

Detailed Income & Expenditure by Budget Heading 31/08/25

Month No: 5

Expenditure Against Budget Report Month 5

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	377,500	755,000	377,500			50.0%	
1090 Bank Interest	7,056	6,000	(1,056)			117.6%	
1091 Cashback Credit	38	0	(38)			0.0%	
1900 Other Income	563	0	(563)			0.0%	
Income :- Income	385,157	761,000	375,843			50.6%	0
Net Income	385,157	761,000	375,843				
200 Civic							
4000 Annual Meeting & Civic Service	115	500	385		385	22.9%	
4010 Deputy Mayor's Allowance	35	300	265		265	11.7%	
4015 Industrial Bowls Competition	8	0	(8)		(8)	0.0%	
4020 Mayoral Allowance	457	1,800	1,343		1,343	25.4%	
4025 Mayoral Expenses	1,251	2,000	750		750	62.5%	
Civic :- Indirect Expenditure	1,865	4,600	2,735	0	2,735	40.5%	0
Net Expenditure	(1,865)	(4,600)	(2,735)				
210 Staffing & Professional							
4100 Salaries	99,011	305,000	205,989		205,989	32.5%	
4110 PAYE/National Insurance	32,341	60,000	27,659		27,659	53.9%	
4115 Pension	28,844	58,000	29,156		29,156	49.7%	
4120 Staff & Councillor Training	3,162	12,000	8,838		8,838	26.4%	
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	165,958	449,200	283,242	0	283,242	36.9%	0
Net Expenditure	(165,958)	(449,200)	(283,242)				
220 Office and Administration							
4105 Payroll	112	260	148		148	43.1%	
4125 Uniform	53	0	(53)		(53)	0.0%	
4145 Insurances	11,697	11,000	(697)		(697)	106.3%	
4150 Subscriptions	3,327	5,000	1,673		1,673	66.5%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	73	100	27		27	73.3%	
4161 Sumup Fee	0	10	10		10	0.0%	
4180 Hygiene	340	500	160		160	67.9%	

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4220 Office Equipment	4,897	2,500	(2,397)		(2,397)	195.9%	
4225 IT Support & 365 Accounts	3,069	6,000	2,931		2,931	51.1%	
4230 Postage & Stationery	1,273	1,700	427		427	74.9%	
4234 Printer	1,167	2,500	1,333		1,333	46.7%	
4235 Printing & Advertising	20	500	480		480	4.0%	
4245 Meetings	282	500	218		218	56.5%	
4250 Newsletter	3,962	8,000	4,039		4,039	49.5%	
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	33,112	49,510	16,398	0	16,398	66.9%	0
Net Expenditure	(33,112)	(49,510)	(16,398)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	483	1,300	817			37.2%	
1749 Guildhall Weddings Confetti	192	0	(192)			0.0%	
1750 Guildhall Weddings	2,583	6,000	3,417			43.1%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	3,258	8,300	5,042			39.3%	0
4200 Rates	3,343	3,500	157		157	95.5%	
4205 Electricity	927	3,500	2,573		2,573	26.5%	
4210 Water	71	250	179		179	28.6%	
4215 Telephone/Alarm Lines	0	500	500		500	0.0%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	999	2,500	1,501		1,501	40.0%	
4306 Alarm Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Window Cleaning	330	550	220		220	60.0%	
4325 Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%	
4340 Guildhall Weddings Marketing	90	200	110		110	45.2%	
4341 Guildhall Weddings Licence	0	750	750		750	0.0%	
4343 External Maintenance Works	3,645	15,000	11,355		11,355	24.3%	
The Guildhall :- Indirect Expenditure	9,406	29,750	20,344	0	20,344	31.6%	0
Net Income over Expenditure	(6,148)	(21,450)	(15,302)				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	4,432	3,000	(1,432)			147.7%	
1410 Belvedere Road Moorings	3,106	3,000	(106)			103.5%	
Front Brents Jetty and Mooring :- Income	7,538	6,000	(1,538)			125.6%	0
4205 Electricity	71	100	29		29	70.7%	

