

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	666,741	666,741	755,000	755,000	0	0	973,600	0	0
1090	Bank Interest	2,500	10,451	6,000	11,300	0	0	6,000	0	0
1091	Cashback Credit	0	44	0	67	0	0	0	0	0
1842	Faversham Healthy Futures	0	610	0	200	0	0	0	0	0
1900	Other Income	0	0	0	563	0	0	0	0	0
	Total Income	669,241	677,846	761,000	767,129	0	0	979,600	0	0
5001	less Transfer To EMR	0	610	0	200	0	0	0	0	0
	Movement to/(from) Gen Reserve	669,241	677,236	761,000	766,929	0		979,600		
200	Civic									
1210	Carnival Night Income	300	0	0	0	0	0	0	0	0
1900	Other Income	0	110	0	0	0	0	0	0	0
	Total Income	300	110	0	0	0	0	0	0	0
4000	Annual Meeting & Civic Service	2,500	2,238	500	115	0	0	2,000	0	0
4005	Carnival Night Expenditure	200	0	0	0	0	0	0	0	0
4010	Deputy Mayor's Expenses	300	247	300	70	0	0	300	0	0
4015	Industrial Bowls Competition	0	0	0	8	0	0	0	0	0
4020	Mayoral Allowance	1,800	1,500	1,800	1,057	0	0	1,800	0	0
4025	Mayoral Expenses	2,000	1,670	2,000	1,584	0	0	2,000	0	0
4030	Honorary Freeman	0	0	0	0	0	0	200	0	0
4996	Transfers from Other Income	0	110	0	0	0	0	0	0	0
	Overhead Expenditure	6,800	5,765	4,600	2,834	0	0	6,300	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(6,500)</u>	<u>(5,655)</u>	<u>(4,600)</u>	<u>(2,834)</u>	<u>0</u>		<u>(6,300)</u>		
210	<u>Staffing & Professional</u>									
1900	Other Income	0	0	0	1,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100	Salaries	250,000	210,625	305,000	187,836	0	0	304,000	0	0
4110	PAYE/National Insurance	53,000	63,152	60,000	58,710	0	0	100,000	0	0
4115	Pension	44,000	64,050	58,000	53,343	0	0	85,000	0	0
4120	Staff & Councillor Training	8,000	11,334	12,000	10,576	0	0	8,000	0	0
4125	Uniform	0	57	0	0	0	0	0	0	0
4130	Councillor Training	3,000	742	0	0	0	0	0	0	0
4135	Audit	3,000	2,576	4,000	3,091	0	0	4,500	0	0
4141	HR Expenses	4,200	3,783	4,000	4,392	0	0	4,500	0	0
4142	DBS	200	160	200	20	0	0	500	0	0
4165	Planning Consultancy Fee	7,000	5,578	6,000	1,924	0	0	5,000	0	0
	Overhead Expenditure	<u>372,400</u>	<u>362,056</u>	<u>449,200</u>	<u>319,891</u>	<u>0</u>	<u>0</u>	<u>511,500</u>	<u>0</u>	<u>0</u>
	210 Net Income over Expenditure	<u>-372,400</u>	<u>-362,056</u>	<u>-449,200</u>	<u>-318,891</u>	<u>0</u>	<u>0</u>	<u>-511,500</u>	<u>0</u>	<u>0</u>
5000	plus Transfer From EMR	0	352	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(372,400)</u>	<u>(361,704)</u>	<u>(449,200)</u>	<u>(318,891)</u>	<u>0</u>		<u>(511,500)</u>		
220	<u>Office and Administration</u>									
1212	Newsletter Income	0	75	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4105 Payroll	500	276	260	195	0	0	300	0	0
4125 Uniform	0	0	0	53	0	0	0	0	0
4140 Legal & Professional	0	0	0	0	0	0	10,000	0	0
4145 Insurances	6,000	5,282	11,000	11,697	0	0	15,000	0	0
4150 Subscriptions	3,000	5,305	5,000	4,789	0	0	6,000	0	0
4155 Electoral Provision	8,000	0	8,000	0	0	0	8,000	0	0
4160 Bank Charges	100	137	100	146	0	0	200	0	0
4161 Sumup Fee	0	1	10	0	0	0	50	0	0
4180 Hygiene	1,600	901	500	531	0	0	700	0	0
4215 Telephone/Alarm Lines	0	0	0	122	0	0	0	0	0
4220 Office Equipment	2,500	2,376	2,500	5,517	0	0	2,500	0	0
