

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Income</u>						
1076 Precept	666,741	666,741	0			100.0%
1090 Bank Interest	10,451	2,500	(7,951)			418.0%
1091 Cashback Credit	44	0	(44)			0.0%
1842 Faversham Healthy Futures	610	0	(610)			0.0%
Income :- Income	677,846	669,241	(8,605)			101.3%
Net Income	677,846	669,241	(8,605)			
5001 less Transfer To EMR	610	0	(610)			
Movement to/(from) Gen Reserve	677,236	669,241	(7,995)			
<u>200 Civic</u>						
1210 Carnival Night Income	0	300	300			0.0%
1900 Other Income	110	0	(110)			0.0%
Civic :- Income	110	300	190			36.7%
4000 Annual Meeting & Civic Service	2,238	2,500	262		262	89.5%
4005 Carnival Night Expenditure	0	200	200		200	0.0%
4010 Deputy Mayor's Allowance	247	300	54		54	82.2%
4020 Mayoral Allowance	1,500	1,800	300		300	83.3%
4025 Mayoral Expenses	1,670	2,000	330		330	83.5%
4996 Transfers from Other Income	110	0	(110)		(110)	0.0%
Civic :- Indirect Expenditure	5,765	6,800	1,035	0	1,035	84.8%
Net Income over Expenditure	(5,655)	(6,500)	(845)			
<u>210 Staffing & Professional</u>						
4100 Salaries	210,625	250,000	39,375		39,375	84.3%
4110 PAYE/National Insurance	63,152	53,000	(10,152)		(10,152)	119.2%
4115 Pension	64,050	44,000	(20,050)		(20,050)	145.6%
4120 Staff & Councillor Training	11,334	8,000	(3,334)		(3,334)	141.7%
4125 Uniform	57	0	(57)		(57)	0.0%
4130 Councillor Training	742	3,000	2,258		2,258	24.7%
4135 Audit	2,576	3,000	424		424	85.9%
4141 HR Expenses	3,783	4,200	417		417	90.1%
4142 DBS	160	200	40		40	80.0%
4165 Planning Consultancy Fee	5,578	7,000	1,422		1,422	79.7%
Staffing & Professional :- Indirect Expenditure	362,056	372,400	10,344	0	10,344	97.2%
Net Expenditure	(362,056)	(372,400)	(10,344)			
5000 plus Transfer From EMR	352	0	(352)			
Movement to/(from) Gen Reserve	(361,704)	(372,400)	(10,696)			

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220 Office and Administration						
1212 Newsletter Income	75	0	(75)			0.0%
Office and Administration :- Income	75	0	(75)			
4105 Payroll	276	500	224		224	55.2%
4145 Insurances	5,282	6,000	718		718	88.0%
4150 Subscriptions	5,305	3,000	(2,305)		(2,305)	176.8%
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%
4160 Bank Charges	137	100	(37)		(37)	137.0%
4161 Sumup Fee	1	0	(1)		(1)	0.0%
4180 Hygiene	901	1,600	699		699	56.3%
4220 Office Equipment	2,376	2,500	124		124	95.0%
4225 IT Support & 365 Accounts	7,124	5,000	(2,124)		(2,124)	142.5%
4227 Zoom	260	500	240		240	52.0%
4230 Postage & Stationery	2,277	2,200	(77)		(77)	103.5%
4234 Printer	2,253	2,200	(53)		(53)	102.4%
4235 Printing & Advertising	1,002	500	(502)		(502)	200.5%
4245 Meetings	208	500	292		292	41.6%
4250 Newsletter	10,820	8,000	(2,820)		(2,820)	135.2%
4650 Websites	1,023	200	(823)		(823)	511.5%
4950 Rialtas Accounts Support	2,487	3,000	513		513	82.9%
4955 Local Council Award Scheme	250	0	(250)		(250)	0.0%
Office and Administration :- Indirect Expenditure	41,983	43,800	1,817	0	1,817	95.9%
Net Income over Expenditure	(41,908)	(43,800)	(1,892)			
5000 plus Transfer From EMR	2,289	0	(2,289)			
Movement to/(from) Gen Reserve	(39,619)	(43,800)	(4,181)			
230 The Guildhall						
1300 Guildhall Lettings	1,137	200	(937)			568.7%
1749 Guildhall Weddings Confetti	58	0	(58)			0.0%
1750 Guildhall Weddings	6,083	6,000	(83)			101.4%
1752 Electricity Market Contributio	1,000	1,000	0			100.0%
The Guildhall :- Income	8,279	7,200	(1,079)			115.0%
4200 Rates	0	3,350	3,350		3,350	0.0%
4205 Electricity	3,152	1,500	(1,652)		(1,652)	210.1%
4210 Water	233	400	167		167	58.3%
4215 Telephone/Alarm Lines	342	500	158		158	68.4%
4300 Clock Maintenance	0	300	300		300	0.0%
4305 Maintenance	4,827	5,000	173		173	96.5%

