

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	4,838	2,500	(2,338)			193.5%
1091 Cashback Credit	40	0	(40)			0.0%
1842 Faversham Healthy Futures	610	0	(610)			0.0%
Income :- Income	672,229	669,241	(2,988)			100.4%
Net Income	672,229	669,241	(2,988)			
5001 less Transfer To EMR	610	0	(610)			
Movement to/(from) Gen Reserve	671,619	669,241	(2,378)			
<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%
4000 Annual Meeting & Civic Service	2,238	2,500	262	262	262	89.5%
4005 Carnival Night Expenditure	0	200	200	200	200	0.0%
4010 Deputy Mayor's Allowance	47	300	254	254	254	15.5%
4020 Mayoral Allowance	1,200	1,800	600	600	600	66.7%
4025 Mayoral Expenses	1,142	2,000	858	858	858	57.1%
4996 Transfers from Other Income	110	0	(110)	(110)	(110)	0.0%
Civic :- Indirect Expenditure	4,737	6,800	2,063	0	2,063	69.7%
Net Income over Expenditure	(4,627)	(6,500)	(1,873)			
<u>210</u> <u>Staffing & Professional</u>						
4100 Salaries	157,562	250,000	92,438	92,438	92,438	63.0%
4110 PAYE/National Insurance	47,572	53,000	5,428	5,428	5,428	89.8%
4115 Pension	48,089	44,000	(4,089)	(4,089)	(4,089)	109.3%
4120 Staff & Councillor Training	10,696	8,000	(2,696)	(2,696)	(2,696)	133.7%
4125 Uniform	57	0	(57)	(57)	(57)	0.0%
4130 Councillor Training	425	3,000	2,575	2,575	2,575	14.2%
4135 Audit	2,576	3,000	424	424	424	85.9%
4141 HR Expenses	3,783	4,200	417	417	417	90.1%
4142 DBS	80	200	120	120	120	40.0%
4165 Planning Consultancy Fee	5,572	7,000	1,428	1,428	1,428	79.6%
Staffing & Professional :- Indirect Expenditure	276,412	372,400	95,988	0	95,988	74.2%
Net Expenditure	(276,412)	(372,400)	(95,988)			
5000 plus Transfer From EMR	352	0	(352)			
Movement to/(from) Gen Reserve	(276,060)	(372,400)	(96,340)			

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<u>220 Office and Administration</u>						
4105 Payroll	213	500	287		287	42.6%
4145 Insurances	5,282	6,000	718		718	88.0%
4150 Subscriptions	4,686	3,000	(1,686)		(1,686)	156.2%
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%
4160 Bank Charges	102	100	(2)		(2)	101.8%
4161 Sumup Fee	1	0	(1)		(1)	0.0%
4180 Hygiene	836	1,600	764		764	52.2%
4220 Office Equipment	2,349	2,500	151		151	94.0%
4225 IT Support & 365 Accounts	5,152	5,000	(152)		(152)	103.0%
4227 Zoom	260	500	240		240	52.0%
4230 Postage & Stationery	1,366	2,200	834		834	62.1%
4234 Printer	1,803	2,200	397		397	82.0%
4235 Printing & Advertising	616	500	(116)		(116)	123.3%
4245 Meetings	116	500	384		384	23.2%
4250 Newsletter	7,427	8,000	573		573	92.8%
4650 Websites	225	200	(25)		(25)	112.5%
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	32,970	43,800	10,830	0	10,830	75.3%
Net Expenditure	(32,970)	(43,800)	(10,830)			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	1,254	200	(1,054)			627.1%
1749 Guildhall Weddings Confetti	83	0	(83)			0.0%
1750 Guildhall Weddings	6,250	6,000	(250)			104.2%
1751 Guildhall Weddings (Next Year)	1,625	0	(1,625)			0.0%
1752 Electricity Market Contributio	1,000	1,000	0			100.0%
The Guildhall :- Income	10,213	7,200	(3,013)			141.8%
4200 Rates	3,343	3,350	7		7	99.8%
4205 Electricity	2,824	1,500	(1,324)		(1,324)	188.2%
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	2,477	5,000	2,523		2,523	49.5%
4306 Alarm Maintenance	1,137	800	(337)		(337)	142.1%
4310 Window Cleaning	385	400	15		15	96.3%
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%