4225 IT Support & 365 Accounts	5,000	7,124	6,000	5,760	0	0	7,000	0	0
4227 Zoom	500	260	0	0	0	0	0	0	0
4230 Postage & Stationery	2,200	2,277	1,700	2,146	0	0	2,000	0	0
4234 Printer	2,200	2,253	2,500	1,358	0	0	2,500	0	0
4235 Printing & Advertising	500	1,002	500	340	0	0	500	0	0
4245 Meetings	500	208	500	432	0	0	500	0	0
4250 Newsletter	8,000	10,820	8,000	11,830	0	0	10,000	0	0
4650 Websites	200	1,023	200	0	0	0	500	0	0
4950 Rialtas Accounts Support	3,000	2,487	2,740	2,841	0	0	3,500	0	0
4955 Local Council Award Scheme	0	250	0	0	0	0	0	0	0
Overhead Expenditure	43,800	41,983	49,510	47,757	0	0	69,250	0	0
220 Net Income over Expenditure	-43,800	-41,908	-49,510	-47,757	0	0	-69,250	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5000	plus Transfer From EMR	0	2,289	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,800)	(39,619)	(49,510)	(47,757)	0		(69,250)		
225	<u>Oare Gunpowder Works</u>									
4190	OGW General	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(10,000)		
230	<u>The Guildhall</u>									
1300	Guildhall Lettings	200	1,137	1,300	517	0	0	600	0	0
1749	Guildhall Weddings Confetti	0	58	0	317	0	0	0	0	0
1750	Guildhall Weddings	6,000	6,083	6,000	4,517	0	0	3,000	0	0
1752	Electricity Market Contributio	1,000	1,000	1,000	1,000	0	0	1,000	0	0
	Total Income	7,200	8,279	8,300	6,350	0	0	4,600	0	0
4200	Rates	3,350	3,343	3,500	3,343	0	0	3,500	0	0
4205	Electricity	1,500	3,152	3,500	1,617	0	0	2,000	0	0
4210	Water	400	233	250	168	0	0	250	0	0
4215	Telephone/Alarm Lines	500	342	500	299	0	0	500	0	0
4300	Clock Maintenance	300	0	300	8,201	0	0	300	0	0
4305	Maintenance	5,000	4,827	2,500	1,663	0	0	2,500	0	0
4306	Alarm Maintenance	800	1,137	1,200	526	0	0	1,200	0	0
4310	Window Cleaning	400	550	550	495	0	0	600	0	0
4325	Guildhall Lift Maintenance	1,500	0	1,500	0	0	0	1,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4330	Guildhall Reserves	2,500	0	0	0	0	0	2,500	0	0
4335	Legal Fees	0	0	0	0	0	0	2,500	0	0
4340	Guildhall Weddings Marketing	1,000	806	200	111	0	0	300	0	0
4341	Guildhall Weddings Licence	0	2,200	750	0	0	0	750	0	0
4343	External Maintenance Works	15,000	0	15,000	23,031	0	0	25,000	0	0
	Overhead Expenditure	32,250	16,590	29,750	39,455	0	0	43,400	0	0
	230 Net Income over Expenditure	-25,050	-8,310	-21,450	-33,105	0	0	-38,800	0	0
5000	plus Transfer From EMR	0	0	0	12,441	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,050)</u>	<u>(8,310)</u>	<u>(21,450)</u>	<u>(20,664)</u>	<u>0</u>		<u>(38,800)</u>		
235	<u>Town Quay</u>									
4318	Town Warehouse	0	0	0	0	0	0	5,000	0	0
4319	Pump House	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(10,000)</u>		
240	<u>Front Brents Jetty and Mooring</u>									
1400	Front Brents Moorings	1,700	3,458	3,000	4,859	0	0	3,000	0	0
1410	Belvedere Road Moorings	4,100	3,142	3,000	3,112	0	0	3,000	0	0
	Total Income	5,800	6,600	6,000	7,971	0	0	6,000	0	0
4140	Legal & Professional	0	0	0	70	0	0	0	0	0
4205	Electricity	300	135	100	113	0	0	150	0	0
4210	Water	200	78	100	143	0	0	100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Maintenance	5,000	37	2,500	0	0	0	2,500	0	0