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4306 Alarm Maintenance	1,137	800	(337)		(337)	142.1%
4310 Window Cleaning	550	400	(150)		(150)	137.5%
4325 Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%
4340 Guildhall Weddings Marketing	806	1,000	194		194	80.6%
4341 Guildhall Weddings Licence	2,200	0	(2,200)		(2,200)	0.0%
4343 External Maintenance Works	0	15,000	15,000		15,000	0.0%
The Guildhall :- Indirect Expenditure	13,246	32,250	19,004	0	19,004	41.1%
Net Income over Expenditure	(4,967)	(25,050)	(20,083)			
<u>240 Front Brents Jetty and Mooring</u>						
1400 Front Brents Moorings	3,458	1,700	(1,758)			203.4%
1410 Belvedere Road Moorings	3,142	4,100	958			76.6%
Front Brents Jetty and Mooring :- Income	6,600	5,800	(800)			113.8%
4205 Electricity	135	300	165		165	45.0%
4210 Water	78	200	122		122	39.1%
4305 Maintenance	37	5,000	4,963		4,963	0.7%
Front Brents Jetty and Mooring :- Indirect Expenditure	251	5,500	5,249	0	5,249	4.6%
Net Income over Expenditure	6,350	300	(6,050)			
<u>241 Heritage, Buildings & Creek</u>						
1250 T S Hazard / Town Quay Income	10,995	6,000	(4,995)			183.3%
Heritage, Buildings & Creek :- Income	10,995	6,000	(4,995)			183.2%
4150 Subscriptions	5,750	0	(5,750)		(5,750)	0.0%
4269 Heritage & Buildings Projects	5,369	6,000	632		632	89.5%
4271 Creek Bridge	0	30,000	30,000		30,000	0.0%
4800 Town Regalia	1,235	0	(1,235)		(1,235)	0.0%
Heritage, Buildings & Creek :- Indirect Expenditure	12,354	36,000	23,647	0	23,647	34.3%
Net Income over Expenditure	(1,359)	(30,000)	(28,642)			
5000 plus Transfer From EMR	1,200	0	(1,200)			
Movement to/(from) Gen Reserve	(158)	(30,000)	(29,842)			
<u>245 Facilities Management</u>						
4125 Uniform	336	200	(136)		(136)	168.1%
4145 Insurances	741	700	(41)		(41)	105.8%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4170 Vehicles	460	1,000	540		540	46.0%
4175 Vehicle Fuel	875	700	(175)		(175)	125.0%
4215 Telephone/Alarm Lines	715	350	(365)		(365)	204.2%
4260 Facilities Manager Equipment	1,809	1,500	(309)		(309)	120.6%
4264 Storage Container	1,200	1,440	240		240	83.3%
4265 Facilities Manager Miscellaneo	1,435	1,000	(435)		(435)	143.5%
4284 Education	75	0	(75)		(75)	0.0%
4901 Public Spaces Projects	23	0	(23)		(23)	0.0%
Facilities Management :- Indirect Expenditure	7,669	6,890	(779)	0	(779)	111.3%
Net Expenditure	(7,669)	(6,890)	779			
5000 plus Transfer From EMR	75	0	(75)			
Movement to/(from) Gen Reserve	(7,594)	(6,890)	704			
<u>250 Grants</u>						
1200 Grants Received	1,642	0	(1,642)			0.0%
Grants :- Income	1,642	0	(1,642)			
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	50	5,000	4,950		4,950	1.0%
4496 Faversham Carnival	0	3,000	3,000		3,000	0.0%
4500 Grants	43,200	26,000	(17,200)		(17,200)	166.2%
Grants :- Indirect Expenditure	43,250	45,000	1,750	0	1,750	96.1%
Net Income over Expenditure	(41,608)	(45,000)	(3,392)			
5001 less Transfer To EMR	600	0	(600)			
Movement to/(from) Gen Reserve	(42,208)	(45,000)	(2,792)			
<u>255 Community</u>						
1664 50th Anniversary Badges	146	0	(146)			0.0%
1670 Pride Badges	13	0	(13)			0.0%
1710 Faversham Lottery	7,696	12,000	4,304			64.1%
1843 Equality and Diversity	8	0	(8)			0.0%
Community :- Income	7,863	12,000	4,137			65.5%
4502 Business Support	75	0	(75)		(75)	0.0%
4670 Remembrance Day	0	500	500		500	0.0%
4804 Community Projects	3,999	5,000	1,001		1,001	80.0%
4805 Youth Facilities	660	0	(660)		(660)	0.0%

