

Detailed Income & Expenditure by Budget Heading 21/11/2025

Month No: 7

Cost Centre Report

	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	755,000	755,000	0			100.0%	
1090 Bank Interest	9,726	6,000	(3,726)			162.1%	
1091 Cashback Credit	48	0	(48)			0.0%	
1842 Faversham Healthy Futures	100	0	(100)			0.0%	100
1900 Other Income	563	0	(563)			0.0%	
Income :- Income	765,437	761,000	(4,437)			100.6%	100
Net Income	765,437	761,000	(4,437)				
5001 less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	765,337	761,000	(4,337)				
<u>200</u> <u>Civic</u>							
4000 Annual Meeting & Civic Service	115	500	385		385	22.9%	
4010 Deputy Mayor's Allowance	70	300	230		230	23.3%	
4015 Industrial Bowls Competition	8	0	(8)		(8)	0.0%	
4020 Mayoral Allowance	757	1,800	1,043		1,043	42.0%	
4025 Mayoral Expenses	1,534	2,000	466		466	76.7%	
Civic :- Indirect Expenditure	2,484	4,600	2,116	0	2,116	54.0%	0
Net Expenditure	(2,484)	(4,600)	(2,116)				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	143,991	305,000	161,009		161,009	47.2%	
4110 PAYE/National Insurance	46,175	60,000	13,825		13,825	77.0%	
4115 Pension	41,409	58,000	16,591		16,591	71.4%	
4120 Staff & Councillor Training	4,130	12,000	7,870		7,870	34.4%	
4135 Audit	655	4,000	3,345		3,345	16.4%	
4141 HR Expenses	0	4,000	4,000		4,000	0.0%	
4142 DBS	20	200	180		180	10.0%	
4165 Planning Consultancy Fee	1,924	6,000	4,076		4,076	32.1%	
Staffing & Professional :- Indirect Expenditure	238,304	449,200	210,896	0	210,896	53.1%	0
Net Expenditure	(238,304)	(449,200)	(210,896)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	168	260	92		92	64.5%	
4125 Uniform	53	0	(53)		(53)	0.0%	
4145 Insurances	11,697	11,000	(697)		(697)	106.3%	
4150 Subscriptions	3,877	5,000	1,123		1,123	77.5%	

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4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	123	100	(23)		(23)	122.6%	
4161 Sumup Fee	0	10	10		10	0.0%	
4180 Hygiene	409	500	91		91	81.9%	
4215 Telephone/Alarm Lines	123	0	(123)		(123)	0.0%	
4220 Office Equipment	5,517	2,500	(3,017)		(3,017)	220.7%	
4225 IT Support & 365 Accounts	4,324	6,000	1,676		1,676	72.1%	
4230 Postage & Stationery	1,632	1,700	68		68	96.0%	
4234 Printer	1,358	2,500	1,142		1,142	54.3%	
4235 Printing & Advertising	20	500	480		480	4.0%	
4245 Meetings	320	500	180		180	64.1%	
4250 Newsletter	8,003	8,000	(3)		(3)	100.0%	
4650 Websites	0	200	200		200	0.0%	
4950 Rialtas Accounts Support	2,841	2,740	(101)		(101)	103.7%	
Office and Administration :- Indirect Expenditure	40,465	49,510	9,045	0	9,045	81.7%	0
Net Expenditure	(40,465)	(49,510)	(9,045)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	517	1,300	783			39.7%	
1749 Guildhall Weddings Confetti	233	0	(233)			0.0%	
1750 Guildhall Weddings	2,542	6,000	3,458			42.4%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	3,292	8,300	5,008			39.7%	0
4200 Rates	3,343	3,500	157		157	95.5%	
4205 Electricity	1,142	3,500	2,358		2,358	32.6%	
4210 Water	168	250	82		82	67.2%	
4215 Telephone/Alarm Lines	100	500	400		400	20.0%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	1,548	2,500	952		952	61.9%	
4306 Alarm Maintenance	182	1,200	1,018		1,018	15.2%	
4310 Window Cleaning	440	550	110		110	80.0%	
4325 Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%	
4340 Guildhall Weddings Marketing	111	200	89		89	55.3%	
4341 Guildhall Weddings Licence	0	750	750		750	0.0%	
4343 External Maintenance Works	16,086	15,000	(1,086)		(1,086)	107.2%	4,240
The Guildhall :- Indirect Expenditure	23,119	29,750	6,631	0	6,631	77.7%	4,240
Net Income over Expenditure	(19,827)	(21,450)	(1,623)				
5000 plus Transfer From EMR	4,240	0	(4,240)				
Movement to/(from) Gen Reserve	(15,587)	(21,450)	(5,863)				