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4210 Water	32	100	68		68	32.2%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	103	2,700	2,597	0	2,597	3.8%	0
Net Income over Expenditure	7,435	3,300	(4,135)				
<u>241 Heritage, Buildings & Creek</u>							
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%	
Heritage, Buildings & Creek :- Income	7,898	0	(7,898)				3,708
4268 Map Project	861	0	(861)		(861)	0.0%	
4269 Heritage & Buildings Projects	9,133	7,000	(2,133)		(2,133)	130.5%	
4271 Creek Bridge	3,699	0	(3,699)		(3,699)	0.0%	
4800 Town Regalia	2,550	5,000	2,450		2,450	51.0%	
Heritage, Buildings & Creek :- Indirect Expenditure	16,243	12,000	(4,243)	0	(4,243)	135.4%	0
Net Income over Expenditure	(8,345)	(12,000)	(3,655)				
5001 less Transfer To EMR	3,708	0	(3,708)				
Movement to/(from) Gen Reserve	(12,053)	(12,000)	53				
<u>245 Facilities Management</u>							
4125 Uniform	785	200	(585)		(585)	392.7%	
4145 Insurances	1,743	1,000	(743)		(743)	174.3%	
4170 Vehicles	11,646	1,000	(10,646)		(10,646)	1164.6%	9,495
4175 Vehicle Fuel	619	700	81		81	88.5%	
4215 Telephone/Alarm Lines	367	250	(117)		(117)	146.7%	
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	700	1,500	800		800	46.7%	
4756 War Memorials	158	0	(158)		(158)	0.0%	
Facilities Management :- Indirect Expenditure	18,517	8,050	(10,467)	0	(10,467)	230.0%	9,495
Net Expenditure	(18,517)	(8,050)	10,467				
5000 plus Transfer From EMR	9,495	0	(9,495)				
Movement to/(from) Gen Reserve	(9,022)	(8,050)	972				
<u>250 Grants</u>							
1200 Grants Received	325	0	(325)			0.0%	225
Grants :- Income	325	0	(325)				225

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	0	26,000	26,000		26,000	0.0%	
Grants :- Indirect Expenditure	19,000	45,000	26,000	0	26,000	42.2%	0
Net Income over Expenditure	(18,675)	(45,000)	(26,325)				
5001 less Transfer To EMR	225	0	(225)				
Movement to/(from) Gen Reserve	(18,900)	(45,000)	(26,100)				
<u>255 Community</u>							
1710 Faversham Lottery	2,954	6,000	3,046			49.2%	
Community :- Income	2,954	6,000	3,046			49.2%	0
4804 Community Projects	19	7,000	6,981		6,981	0.3%	
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	9,019	41,000	31,981	0	31,981	22.0%	0
Net Income over Expenditure	(6,065)	(35,000)	(28,935)				
<u>256 Community Bus</u>							
1320 Community Bus Income	1,155	3,500	2,345			33.0%	
1330 Community Bus Ticket Income	1,298	2,000	702			64.9%	
Community Bus :- Income	2,453	5,500	3,047			44.6%	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	1,742	3,000	1,258		1,258	58.1%	
4176 Community Bus	918	5,000	4,082		4,082	18.4%	
4305 Maintenance	477	1,840	1,363		1,363	25.9%	
Community Bus :- Indirect Expenditure	30,206	9,840	(20,366)	0	(20,366)	307.0%	20,500
Net Income over Expenditure	(27,753)	(4,340)	23,413				
5000 plus Transfer From EMR	20,500	0	(20,500)				
Movement to/(from) Gen Reserve	(7,253)	(4,340)	2,913				

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260 Tourism & Visitor Development							
4600 Website/Social Media	502	3,500	2,998		2,998	14.3%	
4620 FTC Leaflets	1,815	2,000	185		185	90.8%	1,000
Tourism & Visitor Development :- Indirect Expenditure	2,317	5,500	3,183	0	3,183	42.1%	1,000
Net Expenditure	(2,317)	(5,500)	(3,183)				
5000 plus Transfer From EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(1,317)	(5,500)	(4,183)				
261 Charter Exhibition							
1835 Magna Carta Income	729	600	(129)			121.5%	
1836 Magna Carta Merchandise Income	389	500	111			77.7%	
1837 Historical Merch prior 31.3.25	5,316	0	(5,316)			0.0%	
Charter Exhibition :- Income	6,433	1,100	(5,333)			584.8%	0
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%	
4229 Magna Carta Merchandise	444	0	(444)		(444)	0.0%	
4284 Education	24	2,000	1,976		1,976	1.2%	
4650 Websites	80	100	20		20	80.0%	
Charter Exhibition :- Indirect Expenditure	27,029	29,100	2,071	0	2,071	92.9%	0
Net Income over Expenditure	(20,596)	(28,000)	(7,404)				
265 Events							
1650 Event Income	6,505	7,000	495			92.9%	
Events :- Income	6,505	7,000	495			92.9%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4905 Community Events	24,763	30,000	5,237		5,237	82.5%	
Events :- Indirect Expenditure	24,763	30,500	5,737	0	5,737	81.2%	0
Net Income over Expenditure	(18,258)	(23,500)	(5,242)				
270 Environment							
4811 Dog Poo Bags	0	250	250		250	0.0%	
4865 Floral Displays and Planters	3,268	10,000	6,732		6,732	32.7%	
4867 Environment Projects	4,133	7,000	2,867		2,867	59.0%	89
4901 Public Spaces Projects	1,363	0	(1,363)		(1,363)	0.0%	184
Environment :- Indirect Expenditure	8,764	17,250	8,486	0	8,486	50.8%	274
Net Expenditure	(8,764)	(17,250)	(8,486)				
5000 plus Transfer From EMR	274	0	(274)				
Movement to/(from) Gen Reserve	(8,490)	(17,250)	(8,760)				