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4806 Youth Resources	28,598	30,000	1,402		1,402	95.3%
4807 Equality & Diversity	2,560	0	(2,560)		(2,560)	0.0%
4906 Fav & Dist Community Lottery	1,394	12,000	10,606		10,606	11.6%
Community :- Indirect Expenditure	37,285	47,500	10,215	0	10,215	78.5%
Net Income over Expenditure	(29,422)	(35,500)	(6,078)			
5000 plus Transfer From EMR	4,125	0	(4,125)			
Movement to/(from) Gen Reserve	(25,297)	(35,500)	(10,203)			
<u>256 Community Bus</u>						
1320 Community Bus Income	4,068	0	(4,068)			0.0%
1330 Community Bus Ticket Income	4,626	0	(4,626)			0.0%
Community Bus :- Income	8,695	0	(8,695)			
4145 Insurances	616	0	(616)		(616)	0.0%
4170 Vehicles	414	0	(414)		(414)	0.0%
4175 Vehicle Fuel	3,924	0	(3,924)		(3,924)	0.0%
4176 Community Bus	2,816	5,000	2,184		2,184	56.3%
4303 Community Bus Repairs	2,219	0	(2,219)		(2,219)	0.0%
4305 Maintenance	526	0	(526)		(526)	0.0%
4903 Elavon Card Processing Fee	87	0	(87)		(87)	0.0%
Community Bus :- Indirect Expenditure	10,603	5,000	(5,603)	0	(5,603)	212.1%
Net Income over Expenditure	(1,908)	(5,000)	(3,092)			
<u>260 Tourism & Visitor Development</u>						
1900 Other Income	0	1,000	1,000			0.0%
Tourism & Visitor Development :- Income	0	1,000	1,000			0.0%
4284 Education	179	0	(179)		(179)	0.0%
4600 Website/Social Media	375	0	(375)		(375)	0.0%
4620 FTC Leaflets	9,239	1,000	(8,239)		(8,239)	923.9%
4635 Advertising	116	0	(116)		(116)	0.0%
4640 What's On Guide	489	500	11		11	97.8%
Tourism & Visitor Development :- Indirect Expenditure	10,398	1,500	(8,898)	0	(8,898)	693.2%
Net Income over Expenditure	(10,398)	(500)	9,898			
5000 plus Transfer From EMR	8,536	0	(8,536)			
Movement to/(from) Gen Reserve	(1,862)	(500)	1,362			

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261 Charter Exhibition						
1835 Magna Carta Income	918	0	(918)			0.0%
1836 Magna Carta Merchandise Income	1,090	1,600	510			68.1%
1900 Other Income	0	2,500	2,500			0.0%
Charter Exhibition :- Income	2,008	4,100	2,092			49.0%
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%
4284 Education	492	1,500	1,008		1,008	32.8%
4650 Websites	786	100	(686)		(686)	786.0%
4835 Magna Carta	1,320	0	(1,320)		(1,320)	0.0%
Charter Exhibition :- Indirect Expenditure	29,080	28,600	(480)	0	(480)	101.7%
Net Income over Expenditure	(27,072)	(24,500)	2,572			
5000 plus Transfer From EMR	2,591	0	(2,591)			
Movement to/(from) Gen Reserve	(24,481)	(24,500)	(19)			
265 Events						
1616 Forties D Day	555	0	(555)			0.0%
1617 Medieval/Tudor Farmers Market	935	0	(935)			0.0%
1620 Christmas Night Food Market	869	800	(69)			108.6%
1625 Midsummer Food Market	390	1,200	810			32.5%
1635 Pirate Festival	630	0	(630)			0.0%
1650 Event Income	1,046	3,500	2,454			29.9%
Events :- Income	4,425	5,500	1,075			80.5%
4284 Education	196	0	(196)		(196)	0.0%
4670 Remembrance Day	816	0	(816)		(816)	0.0%
4884 Spring & Easter Fair	458	0	(458)		(458)	0.0%
4885 Transport Weekend	4,999	5,000	1		1	100.0%
4905 Community Events	11,385	10,000	(1,385)		(1,385)	113.8%
4910 Events and Marketing	1,397	0	(1,397)		(1,397)	0.0%
Events :- Indirect Expenditure	19,250	15,000	(4,250)	0	(4,250)	128.3%
Net Income over Expenditure	(14,825)	(9,500)	5,325			
5000 plus Transfer From EMR	1,573	0	(1,573)			
Movement to/(from) Gen Reserve	(13,252)	(9,500)	3,752			
270 Environment						
4712 Stonebridge Pond Siltation	0	10,000	10,000		10,000	0.0%
4811 Dog Poo Bags	207	250	43		43	82.8%

