 plus Transfer From EMR	196					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,147)</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	5,764	5,000	(764)		(764)	115.3%
4901 Public Spaces Projects	875	2,000	1,125		1,125	43.8%
<b>Environment :- Indirect Expenditure</b>	<b>6,639</b>	<b>17,250</b>	<b>10,611</b>	<b>0</b>	<b>10,611</b>	<b>38.5%</b>
<b>Net Expenditure</b>	<b>(6,639)</b>	<b>(17,250)</b>	<b>(10,611)</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%
<b>Active Travel :- Income</b>	<b>180</b>	<b>8,700</b>	<b>8,520</b>			<b>2.1%</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%
<b>Active Travel :- Indirect Expenditure</b>	<b>658</b>	<b>11,200</b>	<b>10,542</b>	<b>0</b>	<b>10,542</b>	<b>5.9%</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%

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4815 Neighbourhood Plan	18	15,000	14,982		14,982	0.1%
4825 Special Projects	2,873	3,500	627		627	82.1%
Special Provision :- Indirect Expenditure	<b>3,119</b>	<b>21,500</b>	<b>18,381</b>	<b>0</b>	<b>18,381</b>	<b>14.5%</b>
<b>Net Expenditure</b>	<b>(3,119)</b>	<b>(21,500)</b>	<b>(18,381)</b>			
<u>290 12 Market Place Premises</u>						
1310 12 Market Place Lettings	42	3,600	3,558			1.2%
12 Market Place Premises :- Income	<b>42</b>	<b>3,600</b>	<b>3,558</b>			<b>1.2%</b>
4200 Rates	2,682	4,000	1,318		1,318	67.1%
4205 Electricity	10,383	7,471	(2,912)		(2,912)	139.0%
4210 Water	744	1,200	456		456	62.0%
4215 Telephone/Alarm Lines	1,165	1,600	435		435	72.8%
4237 Recycling Waste Collection	254	500	246		246	50.7%
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%
4305 Maintenance	151	2,500	2,349		2,349	6.1%
4306 Alarm Maintenance	865	1,000	135		135	86.5%
4310 Window Cleaning	540	600	60		60	90.0%
4326 12 Market Lift Maintenance	422	1,000	578		578	42.2%
12 Market Place Premises :- Indirect Expenditure	<b>38,952</b>	<b>63,371</b>	<b>24,419</b>	<b>0</b>	<b>24,419</b>	<b>61.5%</b>
<b>Net Income over Expenditure</b>	<b>(38,911)</b>	<b>(59,771)</b>	<b>(20,860)</b>			
<u>300 Memorial</u>						
1220 Memorials	180	0	(180)			0.0%
Memorial :- Income	<b>180</b>	<b>0</b>	<b>(180)</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>Net Income over Expenditure</b>	<b>115</b>	<b>0</b>	<b>(115)</b>			
Grand Totals:- Income	<b>706,084</b>	<b>723,441</b>	<b>17,357</b>			<b>97.6%</b>
Expenditure	<b>369,759</b>	<b>759,561</b>	<b>389,802</b>	<b>0</b>	<b>389,802</b>	<b>48.7%</b>
<b>Net Income over Expenditure</b>	<b>336,325</b>	<b>(36,120)</b>	<b>(372,445)</b>			
plus Transfer From EMR	<b>12,568</b>					
less Transfer To EMR	<b>600</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>348,293</b>					