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<u>275 Active Travel</u>							
1667 Bike Hangar	450	300	(150)			150.0%	
Active Travel :- Income	450	300	(150)			150.0%	0
4274 Active Travel Month + Event	626	3,000	2,374		2,374	20.9%	
4870 Active Travel Projects	4,485	7,000	2,515		2,515	64.1%	4,485
4904 Wayfinding	76,354	0	(76,354)		(76,354)	0.0%	56,108
Active Travel :- Indirect Expenditure	81,464	10,000	(71,464)	0	(71,464)	814.6%	60,593
Net Income over Expenditure	(81,014)	(9,700)	71,314				
5000 plus Transfer From EMR	60,593	0	(60,593)				
Movement to/(from) Gen Reserve	(20,421)	(9,700)	10,721				
<u>280 Special Provision</u>							
4140 Legal & Professional	13,400	0	(13,400)		(13,400)	0.0%	
4825 Special Projects	1,891	3,500	1,609		1,609	54.0%	420
Special Provision :- Indirect Expenditure	15,291	3,500	(11,791)	0	(11,791)	436.9%	420
Net Expenditure	(15,291)	(3,500)	11,791				
5000 plus Transfer From EMR	420	0	(420)				
Movement to/(from) Gen Reserve	(14,871)	(3,500)	11,371				
<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	1,599	14,000	12,401		12,401	11.4%	
4210 Water	3,050	2,200	(850)		(850)	138.6%	
4215 Telephone/Alarm Lines	1,321	1,600	279		279	82.5%	
4237 Recycling Waste Collection	647	500	(147)		(147)	129.3%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	3,437	2,000	(1,437)		(1,437)	171.9%	1,725
4306 Alarm Maintenance	90	1,400	1,310		1,310	6.4%	
4310 Window Cleaning	540	1,000	460		460	54.0%	
4326 12 Market Lift Maintenance	461	1,000	539		539	46.1%	
12 Market Place Premises :- Indirect Expenditure	39,329	70,200	30,871	0	30,871	56.0%	1,725
Net Income over Expenditure	(39,329)	(66,700)	(27,371)				
5000 plus Transfer From EMR	1,725	0	(1,725)				
Movement to/(from) Gen Reserve	(37,604)	(66,700)	(29,096)				

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<u>300</u>	<u>Memorial</u>							
1220	Memorials	1,900	0	(1,900)			0.0%	
	Memorial :- Income	<u>1,900</u>	<u>0</u>	<u>(1,900)</u>				<u>0</u>
4755	Memorials	175	0	(175)		(175)	0.0%	
	Memorial :- Indirect Expenditure	<u>175</u>	<u>0</u>	<u>(175)</u>	<u>0</u>	<u>(175)</u>		<u>0</u>
	Net Income over Expenditure	<u>1,725</u>	<u>0</u>	<u>(1,725)</u>				
	Grand Totals:- Income	424,871	798,700	373,829			53.2%	
	Expenditure	502,560	817,700	315,140	0	315,140	61.5%	
	Net Income over Expenditure	<u>(77,690)</u>	<u>(19,000)</u>	<u>58,690</u>				
	plus Transfer From EMR	94,006	0	(94,006)				
	less Transfer To EMR	3,933	0	(3,933)				
	Movement to/(from) Gen Reserve	<u>12,384</u>	<u>(19,000)</u>	<u>(31,384)</u>				