

Detailed Income & Expenditure by Budget Heading 30/09/25

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	755,000	755,000	0			100.0%	
1090 Bank Interest	9,406	6,000	(3,406)			156.8%	
1091 Cashback Credit	43	0	(43)			0.0%	
1900 Other Income	563	0	(563)			0.0%	
Income :- Income	765,012	761,000	(4,012)			100.5%	0
Net Income	765,012	761,000	(4,012)				
<u>200 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	607	1,800	1,193		1,193	33.7%	
4025 Mayoral Expenses	1,409	2,000	591		591	70.5%	
Civic :- Indirect Expenditure	2,209	4,600	2,391	0	2,391	48.0%	0
Net Expenditure	(2,209)	(4,600)	(2,391)				
<u>210 Staffing & Professional</u>							
4100 Salaries	122,725	305,000	182,275		182,275	40.2%	
4110 PAYE/National Insurance	39,913	60,000	20,087		20,087	66.5%	
4115 Pension	35,580	58,000	22,420		22,420	61.3%	
4120 Staff & Councillor Training	3,939	12,000	8,061		8,061	32.8%	
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	204,756	449,200	244,444	0	244,444	45.6%	0
Net Expenditure	(204,756)	(449,200)	(244,444)				
<u>220 Office and Administration</u>							
4105 Payroll	140	260	120		120	53.8%	
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%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	113	100	(13)		(13)	112.9%	
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	3,696	6,000	2,304		2,304	61.6%	
4230 Postage & Stationery	1,531	1,700	169		169	90.0%	
4234 Printer	1,167	2,500	1,333		1,333	46.7%	
4235 Printing & Advertising	20	500	480		480	4.0%	
4245 Meetings	293	500	207		207	58.7%	
4250 Newsletter	4,262	8,000	3,739		3,739	53.3%	
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	34,926	49,510	14,584	0	14,584	70.5%	0
Net Expenditure	(34,926)	(49,510)	(14,584)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	517	1,300	783			39.7%	
1749 Guildhall Weddings Confetti	192	0	(192)			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	3,250	8,300	5,050			39.2%	0
4200 Rates	3,343	3,500	157		157	95.5%	
4205 Electricity	994	3,500	2,506		2,506	28.4%	
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	1,499	2,500	1,001		1,001	60.0%	
4306 Alarm Maintenance	182	1,200	1,018		1,018	15.2%	
4310 Window Cleaning	385	550	165		165	70.0%	
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	11,846	15,000	3,154		3,154	79.0%	
The Guildhall :- Indirect Expenditure	18,432	29,750	11,318	0	11,318	62.0%	0
Net Income over Expenditure	(15,182)	(21,450)	(6,268)				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	4,469	3,000	(1,469)			149.0%	
1410 Belvedere Road Moorings	3,112	3,000	(112)			103.7%	
Front Brents Jetty and Mooring :- Income	7,582	6,000	(1,582)			126.4%	0
4205 Electricity	85	100	15		15	85.4%	

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Month No: 6

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4210 Water	39	100	61		61	38.7%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	124	2,700	2,576	0	2,576	4.6%	0
Net Income over Expenditure	7,458	3,300	(4,158)				
<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%	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	11,676	7,000	(4,676)		(4,676)	166.8%	4,676
4271 Creek Bridge	3,699	0	(3,699)		(3,699)	0.0%	3,699
4800 Town Regalia	2,670	5,000	2,330		2,330	53.4%	
Heritage, Buildings & Creek :- Indirect Expenditure	18,906	12,000	(6,906)	0	(6,906)	157.5%	8,375
Net Income over Expenditure	(11,008)	(12,000)	(992)				
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	(6,792)	(12,000)	(5,208)				
<u>245 Facilities Management</u>							
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	739	700	(39)		(39)	105.5%	
4215 Telephone/Alarm Lines	425	250	(175)		(175)	170.1%	
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	982	1,500	518		518	65.4%	
4756 War Memorials	158	0	(158)		(158)	0.0%	
Facilities Management :- Indirect Expenditure	19,597	8,050	(11,547)	0	(11,547)	243.4%	9,495
Net Expenditure	(19,597)	(8,050)	11,547				
5000 plus Transfer From EMR	9,495	0	(9,495)				
Movement to/(from) Gen Reserve	(10,102)	(8,050)	2,052				

