

Detailed Income & Expenditure by Budget Heading 01/08/2025

Month No: 3

First Quarter Expenditure Against Budget Report 1st April - 30th June 2025

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	377,500	755,000	377,500			50.0%	
1090 Bank Interest	5,945	6,000	55			99.1%	
1091 Cashback Credit	23	0	(23)			0.0%	
1900 Other Income	563	0	(563)			0.0%	
Income :- Income	384,031	761,000	376,970			50.5%	0
Net Income	384,031	761,000	376,970				
<u>200 Civic</u>							
4000 Annual Meeting & Civic Service	115	500	385		385	22.9%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4020 Mayoral Allowance	150	1,800	1,650		1,650	8.3%	
4025 Mayoral Expenses	563	2,000	1,437		1,437	28.1%	
Civic :- Indirect Expenditure	828	4,600	3,772	0	3,772	18.0%	0
Net Expenditure	(828)	(4,600)	(3,772)				
<u>210 Staffing & Professional</u>							
4100 Salaries	55,680	305,000	249,320		249,320	18.3%	
4110 PAYE/National Insurance	20,241	60,000	39,759		39,759	33.7%	
4115 Pension	17,378	58,000	40,622		40,622	30.0%	
4120 Staff & Councillor Training	937	12,000	11,063		11,063	7.8%	
4135 Audit	0	4,000	4,000		4,000	0.0%	
4141 HR Expenses	0	4,000	4,000		4,000	0.0%	
4142 DBS	20	200	180		180	10.0%	
4165 Planning Consultancy Fee	1,896	6,000	4,104		4,104	31.6%	
Staffing & Professional :- Indirect Expenditure	96,152	449,200	353,048	0	353,048	21.4%	0
Net Expenditure	(96,152)	(449,200)	(353,048)				
<u>220 Office and Administration</u>							
4105 Payroll	42	260	218		218	16.2%	
4145 Insurances	11,697	11,000	(697)		(697)	106.3%	
4150 Subscriptions	3,139	5,000	1,861		1,861	62.8%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	39	100	61		61	38.6%	
4161 Sumup Fee	0	10	10		10	0.0%	
4180 Hygiene	302	500	198		198	60.4%	
4220 Office Equipment	3,728	2,500	(1,228)		(1,228)	149.1%	

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4225 IT Support & 365 Accounts	1,808	6,000	4,192		4,192	30.1%	
4230 Postage & Stationery	602	1,700	1,098		1,098	35.4%	
4234 Printer	548	2,500	1,952		1,952	21.9%	
4235 Printing & Advertising	0	500	500		500	0.0%	
4245 Meetings	88	500	412		412	17.7%	
4250 Newsletter	503	8,000	7,497		7,497	6.3%	
4650 Websites	0	200	200		200	0.0%	
4950 Rialtas Accounts Support	2,511	2,740	229		229	91.6%	
Office and Administration :- Indirect Expenditure	25,005	49,510	24,505	0	24,505	50.5%	0
Net Expenditure	(25,005)	(49,510)	(24,505)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	467	1,300	833			35.9%	
1749 Guildhall Weddings Confetti	192	0	(192)			0.0%	
1750 Guildhall Weddings	83	6,000	5,917			1.4%	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	742	8,300	7,558			8.9%	0
4200 Rates	3,343	3,500	157		157	95.5%	
4205 Electricity	729	3,500	2,771		2,771	20.8%	
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	212	2,500	2,288		2,288	8.5%	
4306 Alarm Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Window Cleaning	165	550	385		385	30.0%	
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	8,257	29,750	21,493	0	21,493	27.8%	0
Net Income over Expenditure	(7,515)	(21,450)	(13,935)				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	4,343	3,000	(1,343)			144.8%	
1410 Belvedere Road Moorings	2,707	3,000	293			90.2%	
Front Brents Jetty and Mooring :- Income	7,050	6,000	(1,050)			117.5%	0
4205 Electricity	42	100	58		58	42.0%	

