

Detailed Income & Expenditure by Budget Heading 31/05/25

Month No: 2

Month 2

	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	377,500	755,000	377,500			50.0%	
1090 Bank Interest	5,137	6,000	863			85.6%	
1091 Cashback Credit	16	0	(16)			0.0%	
Income :- Income	382,653	761,000	378,347			50.3%	0
Net Income	382,653	761,000	378,347				
<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	457	2,000	1,543		1,543	22.9%	
Civic :- Indirect Expenditure	722	4,600	3,878	0	3,878	15.7%	0
Net Expenditure	(722)	(4,600)	(3,878)				
<u>210 Staffing & Professional</u>							
4100 Salaries	37,135	305,000	267,865		267,865	12.2%	
4110 PAYE/National Insurance	13,572	60,000	46,428		46,428	22.6%	
4115 Pension	11,635	58,000	46,365		46,365	20.1%	
4120 Staff & Councillor Training	564	12,000	11,436		11,436	4.7%	
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	996	6,000	5,004		5,004	16.6%	
Staffing & Professional :- Indirect Expenditure	63,922	449,200	385,278	0	385,278	14.2%	0
Net Expenditure	(63,922)	(449,200)	(385,278)				
<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	3,069	5,000	1,931		1,931	61.4%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	28	100	72		72	28.1%	
4161 Sumup Fee	0	10	10		10	0.0%	
4180 Hygiene	2	500	498		498	0.4%	
4220 Office Equipment	2,485	2,500	15		15	99.4%	
4225 IT Support & 365 Accounts	1,205	6,000	4,795		4,795	20.1%	
4230 Postage & Stationery	388	1,700	1,312		1,312	22.8%	

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4234 Printer	548	2,500	1,952		1,952	21.9%	
4235 Printing & Advertising	0	500	500		500	0.0%	
4245 Meetings	76	500	424		424	15.1%	
4250 Newsletter	3	8,000	7,997		7,997	0.0%	
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	22,053	49,510	27,457	0	27,457	44.5%	0
Net Expenditure	(22,053)	(49,510)	(27,457)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	367	1,300	933			28.2%	
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	642	8,300	7,658			7.7%	0
4200 Rates	3,343	3,500	157		157	95.5%	
4205 Electricity	627	3,500	2,873		2,873	17.9%	
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	147	2,500	2,353		2,353	5.9%	
4306 Alarm Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Window Cleaning	110	550	440		440	20.0%	
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	8,035	29,750	21,715	0	21,715	27.0%	0
Net Income over Expenditure	(7,393)	(21,450)	(14,057)				
<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	28	100	72		72	27.8%	
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	40	2,700	2,660	0	2,660	1.5%	0
Net Income over Expenditure	7,010	3,300	(3,710)				

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<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	140	0	(140)		(140)	0.0%	
4269 Heritage & Buildings Projects	1,150	7,000	5,850		5,850	16.4%	
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	4,606	12,000	7,394	0	7,394	38.4%	0
Net Income over Expenditure	(4,332)	(12,000)	(7,668)				
<u>245 Facilities Management</u>							
4125 Uniform	222	200	(22)		(22)	110.9%	
4145 Insurances	0	1,000	1,000		1,000	0.0%	
4170 Vehicles	9,992	1,000	(8,992)		(8,992)	999.2%	9,078
4175 Vehicle Fuel	191	700	509		509	27.3%	
4215 Telephone/Alarm Lines	144	250	106		106	57.7%	
4260 Facilities Manager Equipment	210	2,000	1,790		1,790	10.5%	
4264 Storage Container	1,440	1,400	(40)		(40)	102.9%	
4265 Facilities Manager Miscellaneo	157	1,500	1,343		1,343	10.4%	
Facilities Management :- Indirect Expenditure	12,356	8,050	(4,306)	0	(4,306)	153.5%	9,078
Net Expenditure	(12,356)	(8,050)	4,306				
5000 plus Transfer From EMR	9,078	0	(9,078)				
Movement to/(from) Gen Reserve	(3,278)	(8,050)	(4,772)				
<u>250 Grants</u>							
1200 Grants Received	100	0	(100)			0.0%	
Grants :- Income	100	0	(100)				0
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%	
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	100	(45,000)	(45,100)				

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255 Community							
1710 Faversham Lottery	1,226	6,000	4,774			20.4%	
Community :- Income	1,226	6,000	4,774			20.4%	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	(7,793)	(35,000)	(27,207)				
256 Community Bus							
1320 Community Bus Income	506	3,500	2,994			14.5%	
1330 Community Bus Ticket Income	781	2,000	1,219			39.0%	
Community Bus :- Income	1,287	5,500	4,213			23.4%	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	657	3,000	2,343		2,343	21.9%	
4176 Community Bus	813	5,000	4,187		4,187	16.3%	
4305 Maintenance	477	1,840	1,363		1,363	25.9%	
Community Bus :- Indirect Expenditure	28,669	9,840	(18,829)	0	(18,829)	291.4%	20,500
Net Income over Expenditure	(27,382)	(4,340)	23,042				
5000 plus Transfer From EMR	20,500	0	(20,500)				
Movement to/(from) Gen Reserve	(6,883)	(4,340)	2,543				
260 Tourism & Visitor Development							
4600 Website/Social Media	120	3,500	3,380		3,380	3.4%	
4620 FTC Leaflets	1,640	2,000	360		360	82.0%	1,000
Tourism & Visitor Development :- Indirect Expenditure	1,760	5,500	3,740	0	3,740	32.0%	1,000
Net Expenditure	(1,760)	(5,500)	(3,740)				
5000 plus Transfer From EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(760)	(5,500)	(4,740)				
261 Charter Exhibition							
1835 Magna Carta Income	222	600	378			37.1%	