Detailed Income & Expenditure by Budget Heading 30/09/25

Month No: 6

Cost Centre Report

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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	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>							
1664 50th Anniversary Badges	15	0	(15)			0.0%	
1710 Faversham Lottery	3,498	6,000	2,502			58.3%	
Community :- Income	3,513	6,000	2,487			58.6%	0
4804 Community Projects	33	7,000	6,967		6,967	0.5%	
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	9,033	41,000	31,967	0	31,967	22.0%	0
Net Income over Expenditure	(5,520)	(35,000)	(29,480)				
<u>256 Community Bus</u>							
1320 Community Bus Income	1,157	3,500	2,343			33.1%	
1330 Community Bus Ticket Income	1,781	2,000	219			89.0%	
Community Bus :- Income	2,938	5,500	2,562			53.4%	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	2,135	3,000	865		865	71.2%	
4176 Community Bus	948	5,000	4,052		4,052	19.0%	
4215 Telephone/Alarm Lines	22	0	(22)		(22)	0.0%	
4305 Maintenance	477	1,840	1,363		1,363	25.9%	
Community Bus :- Indirect Expenditure	30,651	9,840	(20,811)	0	(20,811)	311.5%	20,500
Net Income over Expenditure	(27,713)	(4,340)	23,373				
5000 plus Transfer From EMR	20,500	0	(20,500)				
Movement to/(from) Gen Reserve	(7,214)	(4,340)	2,874				

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Month No: 6

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260 Tourism & Visitor Development							
4600 Website/Social Media	557	3,500	2,943		2,943	15.9%	
4620 FTC Leaflets	1,815	2,000	185		185	90.8%	1,000
Tourism & Visitor Development :- Indirect Expenditure	2,372	5,500	3,128	0	3,128	43.1%	1,000
Net Expenditure	(2,372)	(5,500)	(3,128)				
5000 plus Transfer From EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(1,372)	(5,500)	(4,128)				
261 Charter Exhibition							
1835 Magna Carta Income	807	600	(207)			134.6%	
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	6,512	1,100	(5,412)			592.0%	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	(20,518)	(28,000)	(7,483)				
265 Events							
1650 Event Income	7,785	7,000	(785)			111.2%	
Events :- Income	7,785	7,000	(785)			111.2%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4905 Community Events	25,277	30,000	4,723		4,723	84.3%	
Events :- Indirect Expenditure	25,277	30,500	5,223	0	5,223	82.9%	0
Net Income over Expenditure	(17,492)	(23,500)	(6,008)				
270 Environment							
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	4,959	7,000	2,041		2,041	70.8%	89
4901 Public Spaces Projects	1,363	0	(1,363)		(1,363)	0.0%	184
Environment :- Indirect Expenditure	9,608	17,250	7,642	0	7,642	55.7%	274
Net Expenditure	(9,608)	(17,250)	(7,642)				
5000 plus Transfer From EMR	274	0	(274)				
Movement to/(from) Gen Reserve	(9,334)	(17,250)	(7,916)				

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<u>275 Active Travel</u>							
1667 Bike Hangar	475	300	(175)			158.3%	
Active Travel :- Income	475	300	(175)			158.3%	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	(91,160)	(9,700)	81,460				
5000 plus Transfer From EMR	66,108	0	(66,108)				
Movement to/(from) Gen Reserve	(25,051)	(9,700)	15,351				
<u>280 Special Provision</u>							
1255 Ham Marshes	0	0	0			0.0%	3,000
Special Provision :- Income	0	0	0				3,000
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 Income over Expenditure	(15,291)	(3,500)	11,791				
5000 plus Transfer From EMR	420	0	(420)				
5001 less Transfer To EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(17,871)	(3,500)	14,371				
<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	3,221	14,000	10,779		10,779	23.0%	
4210 Water	3,050	2,200	(850)		(850)	138.6%	
4215 Telephone/Alarm Lines	1,598	1,600	2		2	99.9%	
4237 Recycling Waste Collection	712	500	(212)		(212)	142.4%	
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	319	1,400	1,081		1,081	22.8%	
4310 Window Cleaning	630	1,000	370		370	63.0%	
4326 12 Market Lift Maintenance	461	1,000	539		539	46.1%	
12 Market Place Premises :- Indirect Expenditure	41,612	70,200	28,588	0	28,588	59.3%	1,725
Net Income over Expenditure	(41,612)	(66,700)	(25,088)				
5000 plus Transfer From EMR	1,725	0	(1,725)				

Continued over page

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Month No: 6

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Movement to/(from) Gen Reserve	(39,887)	(66,700)	(26,813)				
<u>300</u> <u>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	808,288	798,700	(9,588)			101.2%	
Expenditure	570,634	817,700	247,066	0	247,066	69.8%	
Net Income over Expenditure	237,655	(19,000)	(256,655)				
plus Transfer From EMR	107,896	0	(107,896)				
less Transfer To EMR	7,383	0	(7,383)				
Movement to/(from) Gen Reserve	338,168	(19,000)	(357,168)				