	Overhead Expenditure	5,500	251	2,700	326	0	0	2,750	0	0
	Movement to/(from) Gen Reserve	300	6,350	3,300	7,645	0		3,250		
241	<u>Heritage, Buildings & Creek</u>									
1200	Grants Received	0	0	0	3,708	0	0	0	0	0
1250	T S Hazard / Town Quay Income	6,000	10,995	0	4,190	0	0	0	0	0
	Total Income	6,000	10,995	0	7,898	0	0	0	0	0
4150	Subscriptions	0	5,750	0	0	0	0	0	0	0
4268	Map Project	0	0	0	861	0	0	0	0	0
4269	Heritage & Buildings Projects	6,000	5,369	7,000	12,770	0	0	9,700	0	0
4271	Creek Bridge	30,000	0	0	7,414	0	0	0	0	0
4800	Town Regalia	0	1,235	5,000	5,169	0	0	0	0	0
	Overhead Expenditure	36,000	12,354	12,000	26,214	0	0	9,700	0	0
	241 Net Income over Expenditure	-30,000	-1,359	-12,000	-18,317	0	0	-9,700	0	0
5000	plus Transfer From EMR	0	1,200	0	12,540	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	4,158	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,000)	(158)	(12,000)	(9,935)	0		(9,700)		
245	<u>Facilities Management</u>									
4125	Uniform	200	336	200	1,190	0	0	1,000	0	0
4145	Insurances	700	741	1,000	1,743	0	0	1,800	0	0
4170	Vehicles	1,000	460	1,000	12,137	0	0	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4175	Vehicle Fuel	700	875	700	1,289	0	0	1,500	0	0
4215	Telephone/Alarm Lines	350	715	250	516	0	0	850	0	0
4256	Health and Safety	0	0	0	0	0	0	2,850	0	0
4257	Depot	0	0	0	0	0	0	5,000	0	0
4260	Facilities Manager Equipment	1,500	1,809	2,000	1,270	0	0	2,000	0	0
4264	Storage Container	1,440	1,200	1,400	1,440	0	0	1,500	0	0
4265	Facilities Manager Miscellaneous	1,000	1,435	1,500	1,293	0	0	1,500	0	0
4284	Education	0	75	0	0	0	0	0	0	0
4756	War Memorials	0	0	0	190	0	0	0	0	0
4901	Public Spaces Projects	0	23	0	0	0	0	0	0	0
	Overhead Expenditure	6,890	7,669	8,050	21,068	0	0	20,000	0	0
5000	plus Transfer From EMR	0	75	0	9,495	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,890)	(7,594)	(8,050)	(11,573)	0		(20,000)		
250	Grants									
1200	Grants Received	0	1,642	0	825	0	0	0	0	0
	Total Income	0	1,642	0	825	0	0	0	0	0
4492	Free Local Advice Services	6,000	0	6,000	6,000	0	0	6,000	0	0
4494	Hop Festival	5,000	0	5,000	5,000	0	0	5,000	0	0
4495	Christmas Lights	5,000	50	5,000	5,000	0	0	5,000	0	0
4496	Faversham Carnival	3,000	0	3,000	3,000	0	0	3,000	0	0
4500	Grants	26,000	43,200	26,000	26,000	0	0	40,000	0	0
	Overhead Expenditure	45,000	43,250	45,000	45,000	0	0	59,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
250 Net Income over Expenditure		-45,000	-41,608	-45,000	-44,175	0	0	-59,000	0	0
5001	less Transfer To EMR	0	600	0	725	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(45,000)</u>	<u>(42,208)</u>	<u>(45,000)</u>	<u>(44,900)</u>	<u>0</u>		<u>(59,000)</u>		
255	<u>Community</u>									
1664	50th Anniversary Badges	0	146	0	15	0	0	0	0	0
1670	Pride Badges	0	13	0	0	0	0	0	0	0
1710	Faversham Lottery	12,000	7,696	6,000	5,121	0	0	6,000	0	0
1843	Equality and Diversity	0	8	0	0	0	0	0	0	0
Total Income		<u>12,000</u>	<u>7,863</u>	<u>6,000</u>	<u>5,136</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
4502	Business Support	0	75	0	0	0	0	0	0	0
4670	Remembrance Day	500	0	0	0	0	0	0	0	0