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240 Front Brests Jetty and Mooring							
1400 Front Brests Moorings	4,469	3,000	(1,469)			149.0%	
1410 Belvedere Road Moorings	3,112	3,000	(112)			103.7%	
Front Brests Jetty and Mooring :- Income	7,582	6,000	(1,582)			126.4%	0
4205 Electricity	85	100	15		15	85.4%	
4210 Water	125	100	(25)		(25)	124.7%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
Front Brests Jetty and Mooring :- Indirect Expenditure	210	2,700	2,490	0	2,490	7.8%	0
Net Income over Expenditure	7,372	3,300	(4,072)				
241 Heritage, Buildings & Creek							
1200 Grants Received	3,708	0	(3,708)			0.0%	3,708
1250 T S Hazard / Town Quay Income	4,190	0	(4,190)			0.0%	450
Heritage, Buildings & Creek :- Income	7,898	0	(7,898)				4,158
4268 Map Project	861	0	(861)		(861)	0.0%	
4269 Heritage & Buildings Projects	12,428	7,000	(5,428)		(5,428)	177.5%	4,676
4271 Creek Bridge	3,699	0	(3,699)		(3,699)	0.0%	3,699
4800 Town Regalia	4,270	5,000	730		730	85.4%	
Heritage, Buildings & Creek :- Indirect Expenditure	21,258	12,000	(9,258)	0	(9,258)	177.1%	8,375
Net Income over Expenditure	(13,360)	(12,000)	1,360				
5000 plus Transfer From EMR	8,375	0	(8,375)				
5001 less Transfer To EMR	4,158	0	(4,158)				
Movement to/(from) Gen Reserve	(9,144)	(12,000)	(2,856)				
245 Facilities Management							
4125 Uniform	1,060	200	(860)		(860)	529.8%	
4145 Insurances	1,743	1,000	(743)		(743)	174.3%	
4170 Vehicles	11,994	1,000	(10,994)		(10,994)	1199.4%	9,495
4175 Vehicle Fuel	950	700	(250)		(250)	135.7%	
4215 Telephone/Alarm Lines	454	250	(204)		(204)	181.5%	
4260 Facilities Manager Equipment	1,057	2,000	943		943	52.9%	
4264 Storage Container	1,440	1,400	(40)		(40)	102.9%	
4265 Facilities Manager Miscellaneo	1,102	1,500	398		398	73.5%	
4756 War Memorials	190	0	(190)		(190)	0.0%	
Facilities Management :- Indirect Expenditure	19,989	8,050	(11,939)	0	(11,939)	248.3%	9,495
Net Expenditure	(19,989)	(8,050)	11,939				
5000 plus Transfer From EMR	9,495	0	(9,495)				
Movement to/(from) Gen Reserve	(10,494)	(8,050)	2,444				