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4210 Water	13	100	87		87	12.6%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	55	2,700	2,645	0	2,645	2.0%	0
Net Income over Expenditure	6,996	3,300	(3,696)				
<u>241 Heritage, Buildings & Creek</u>							
1250 T S Hazard / Town Quay Income	274	0	(274)			0.0%	
Heritage, Buildings & Creek :- Income	274	0	(274)				0
4268 Map Project	861	0	(861)		(861)	0.0%	
4269 Heritage & Buildings Projects	2,169	7,000	4,831		4,831	31.0%	
4271 Creek Bridge	2,700	0	(2,700)		(2,700)	0.0%	
4800 Town Regalia	616	5,000	4,384		4,384	12.3%	
Heritage, Buildings & Creek :- Indirect Expenditure	6,346	12,000	5,654	0	5,654	52.9%	0
Net Income over Expenditure	(6,073)	(12,000)	(5,927)				
<u>245 Facilities Management</u>							
4125 Uniform	222	200	(22)		(22)	110.9%	
4145 Insurances	189	1,000	811		811	18.9%	
4170 Vehicles	10,409	1,000	(9,409)		(9,409)	1040.9%	9,495
4175 Vehicle Fuel	238	700	462		462	34.0%	
4215 Telephone/Alarm Lines	144	250	106		106	57.7%	
4260 Facilities Manager Equipment	869	2,000	1,131		1,131	43.5%	
4264 Storage Container	1,440	1,400	(40)		(40)	102.9%	
4265 Facilities Manager Miscellaneo	220	1,500	1,280		1,280	14.7%	
Facilities Management :- Indirect Expenditure	13,732	8,050	(5,682)	0	(5,682)	170.6%	9,495
Net Expenditure	(13,732)	(8,050)	5,682				
5000 plus Transfer From EMR	9,495	0	(9,495)				
Movement to/(from) Gen Reserve	(4,237)	(8,050)	(3,813)				
<u>250 Grants</u>							
1200 Grants Received	325	0	(325)			0.0%	225
Grants :- Income	325	0	(325)				225
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	0	5,000	5,000		5,000	0.0%	

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4496 Faversham Carnival	0	3,000	3,000		3,000	0.0%	
4500 Grants	0	26,000	26,000		26,000	0.0%	
Grants :- Indirect Expenditure	0	45,000	45,000	0	45,000		0
Net Income over Expenditure	325	(45,000)	(45,325)				
5001 less Transfer To EMR	225	0	(225)				
Movement to/(from) Gen Reserve	100	(45,000)	(45,100)				
255 Community							
1710 Faversham Lottery	1,753	6,000	4,247			29.2%	
Community :- Income	1,753	6,000	4,247			29.2%	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	(7,267)	(35,000)	(27,733)				
256 Community Bus							
1320 Community Bus Income	508	3,500	2,992			14.5%	
1330 Community Bus Ticket Income	1,188	2,000	812			59.4%	
Community Bus :- Income	1,696	5,500	3,804			30.8%	0
4145 Insurances	6,222	0	(6,222)		(6,222)	0.0%	
4170 Vehicles	20,500	0	(20,500)		(20,500)	0.0%	20,500
4175 Vehicle Fuel	881	3,000	2,119		2,119	29.4%	
4176 Community Bus	857	5,000	4,143		4,143	17.1%	
4305 Maintenance	477	1,840	1,363		1,363	25.9%	
Community Bus :- Indirect Expenditure	28,937	9,840	(19,097)	0	(19,097)	294.1%	20,500
Net Income over Expenditure	(27,241)	(4,340)	22,901				
5000 plus Transfer From EMR	20,500	0	(20,500)				
Movement to/(from) Gen Reserve	(6,741)	(4,340)	2,401				
260 Tourism & Visitor Development							
4600 Website/Social Media	179	3,500	3,321		3,321	5.1%	
4620 FTC Leaflets	1,640	2,000	360		360	82.0%	1,000
Tourism & Visitor Development :- Indirect Expenditure	1,819	5,500	3,681	0	3,681	33.1%	1,000
Net Expenditure	(1,819)	(5,500)	(3,681)				
5000 plus Transfer From EMR	1,000	0	(1,000)				