4804	Community Projects	5,000	3,999	7,000	186	0	0	5,000	0	0
4805	Youth Facilities	0	660	0	0	0	0	0	0	0
4806	Youth Resources	30,000	28,598	30,000	30,000	0	0	0	0	0
4807	Equality & Diversity	0	2,560	0	0	0	0	0	0	0
4851	Crime and ASB Reduction	0	0	4,000	5,419	0	0	3,000	0	0
4852	CCTV Annual Cost	0	0	0	0	0	0	2,400	0	0
4906	Fav & Dist Community Lottery	12,000	1,394	0	9,020	0	0	6,000	0	0
Overhead Expenditure		<u>47,500</u>	<u>37,285</u>	<u>41,000</u>	<u>44,625</u>	<u>0</u>	<u>0</u>	<u>16,400</u>	<u>0</u>	<u>0</u>
255 Net Income over Expenditure		-35,500	-29,422	-35,000	-39,489	0	0	-10,400	0	0
5000	plus Transfer From EMR	0	4,125	0	1,000	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(35,500)</u>	<u>(25,297)</u>	<u>(35,000)</u>	<u>(38,489)</u>	<u>0</u>		<u>(10,400)</u>		
256	<u>Community Bus</u>									
1320	Community Bus Income	0	4,068	3,500	1,166	0	0	1,700	0	0
1330	Community Bus Ticket Income	0	4,626	2,000	4,434	0	0	3,000	0	0
	Total Income	<u>0</u>	<u>8,695</u>	<u>5,500</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>4,700</u>	<u>0</u>	<u>0</u>
4145	Insurances	0	616	0	6,222	0	0	8,000	0	0
4170	Vehicles	0	414	0	20,873	0	0	11,000	0	0
4175	Vehicle Fuel	0	3,924	3,000	3,467	0	0	4,000	0	0
4176	Community Bus	5,000	2,816	5,000	764	0	0	2,000	0	0
4215	Telephone/Alarm Lines	0	0	0	88	0	0	0	0	0
4303	Community Bus Repairs	0	2,219	0	0	0	0	0	0	0
4305	Maintenance	0	526	1,840	760	0	0	2,000	0	0
4903	Elavon Card Processing Fee	0	87	0	198	0	0	0	0	0
	Overhead Expenditure	<u>5,000</u>	<u>10,603</u>	<u>9,840</u>	<u>32,372</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0</u>	<u>0</u>
	256 Net Income over Expenditure	<u>-5,000</u>	<u>-1,908</u>	<u>-4,340</u>	<u>-26,772</u>	<u>0</u>	<u>0</u>	<u>-22,300</u>	<u>0</u>	<u>0</u>
5000	plus Transfer From EMR	0	0	0	20,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(1,908)</u>	<u>(4,340)</u>	<u>(6,272)</u>	<u>0</u>		<u>(22,300)</u>		
260	<u>Tourism & Visitor Development</u>									
1900	Other Income	1,000	0	0	0	0	0	0	0	0
	Total Income	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4215	Telephone/Alarm Lines	0	0	0	109	0	0	0	0	0
4284	Education	0	179	0	0	0	0	0	0	0
4600	Website/Social Media	0	375	3,500	737	0	0	4,000	0	0
4620	FTC Leaflets	1,000	9,239	2,000	1,815	0	0	2,000	0	0
4635	Advertising	0	116	0	0	0	0	500	0	0
4640	What's On Guide	500	489	0	0	0	0	500	0	0
	Overhead Expenditure	1,500	10,398	5,500	2,662	0	0	7,000	0	0
	260 Net Income over Expenditure	-500	-10,398	-5,500	-2,662	0	0	-7,000	0	0
5000	plus Transfer From EMR	0	8,536	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(1,862)	(5,500)	(1,662)	0		(7,000)		
261	Charter Exhibition									
1835	Magna Carta Income	0	918	600	1,006	0	0	600	0	0
1836	Magna Carta Merchandise Income	1,600	1,090	500	892	0	0	0	0	0
1900	Other Income	2,500	0	0	0	0	0	0	0	0
	Total Income	4,100	2,008	1,100	1,898	0	0	600	0	0
4146	Magna Carta Insurance	27,000	26,482	27,000	26,482	0	0	27,000	0	0
4229	Magna Carta Merchandise	0	0	0	535	0	0	0	0	0
4284	Education	1,500	492	2,000	146	0	0	1,000	0	0
4305	Maintenance	0	0	0	237	0	0	0	0	0
4650	Websites	100	786	100	80	0	0	100	0	0