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4830 Allotments & Land Managment	62	0	(62)		(62)	0.0%
4867 Environment Projects	14,299	5,000	(9,299)		(9,299)	286.0%
4901 Public Spaces Projects	2,585	2,000	(585)		(585)	129.3%
Environment :- Indirect Expenditure	17,153	17,250	97	0	97	99.4%
Net Expenditure	(17,153)	(17,250)	(97)			
5000 plus Transfer From EMR	6,551	0	(6,551)			
Movement to/(from) Gen Reserve	(10,602)	(17,250)	(6,648)			
<u>275 Active Travel</u>						
1320 Community Bus Income	0	3,000	3,000			0.0%
1330 Community Bus Ticket Income	0	5,000	5,000			0.0%
1667 Bike Hangar	351	700	349			50.1%
1672 Wayfinding	80,000	0	(80,000)			0.0%
Active Travel :- Income	80,351	8,700	(71,651)			923.6%
4273 Bike Hangar	4,130	3,000	(1,130)		(1,130)	137.7%
4274 Active Travel Month + Event	658	700	42		42	94.0%
4870 Active Travel Projects	3,533	7,500	3,967		3,967	47.1%
4904 Wayfinding	23,892	0	(23,892)		(23,892)	0.0%
Active Travel :- Indirect Expenditure	32,213	11,200	(21,013)	0	(21,013)	287.6%
Net Income over Expenditure	48,138	(2,500)	(50,638)			
5000 plus Transfer From EMR	28,012	0	(28,012)			
5001 less Transfer To EMR	80,000	0	(80,000)			
Movement to/(from) Gen Reserve	(3,850)	(2,500)	1,350			
<u>280 Special Provision</u>						
4800 Town Regalia	3,429	3,000	(429)		(429)	114.3%
4815 Neighbourhood Plan	3,943	15,000	11,057		11,057	26.3%
4825 Special Projects	3,793	3,500	(293)		(293)	108.4%
Special Provision :- Indirect Expenditure	11,165	21,500	10,335	0	10,335	51.9%
Net Expenditure	(11,165)	(21,500)	(10,335)			
5000 plus Transfer From EMR	500	0	(500)			
Movement to/(from) Gen Reserve	(10,665)	(21,500)	(10,835)			
<u>290 12 Market Place Premises</u>						
1310 12 Market Place Lettings	3,042	3,600	558			84.5%
12 Market Place Premises :- Income	3,042	3,600	558			84.5%

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4200 Rates	2,682	4,000	1,318		1,318	67.1%
4205 Electricity	9,450	7,471	(1,979)		(1,979)	126.5%
4210 Water	2,618	1,200	(1,418)		(1,418)	218.1%
4215 Telephone/Alarm Lines	2,121	1,600	(521)		(521)	132.5%
4237 Recycling Waste Collection	440	500	60		60	87.9%
4290 Loan Repayment	43,493	43,500	7		7	100.0%
4305 Maintenance	1,332	2,500	1,168		1,168	53.3%
4306 Alarm Maintenance	1,265	1,000	(265)		(265)	126.5%
4310 Window Cleaning	990	600	(390)		(390)	165.0%
4326 12 Market Lift Maintenance	874	1,000	126		126	87.4%
12 Market Place Premises :- Indirect Expenditure	65,264	63,371	(1,893)	0	(1,893)	103.0%
Net Income over Expenditure	(62,221)	(59,771)	2,450			
<u>300</u> <u>Memorial</u>						
1220 Memorials	180	0	(180)			0.0%
Memorial :- Income	180	0	(180)			
4755 Memorials	65	0	(65)		(65)	0.0%
Memorial :- Indirect Expenditure	65	0	(65)	0	(65)	
Net Income over Expenditure	115	0	(115)			
Grand Totals:- Income	812,111	723,441	(88,670)			112.3%
Expenditure	719,047	759,561	40,514	0	40,514	94.7%
Net Income over Expenditure	93,064	(36,120)	(129,184)			
plus Transfer From EMR	55,802	0	(55,802)			
less Transfer To EMR	81,210	0	(81,210)			
Movement to/(from) Gen Reserve	67,656	(36,120)	(103,776)			