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Movement to/(from) Gen Reserve	(819)	(5,500)	(4,681)				
<u>261 Charter Exhibition</u>							
1835 Magna Carta Income	313	600	287			52.1%	
1836 Magna Carta Merchandise Income	193	500	307			38.6%	
1837 Historical Merch prior 31.3.25	5,316	0	(5,316)			0.0%	
Charter Exhibition :- Income	5,821	1,100	(4,721)			529.2%	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	(21,208)	(28,000)	(6,792)				
<u>265 Events</u>							
1650 Event Income	4,612	7,000	2,388			65.9%	
Events :- Income	4,612	7,000	2,388			65.9%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4905 Community Events	12,673	30,000	17,327		17,327	42.2%	
Events :- Indirect Expenditure	12,673	30,500	17,827	0	17,827	41.6%	0
Net Income over Expenditure	(8,061)	(23,500)	(15,439)				
<u>270 Environment</u>							
4811 Dog Poo Bags	0	250	250		250	0.0%	
4865 Floral Displays and Planters	2,598	10,000	7,402		7,402	26.0%	
4867 Environment Projects	2,875	7,000	4,125		4,125	41.1%	89
4901 Public Spaces Projects	1,115	0	(1,115)		(1,115)	0.0%	184
Environment :- Indirect Expenditure	6,588	17,250	10,662	0	10,662	38.2%	274
Net Expenditure	(6,588)	(17,250)	(10,662)				
5000 plus Transfer From EMR	274	0	(274)				
Movement to/(from) Gen Reserve	(6,314)	(17,250)	(10,936)				
<u>275 Active Travel</u>							
1667 Bike Hangar	375	300	(75)			125.0%	
Active Travel :- Income	375	300	(75)			125.0%	0

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4274 Active Travel Month + Event	650	3,000	2,350		2,350	21.7%	
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%	
Active Travel :- Indirect Expenditure	81,488	10,000	(71,488)	0	(71,488)	814.9%	4,485
Net Income over Expenditure	(81,113)	(9,700)	71,413				
5000 plus Transfer From EMR	4,485	0	(4,485)				
Movement to/(from) Gen Reserve	(76,629)	(9,700)	66,929				
<u>280 Special Provision</u>							
4825 Special Projects	373	3,500	3,127		3,127	10.7%	
Special Provision :- Indirect Expenditure	373	3,500	3,127	0	3,127	10.7%	0
Net Expenditure	(373)	(3,500)	(3,127)				
<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	1,309	14,000	12,691		12,691	9.3%	
4210 Water	3,598	2,200	(1,398)		(1,398)	163.5%	
4215 Telephone/Alarm Lines	802	1,600	798		798	50.1%	
4237 Recycling Waste Collection	123	500	377		377	24.6%	
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	270	1,000	730		730	27.0%	
4326 12 Market Lift Maintenance	235	1,000	765		765	23.5%	
12 Market Place Premises :- Indirect Expenditure	38,048	70,200	32,152	0	32,152	54.2%	1,725
Net Income over Expenditure	(38,048)	(66,700)	(28,652)				
5000 plus Transfer From EMR	1,725	0	(1,725)				
Movement to/(from) Gen Reserve	(36,323)	(66,700)	(30,377)				
Grand Totals:- Income	406,678	798,700	392,022			50.9%	
Expenditure	356,348	817,700	461,352	0	461,352	43.6%	
Net Income over Expenditure	50,330	(19,000)	(69,330)				
plus Transfer From EMR	37,478	0	(37,478)				
less Transfer To EMR	225	0	(225)				
Movement to/(from) Gen Reserve	87,583	(19,000)	(106,583)				