4835	Magna Carta	0	1,320	0	0	0	0	0	0	0
	Overhead Expenditure	28,600	29,080	29,100	27,480	0	0	28,100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	261 Net Income over Expenditure	-24,500	-27,072	-28,000	-25,582	0	0	-27,500	0	0
5000	plus Transfer From EMR	0	2,591	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(24,500)</u>	<u>(24,481)</u>	<u>(28,000)</u>	<u>(25,582)</u>	<u>0</u>		<u>(27,500)</u>		
265	Events									
1616	Forties D Day	0	555	0	0	0	0	0	0	0
1617	Medieval/Tudor Farmers Market	0	935	0	0	0	0	0	0	0
1620	Christmas Night Food Market	800	869	0	0	0	0	0	0	0
1625	Midsummer Food Market	1,200	390	0	0	0	0	0	0	0
1635	Pirate Festival	0	630	0	3	0	0	0	0	0
1650	Event Income	3,500	1,046	7,000	9,290	0	0	10,000	0	0
	Total Income	<u>5,500</u>	<u>4,425</u>	<u>7,000</u>	<u>9,293</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
4284	Education	0	196	0	0	0	0	0	0	0
4670	Remembrance Day	0	816	500	380	0	0	500	0	0
4884	Spring & Easter Fair	0	458	0	0	0	0	0	0	0
4885	Transport Weekend	5,000	4,999	0	0	0	0	0	0	0
4905	Community Events	10,000	11,385	30,000	29,815	0	0	35,000	0	0
4907	Handheld Radios	0	0	0	0	0	0	2,000	0	0
4910	Events and Marketing	0	1,397	0	0	0	0	0	0	0
	Overhead Expenditure	<u>15,000</u>	<u>19,250</u>	<u>30,500</u>	<u>30,195</u>	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>0</u>	<u>0</u>
	265 Net Income over Expenditure	-9,500	-14,825	-23,500	-20,903	0	0	-27,500	0	0
5000	plus Transfer From EMR	0	1,573	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(9,500)</u>	<u>(13,252)</u>	<u>(23,500)</u>	<u>(20,903)</u>	<u>0</u>		<u>(27,500)</u>		
270	<u>Environment</u>									
1200	Grants Received	0	0	0	120	0	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4712	Stonebridge Pond Siltation	10,000	0	0	750	0	0	0	0	0
4811	Dog Poo Bags	250	207	250	0	0	0	0	0	0
4830	Allotments & Land Management	0	62	0	0	0	0	15,000	0	0
4865	Floral Displays and Planters	0	0	10,000	3,811	0	0	4,000	0	0
4867	Environment Projects	5,000	14,299	7,000	8,639	0	0	5,000	0	0
4901	Public Spaces Projects	2,000	2,585	0	2,461	0	0	4,000	0	0
Overhead Expenditure		<u>17,250</u>	<u>17,153</u>	<u>17,250</u>	<u>15,660</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>
270 Net Income over Expenditure		<u>-17,250</u>	<u>-17,153</u>	<u>-17,250</u>	<u>-15,540</u>	<u>0</u>	<u>0</u>	<u>-28,000</u>	<u>0</u>	<u>0</u>
5000	plus Transfer From EMR	0	6,551	0	1,939	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	120	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,250)</u>	<u>(10,602)</u>	<u>(17,250)</u>	<u>(13,721)</u>	<u>0</u>		<u>(28,000)</u>		
275	<u>Active Travel</u>									
1320	Community Bus Income	3,000	0	0	0	0	0	0	0	0
1330	Community Bus Ticket Income	5,000	0	0	0	0	0	0	0	0
1667	Bike Hangar	700	351	300	650	0	0	300	0	0
1672	Wayfinding	0	80,000	0	0	0	0	0	0	0
Total Income		<u>8,700</u>	<u>80,351</u>	<u>300</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4273	Bike Hangar	3,000	4,130	0	0	0	0	0	0	0
4274	Active Travel Month + Event	700	658	3,000	3,281	0	0	3,000	0	0
4870	Project & Consultancy	7,500	3,533	7,000	12,261	0	0	5,000	0	0