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<u>250 Grants</u>							
1200 Grants Received	325	0	(325)			0.0%	225
Grants :- Income	325	0	(325)				225
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4494 Hop Festival	5,000	5,000	0		0	100.0%	
4495 Christmas Lights	5,000	5,000	0		0	100.0%	
4496 Faversham Carnival	3,000	3,000	0		0	100.0%	
4500 Grants	24,709	26,000	1,291		1,291	95.0%	
Grants :- Indirect Expenditure	43,709	45,000	1,291	0	1,291	97.1%	0
Net Income over Expenditure	(43,384)	(45,000)	(1,616)				
5001 less Transfer To EMR	225	0	(225)				
Movement to/(from) Gen Reserve	(43,609)	(45,000)	(1,391)				
<u>255 Community</u>							
1664 50th Anniversary Badges	15	0	(15)			0.0%	
1710 Faversham Lottery	4,141	6,000	1,859			69.0%	
Community :- Income	4,156	6,000	1,844			69.3%	0
4804 Community Projects	58	7,000	6,942		6,942	0.8%	
4806 Youth Resources	0	30,000	30,000		30,000	0.0%	
4851 Crime and ASB Reduction	0	4,000	4,000		4,000	0.0%	
4906 Fav & Dist Community Lottery	9,000	0	(9,000)		(9,000)	0.0%	
Community :- Indirect Expenditure	9,058	41,000	31,942	0	31,942	22.1%	0
Net Income over Expenditure	(4,902)	(35,000)	(30,098)				
<u>256 Community Bus</u>							
1320 Community Bus Income	1,161	3,500	2,339			33.2%	
1330 Community Bus Ticket Income	2,750	2,000	(750)			137.5%	
Community Bus :- Income	3,911	5,500	1,589			71.1%	0
4145 Insurances	6,222	0	(6,222)		(6,222)	0.0%	
4170 Vehicles	20,847	0	(20,847)		(20,847)	0.0%	20,500
4175 Vehicle Fuel	2,512	3,000	489		489	83.7%	
4176 Community Bus	953	5,000	4,047		4,047	19.1%	
4215 Telephone/Alarm Lines	44	0	(44)		(44)	0.0%	
4305 Maintenance	734	1,840	1,106		1,106	39.9%	
Community Bus :- Indirect Expenditure	31,312	9,840	(21,472)	0	(21,472)	318.2%	20,500
Net Income over Expenditure	(27,401)	(4,340)	23,061				
5000 plus Transfer From EMR	20,500	0	(20,500)				
Movement to/(from) Gen Reserve	(6,901)	(4,340)	2,561				

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<u>260</u> <u>Tourism & Visitor Development</u>							
4600 Website/Social Media	614	3,500	2,886		2,886	17.5%	
4620 FTC Leaflets	1,815	2,000	185		185	90.8%	1,000
Tourism & Visitor Development :- Indirect Expenditure	2,429	5,500	3,071	0	3,071	44.2%	1,000
Net Expenditure	(2,429)	(5,500)	(3,071)				
5000 plus Transfer From EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(1,429)	(5,500)	(4,071)				
<u>261</u> <u>Charter Exhibition</u>							
1835 Magna Carta Income	931	600	(331)			155.1%	
1836 Magna Carta Merchandise Income	662	500	(162)			132.4%	
Charter Exhibition :- Income	1,593	1,100	(493)			144.8%	0
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%	
4229 Magna Carta Merchandise	535	0	(535)		(535)	0.0%	
4284 Education	24	2,000	1,976		1,976	1.2%	
4305 Maintenance	237	0	(237)		(237)	0.0%	
4650 Websites	80	100	20		20	80.0%	
Charter Exhibition :- Indirect Expenditure	27,357	29,100	1,743	0	1,743	94.0%	0
Net Income over Expenditure	(25,764)	(28,000)	(2,236)				
<u>265</u> <u>Events</u>							
1650 Event Income	7,830	7,000	(830)			111.9%	
Events :- Income	7,830	7,000	(830)			111.9%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4905 Community Events	27,951	30,000	2,049		2,049	93.2%	
Events :- Indirect Expenditure	27,951	30,500	2,549	0	2,549	91.6%	0
Net Income over Expenditure	(20,122)	(23,500)	(3,378)				
<u>270</u> <u>Environment</u>							
4811 Dog Poo Bags	0	250	250		250	0.0%	
4865 Floral Displays and Planters	3,286	10,000	6,714		6,714	32.9%	
4867 Environment Projects	6,303	7,000	697		697	90.0%	89
4901 Public Spaces Projects	2,228	0	(2,228)		(2,228)	0.0%	1,049
Environment :- Indirect Expenditure	11,817	17,250	5,433	0	5,433	68.5%	1,139
Net Expenditure	(11,817)	(17,250)	(5,433)				
5000 plus Transfer From EMR	1,139	0	(1,139)				
Movement to/(from) Gen Reserve	(10,678)	(17,250)	(6,572)				