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1836 Magna Carta Merchandise Income	0	500	500			0.0%	
1837 Historical Merch prior 31.3.25	5,316	0	(5,316)			0.0%	
Charter Exhibition :- Income	5,538	1,100	(4,438)			503.5%	0
4146 Magna Carta Insurance	0	27,000	27,000		27,000	0.0%	
4284 Education	24	2,000	1,976		1,976	1.2%	
4650 Websites	0	100	100		100	0.0%	
Charter Exhibition :- Indirect Expenditure	24	29,100	29,076	0	29,076	0.1%	0
Net Income over Expenditure	5,515	(28,000)	(33,515)				
<u>265 Events</u>							
1650 Event Income	316	7,000	6,684			4.5%	
Events :- Income	316	7,000	6,684			4.5%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4905 Community Events	8,739	30,000	21,261		21,261	29.1%	
Events :- Indirect Expenditure	8,739	30,500	21,761	0	21,761	28.7%	0
Net Income over Expenditure	(8,423)	(23,500)	(15,077)				
<u>270 Environment</u>							
4811 Dog Poo Bags	0	250	250		250	0.0%	
4865 Floral Displays and Planters	106	10,000	9,894		9,894	1.1%	
4867 Environment Projects	2,140	7,000	4,860		4,860	30.6%	89
4901 Public Spaces Projects	184	0	(184)		(184)	0.0%	184
Environment :- Indirect Expenditure	2,430	17,250	14,820	0	14,820	14.1%	274
Net Expenditure	(2,430)	(17,250)	(14,820)				
5000 plus Transfer From EMR	274	0	(274)				
Movement to/(from) Gen Reserve	(2,156)	(17,250)	(15,094)				
<u>275 Active Travel</u>							
1667 Bike Hangar	275	300	25			91.7%	
Active Travel :- Income	275	300	25			91.7%	0
4274 Active Travel Month + Event	0	3,000	3,000		3,000	0.0%	
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	80,839	10,000	(70,839)	0	(70,839)	808.4%	4,485
Net Income over Expenditure	(80,564)	(9,700)	70,864				
5000 plus Transfer From EMR	4,485	0	(4,485)				
Movement to/(from) Gen Reserve	(76,079)	(9,700)	66,379				

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<u>280 Special Provision</u>							
4825 Special Projects	373	3,500	3,127		3,127	10.7%	
Special Provision :- Indirect Expenditure	<u>373</u>	<u>3,500</u>	<u>3,127</u>	<u>0</u>	<u>3,127</u>	<u>10.7%</u>	<u>0</u>
Net Expenditure	<u>(373)</u>	<u>(3,500)</u>	<u>(3,127)</u>				
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	0	3,500	3,500			0.0%	
12 Market Place Premises :- Income	<u>0</u>	<u>3,500</u>	<u>3,500</u>			<u>0.0%</u>	<u>0</u>
4200 Rates	6,437	3,000	(3,437)		(3,437)	214.6%	
4205 Electricity	1,192	14,000	12,808		12,808	8.5%	
4210 Water	3,598	2,200	(1,398)		(1,398)	163.5%	
4215 Telephone/Alarm Lines	531	1,600	1,069		1,069	33.2%	
4237 Recycling Waste Collection	75	500	425		425	15.0%	
4290 Loan Repayment	6,550	43,500	36,950		36,950	15.1%	
4305 Maintenance	3,418	2,000	(1,418)		(1,418)	170.9%	1,725
4306 Alarm Maintenance	90	1,400	1,310		1,310	6.4%	
4310 Window Cleaning	180	1,000	820		820	18.0%	
4326 12 Market Lift Maintenance	235	1,000	765		765	23.5%	
12 Market Place Premises :- Indirect Expenditure	<u>22,306</u>	<u>70,200</u>	<u>47,894</u>	<u>0</u>	<u>47,894</u>	<u>31.8%</u>	<u>1,725</u>
Net Income over Expenditure	<u>(22,306)</u>	<u>(66,700)</u>	<u>(44,394)</u>				
5000 plus Transfer From EMR	1,725	0	(1,725)				
Movement to/(from) Gen Reserve	<u>(20,581)</u>	<u>(66,700)</u>	<u>(46,119)</u>				
Grand Totals:- Income	399,359	798,700	399,341			50.0%	
Expenditure	265,892	817,700	551,808	0	551,808	32.5%	
Net Income over Expenditure	<u>133,467</u>	<u>(19,000)</u>	<u>(152,467)</u>				
plus Transfer From EMR	37,061	0	(37,061)				
Movement to/(from) Gen Reserve	<u>170,528</u>	<u>(19,000)</u>	<u>(189,528)</u>				