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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%
The Guildhall :- Indirect Expenditure	12,807	32,250	19,443	0	19,443	39.7%
Net Income over Expenditure	(2,595)	(25,050)	(22,455)			
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%
4205 Electricity	78	300	222		222	25.9%
4210 Water	60	200	140		140	30.0%
4305 Maintenance	0	5,000	5,000		5,000	0.0%
Front Brents Jetty and Mooring :- Indirect Expenditure	138	5,500	5,362	0	5,362	2.5%
Net Income over Expenditure	6,020	300	(5,720)			
241 Heritage, Buildings & Creek						
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%
4269 Heritage & Buildings Projects	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	5,245	36,000	30,755	0	30,755	14.6%
Net Income over Expenditure	5,750	(30,000)	(35,750)			
245 Facilities Management						
4125 Uniform	326	200	(126)		(126)	163.1%
4145 Insurances	741	700	(41)		(41)	105.8%
4170 Vehicles	440	1,000	560		560	44.0%
4175 Vehicle Fuel	599	700	101		101	85.6%
4215 Telephone/Alarm Lines	180	350	170		170	51.4%
4260 Facilities Manager Equipment	1,747	1,500	(247)		(247)	116.5%
4264 Storage Container	1,200	1,440	240		240	83.3%
4265 Facilities Manager Miscellaneo	1,286	1,000	(286)		(286)	128.6%
4284 Education	75	0	(75)		(75)	0.0%
4901 Public Spaces Projects	23	0	(23)		(23)	0.0%
Facilities Management :- Indirect Expenditure	6,616	6,890	274	0	274	96.0%
Net Expenditure	(6,616)	(6,890)	(274)			
5000 plus Transfer From EMR	75	0	(75)			
Movement to/(from) Gen Reserve	(6,541)	(6,890)	(349)			

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<u>250 Grants</u>						
1200 Grants Received	600	0	(600)			0.0%
Grants :- Income	600	0	(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%
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	6,021	12,000	5,979			50.2%
1843 Equality and Diversity	8	0	(8)			0.0%
Community :- Income	6,177	12,000	5,823			51.5%
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%
4805 Youth Facilities	660	0	(660)		(660)	0.0%
4806 Youth SLA	28,598	30,000	1,402		1,402	95.3%
4807 Equality & Diversity	2,560	0	(2,560)		(2,560)	0.0%
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%
Net Income over Expenditure	(29,049)	(35,500)	(6,451)			
5000 plus Transfer From EMR	4,125	0	(4,125)			
Movement to/(from) Gen Reserve	(24,924)	(35,500)	(10,576)			
<u>256 Community Bus</u>						
1320 Community Bus Income	1,314	0	(1,314)			0.0%
1330 Community Bus Ticket Income	3,376	0	(3,376)			0.0%
Community Bus :- Income	4,690	0	(4,690)			

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4170 Vehicles	395	0	(395)		(395)	0.0%
4175 Vehicle Fuel	2,690	0	(2,690)		(2,690)	0.0%
4176 Community Bus	2,349	5,000	2,651		2,651	47.0%
4303 Community Bus Repairs	1,995	0	(1,995)		(1,995)	0.0%
4305 Maintenance	500	0	(500)		(500)	0.0%
Community Bus :- Indirect Expenditure	7,928	5,000	(2,928)	0	(2,928)	158.6%
Net Income over Expenditure	(3,238)	(5,000)	(1,762)			
<u>260</u> <u>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%
4284 Education	62	0	(62)		(62)	0.0%
4600 Website/Social Media	180	0	(180)		(180)	0.0%
4620 FTC Leaflets	9,239	1,000	(8,239)		(8,239)	923.9%
4640 What's On Guide	0	500	500		500	0.0%
Tourism & Visitor Development :- Indirect Expenditure	9,481	1,500	(7,981)	0	(7,981)	632.1%
Net Income over Expenditure	(9,481)	(500)	8,981			
5000 plus Transfer From EMR	8,536	0	(8,536)			
Movement to/(from) Gen Reserve	(946)	(500)	446			
<u>261</u> <u>Charter Exhibition</u>						
1671 Faversham Charters Donations	82	0	(82)			0.0%
1835 Magna Carta Income	588	0	(588)			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	1,652	4,100	2,448			40.3%
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%
4835 Magna Carta	1,320	0	(1,320)		(1,320)	0.0%
Charter Exhibition :- Indirect Expenditure	29,065	28,600	(465)	0	(465)	101.6%
Net Income over Expenditure	(27,413)	(24,500)	2,913			
5000 plus Transfer From EMR	2,591	0	(2,591)			
Movement to/(from) Gen Reserve	(24,822)	(24,500)	322			