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<u>275 Active Travel</u>							
1667 Bike Hangar	550	300	(250)			183.3%	
Active Travel :- Income	550	300	(250)			183.3%	0
4274 Active Travel Month + Event	3,281	3,000	(281)		(281)	109.4%	
4870 Active Travel Projects	12,000	7,000	(5,000)		(5,000)	171.4%	10,000
4904 Wayfinding	76,354	0	(76,354)		(76,354)	0.0%	56,108
Active Travel :- Indirect Expenditure	91,635	10,000	(81,635)	0	(81,635)	916.3%	66,108
Net Income over Expenditure	(91,085)	(9,700)	81,385				
5000 plus Transfer From EMR	66,108	0	(66,108)				
Movement to/(from) Gen Reserve	(24,976)	(9,700)	15,276				
<u>280 Special Provision</u>							
1255 Ham Marshes	3,015	0	(3,015)			0.0%	3,005
1900 Other Income	70	0	(70)			0.0%	
Special Provision :- Income	3,085	0	(3,085)				3,005
4165 Planning Consultancy Fee	70	0	(70)		(70)	0.0%	
4825 Special Projects	2,131	3,500	1,369		1,369	60.9%	660
4826 Ham Marshes	19,968	0	(19,968)		(19,968)	0.0%	720
Special Provision :- Indirect Expenditure	22,169	3,500	(18,669)	0	(18,669)	633.4%	1,380
Net Income over Expenditure	(19,084)	(3,500)	15,584				
5000 plus Transfer From EMR	1,380	0	(1,380)				
5001 less Transfer To EMR	3,005	0	(3,005)				
Movement to/(from) Gen Reserve	(20,709)	(3,500)	17,209				
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	0	3,500	3,500			0.0%	
12 Market Place Premises :- Income	0	3,500	3,500			0.0%	0
4200 Rates	6,437	3,000	(3,437)		(3,437)	214.6%	
4205 Electricity	3,586	14,000	10,414		10,414	25.6%	
4210 Water	4,293	2,200	(2,093)		(2,093)	195.1%	
4215 Telephone/Alarm Lines	1,727	1,600	(127)		(127)	108.0%	
4237 Recycling Waste Collection	760	500	(260)		(260)	152.0%	
4290 Loan Repayment	28,297	43,500	15,203		15,203	65.0%	
4305 Maintenance	3,437	2,000	(1,437)		(1,437)	171.9%	1,725
4306 Alarm Maintenance	319	1,400	1,081		1,081	22.8%	

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4310 Window Cleaning	720	1,000	280		280	72.0%	
4326 12 Market Lift Maintenance	461	1,000	539		539	46.1%	
12 Market Place Premises :- Indirect Expenditure	50,037	70,200	20,163	0	20,163	71.3%	1,725
Net Income over Expenditure	(50,037)	(66,700)	(16,663)				
5000 plus Transfer From EMR	1,725	0	(1,725)				
Movement to/(from) Gen Reserve	(48,312)	(66,700)	(18,388)				
<u>300 Memorial</u>							
1220 Memorials	3,000	0	(3,000)			0.0%	
Memorial :- Income	3,000	0	(3,000)				0
4755 Memorials	175	0	(175)		(175)	0.0%	
Memorial :- Indirect Expenditure	175	0	(175)	0	(175)		0
Net Income over Expenditure	2,825	0	(2,825)				
Grand Totals:- Income	808,657	798,700	(9,957)			101.2%	
Expenditure	663,477	817,700	154,223	0	154,223	81.1%	
Net Income over Expenditure	145,180	(19,000)	(164,180)				
plus Transfer From EMR	113,961	0	(113,961)				
less Transfer To EMR	7,488	0	(7,488)				
Movement to/(from) Gen Reserve	251,653	(19,000)	(270,653)				