4871	Mobility & Safety Project	0	0	0	0	0	0	5,000	0	0
4904	Wayfinding	0	23,892	0	76,354	0	0	0	0	0
	Overhead Expenditure	11,200	32,213	10,000	91,896	0	0	13,000	0	0
	275 Net Income over Expenditure	-2,500	48,138	-9,700	-91,246	0	0	-12,700	0	0
5000	plus Transfer From EMR	0	28,012	0	66,108	0	0	0	0	0
5001	less Transfer To EMR	0	80,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(3,850)	(9,700)	(25,137)	0		(12,700)		
280	Special Provision									
1255	Ham Marshes	0	0	0	3,065	0	0	0	0	0
1900	Other Income	0	0	0	70	0	0	0	0	0
	Total Income	0	0	0	3,135	0	0	0	0	0
4165	Planning Consultancy Fee	0	0	0	70	0	0	0	0	0
4800	Town Regalia	3,000	3,429	0	0	0	0	0	0	0
4815	Neighbourhood Plan	15,000	3,943	0	0	0	0	0	0	0
4825	Special Projects	3,500	3,793	3,500	2,469	0	0	3,500	0	0
4826	Ham Marshes	0	0	0	19,968	0	0	40,000	0	0
	Overhead Expenditure	21,500	11,165	3,500	22,506	0	0	43,500	0	0
	280 Net Income over Expenditure	-21,500	-11,165	-3,500	-19,371	0	0	-43,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5000	plus Transfer From EMR	0	500	0	1,380	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	3,005	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,500)	(10,665)	(3,500)	(20,996)	0		(43,500)		
290	<u>12 Market Place Premises</u>									
1310	12 Market Place Lettings	3,600	3,042	3,500	0	0	0	3,500	0	0
1311	12 Market Place Rental	0	0	0	3,001	0	0	0	0	0
	Total Income	3,600	3,042	3,500	3,001	0	0	3,500	0	0
4200	Rates	4,000	2,682	3,000	6,437	0	0	7,500	0	0
4205	Electricity	7,471	9,450	14,000	4,950	0	0	6,500	0	0
4210	Water	1,200	2,618	2,200	4,293	0	0	5,000	0	0
4215	Telephone/Alarm Lines	1,600	2,121	1,600	2,236	0	0	2,500	0	0
4237	Recycling Waste Collection	500	440	500	880	0	0	1,400	0	0
4290	Loan Repayment	43,500	43,493	43,500	43,493	0	0	43,500	0	0
4305	Maintenance	2,500	1,332	2,000	6,619	0	0	3,500	0	0
4306	Alarm Maintenance	1,000	1,265	1,400	319	0	0	1,000	0	0
4310	Window Cleaning	600	990	1,000	810	0	0	1,000	0	0
4326	12 Market Lift Maintenance	1,000	874	1,000	697	0	0	1,000	0	0
	Overhead Expenditure	63,371	65,264	70,200	70,734	0	0	72,900	0	0
	290 Net Income over Expenditure	-59,771	-62,221	-66,700	-67,733	0	0	-69,400	0	0
5000	plus Transfer From EMR	0	0	0	1,725	0	0	0	0	0
	Movement to/(from) Gen Reserve	(59,771)	(62,221)	(66,700)	(66,008)	0		(69,400)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: FAVERSHAM TOWN COUNCIL DRAFT BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
300	Memorial									
1220	Memorials	0	180	0	3,000	0	0	0	0	0
	Total Income	0	180	0	3,000	0	0	0	0	0
4755	Memorials	0	65	0	175	0	0	0	0	0
	Overhead Expenditure	0	65	0	175	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	115	0	2,825	0		0		
	Total Budget Income	723,441	812,111	798,700	823,005	0	0	1,015,300	0	0
	Expenditure	759,561	722,390	817,700	840,851	0	0	1,015,300	0	0
	Net Income over Expenditure	-36,120	89,721	-19,000	-17,845	0	0	0	0	0
	plus Transfer From EMR	0	55,802	0	128,127	0	0	0	0	0
	less Transfer To EMR	0	81,210	0	8,208	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,120)	64,313	(19,000)	102,074	0		0		