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<u>265 Events</u>						
1616 Forties D Day	515	0	(515)			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)	8	0	(8)			0.0%
	4,433	5,500	1,067			80.6%
Events :- Income						
4284 Education	196	0	(196)		(196)	0.0%
4670 Remembrance Day	520	0	(520)		(520)	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	11,046	10,000	(1,046)		(1,046)	110.5%
4910 Events and Marketing	1,377	0	(1,377)		(1,377)	0.0%
	18,596	15,000	(3,596)	0	(3,596)	124.0%
Events :- Indirect Expenditure						
Net Income over Expenditure	(14,162)	(9,500)	4,662			
5000 plus Transfer From EMR	1,573	0	(1,573)			
Movement to/(from) Gen Reserve	(12,590)	(9,500)	3,090			
<u>270 Environment</u>						
4712 Stonebridge Pond Siltation	0	10,000	10,000		10,000	0.0%
4811 Dog Poo Bags	(7)	250	257		257	(2.7%)
4830 Allotments & Land Management	62	0	(62)		(62)	0.0%
4867 Environment Projects	8,346	5,000	(3,346)		(3,346)	166.9%
4901 Public Spaces Projects	2,585	2,000	(585)		(585)	129.3%
	10,986	17,250	6,264	0	6,264	63.7%
Environment :- Indirect Expenditure						
Net Expenditure	(10,986)	(17,250)	(6,264)			
5000 plus Transfer From EMR	2,883	0	(2,883)			
Movement to/(from) Gen Reserve	(8,103)	(17,250)	(9,147)			
<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	317	700	383			45.3%
	317	8,700	8,383			3.6%
Active Travel :- Income						

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4273 Bike Hangar	4,130	3,000	(1,130)		(1,130)	137.7%
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%
Active Travel :- Indirect Expenditure	8,293	11,200	2,907	0	2,907	74.0%
Net Income over Expenditure	(7,976)	(2,500)	5,476			
5000 plus Transfer From EMR	4,120	0	(4,120)			
Movement to/(from) Gen Reserve	(3,856)	(2,500)	1,356			
<u>280 Special Provision</u>						
4800 Town Regalia	3,429	3,000	(429)		(429)	114.3%
4815 Neighbourhood Plan	2,212	15,000	12,788		12,788	14.7%
4825 Special Projects	3,525	3,500	(25)		(25)	100.7%
Special Provision :- Indirect Expenditure	9,166	21,500	12,334	0	12,334	42.6%
Net Expenditure	(9,166)	(21,500)	(12,334)			
5000 plus Transfer From EMR	500	0	(500)			
Movement to/(from) Gen Reserve	(8,666)	(21,500)	(12,834)			
<u>290 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%
4200 Rates	2,682	4,000	1,318		1,318	67.1%
4205 Electricity	11,934	7,471	(4,463)		(4,463)	159.7%
4210 Water	1,962	1,200	(762)		(762)	163.5%
4215 Telephone/Alarm Lines	1,364	1,600	236		236	85.2%
4237 Recycling Waste Collection	355	500	145		145	71.0%
4290 Loan Repayment	43,493	43,500	7		7	100.0%
4305 Maintenance	176	2,500	2,324		2,324	7.0%
4306 Alarm Maintenance	1,265	1,000	(265)		(265)	126.5%
4310 Window Cleaning	720	600	(120)		(120)	120.0%
4326 12 Market Lift Maintenance	648	1,000	352		352	64.8%
12 Market Place Premises :- Indirect Expenditure	64,598	63,371	(1,227)	0	(1,227)	101.9%
Net Income over Expenditure	(61,556)	(59,771)	1,785			
<u>300 Memorial</u>						
1220 Memorials	180	0	(180)			0.0%
Memorial :- Income	180	0	(180)			

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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>	
Net Income over Expenditure	<u>115</u>	<u>0</u>	<u>(115)</u>			
Grand Totals:- Income	720,796	723,441	2,645			99.6%
Expenditure	574,579	759,561	184,982	0	184,982	75.6%
Net Income over Expenditure	<u>146,217</u>	<u>(36,120)</u>	<u>(182,337)</u>			
plus Transfer From EMR	24,754	0	(24,754)			
less Transfer To EMR	1,210	0	(1,210)			
Movement to/(from) Gen Reserve	<u>169,761</u>	<u>(36,120)</u>	<u>(205,881)</u>			