Faversham Town Council

Page 1

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

Month No: 12

100 Income 1076 Precept	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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)			
200 <u>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%
1005 Carnival Night Expenditure	0	200	200		200	0.0%
1010 Deputy Mayor's Allowance	247	300	54		54	82.2%
4020 Mayoral Allowance	1,500	1,800	300		300	83.3%
1025 Mayoral Expenses	1,670	2,000	330		330	83.5%
1996 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)			
210 Staffing & Professional						
100 Salaries	210,625	250,000	39,375		39,375	84.3%
110 PAYE/National Insurance	63,152	53,000	(10,152)		(10,152)	119.2%
115 Pension	64,050	44,000	(20,050)		(20,050)	145.6%
120 Staff & Councillor Training	11,334	8,000	(3,334)		(3,334)	141.7%
125 Uniform	57	0	(57)		(57)	0.0%
130 Councillor Training	742	3,000	2,258		2,258	24.7%
	2,576	3,000	424		424	85.9%
1135 Audit		4,200	417		417	90.1%
1135 Audit	3,783					
1135 Audit 1141 HR Expenses	3,783 160	200	40		40	80.0%
4135 Audit 4141 HR Expenses 4142 DBS		200 7,000	40 1,422		40 1,422	80.0% 79.7%
4135 Audit 4141 HR Expenses 4142 DBS	160			0		
4135 Audit4141 HR Expenses4142 DBS4165 Planning Consultancy Fee	160 5,578	7,000	1,422	0	1,422	79.7%
 4135 Audit 4141 HR Expenses 4142 DBS 4165 Planning Consultancy Fee Staffing & Professional :- Indirect Expenditure 	160 5,578 362,056	7,000 372,400	1,422 10,344	0	1,422	79.7%

Faversham Town Council

Page 2

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

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
	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%
	Rates	0	3,350	3,350		3,350	0.0%
4200		3,152	1,500	(1,652)		(1,652)	210.1%
	Electricity	0,102					
4205	Electricity Water	233	400	167		167	58.3%
4205 4210			400 500	167 158		167 158	
4205 4210 4215	Water	233					58.3% 68.4% 0.0%

10:38

Faversham Town Council

Page 3

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

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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)			
240	Front Brents Jetty and Mooring						
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)			
241	Heritage, Buildings & Creek						
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	e, 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)			
245	Facilities Management						
4125	Uniform	336	200	(136)		(136)	168.1%
4145	Insurances	741	700	(41)		(41)	105.8%

Faversham Town Council

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

Month No: 12

		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%
Fa	cilities 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			
250	Grants						
200	Grants Received	1,642	0	(1,642)			0.0%
	Grants :- Income	1,642	0	(1,642)			
492	Free Local Advice Services	0	6,000	6,000		6,000	0.0%
1494	Hop Festival	0	5,000	5,000		5,000	0.0%
495	Christmas Lights	50	5,000	4,950		4,950	1.0%
1496	Faversham Carnival	0	3,000	3,000		3,000	0.0%
500	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)			
255	Community						
664	50th Anniversary Badges	146	0	(146)			0.0%
670	Pride Badges	13	0	(13)			0.0%
1710	Faversham Lottery	7,696	12,000	4,304			64.1%
843	Equality and Diversity	8	0	(8)			0.0%
	Community :- Income	7,863	12,000	4,137			65.5%
1502	Business Support	75	0	(75)		(75)	0.0%
1670	Remembrance Day	0	500	500		500	0.0%
1804	Community Projects	3,999	5,000	1,001		1,001	80.0%
1805	Youth Facilities	660	0	(660)		(660)	0.0%

10:38

Faversham Town Council

Page 5

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

Month No: 12

4807 Equality & Diversity 2,560 0 (2,560) 0.0% 4906 Fav & Dist Community Lottery 1,394 12,000 10,606 11.6%			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4906 Fav & Dist Community Lottary 1,394 12,000 10,606 10,606 11,8% Community :: Indirect Expenditure 37,285 47,500 10,215 0 10,215 78.5% Net Income over Expenditure (23,422) (35,500) (6,678) (4,125) 0 10,215 78.5% Movement to/(from) Gen Reserve (25,227) (35,500) (10,203) 0.0% Community Bus Community Bus Transfer From EMR 4,125 0 (4,058) 0.0% 1320 Community Bus Transfer From EMR 4,068 0 (4,058) 0.0% 1330 Community Bus Transfer From EMR 4,068 0 (4,058) 0.0% 1415 Insurances 616 0 (616) 0.0% 0.0% 170 Vehicles 4144 0 (4,144) (4,144) 0.0% 170 Vehicles 2,219 0 (2,219) (2,219) 0.0% 170 Vehicles 2,216 5,0000 (3,392) 0.0%	4806	Youth Resources	28,598	30,000	1,402		1,402	95.3%
Community :- Indirect Expenditure 37,285 47,500 10,215 0 10,215 78,5% Net Income over Expenditure (29,422) (35,500) (6,078) (4,125) (4,12) (4,12) (4,12) (4,12) (4,12) (4,14) (4,14) (4,14) (4,14) (4,14) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12) (4,12)	4807	Equality & Diversity	2,560	0	(2,560)		(2,560)	0.0%
Net Income over Expenditure (29,422) (35,500) (6,075) 5000 plus Transfer From EMR 4,125 0 (4,125) Movement tol(from) Gen Reserve (25,297) (35,500) (10,203) 256 Community Bus 1 0 (4,068) 0.0% 1300 Community Bus Iticket Income 4,068 0 (4,626) 0.0% Community Bus Ticket Income 4,626 0 (4,626) 0.0% Community Bus : Income 8,695 0 (8,695) 0 170 Vehicles 4144 0 (4141) 0.0% 1717 Vehicles 4144 0 (3,924) 0.3924 0.0% 1717 Community Bus 2,816 5,000 2,184 2,184 56.3% 0 Community Bus Repairs 2,219 0 (526) (526) 0.6560) 0.0% 3030 Community Bus :- Indirect Expenditure 10,603 5,000 (3,092) 0.0% Varism & Visitor Development :- Income	4906	Fav & Dist Community Lottery	1,394	12,000	10,606		10,606	11.6%
5000 plus Transfer From EMR 4,125 0 (4,125) Movement tol(from) Gen Reserve (25,237) (35,500) (10,203) 256 Community Bus (25,237) (35,500) (10,203) 1320 Community Bus Income 4,068 0 (4,068) 0.0% 1330 Community Bus Income 4,626 (4,626) 0.0% 1330 Community Bus Ticket Income 8,695 0 (8,695) Community Bus Community Bus : Income 8,695 0 (8,695) Community Bus Community Bus 2,816 5,000 2,184 2,184 0.0% 4175 Vehicle Fuel 3,924 0 (3,924) 0.0% 4303 Community Bus 2,816 5,000 2,184 2,184 5,003 4303 Community Bus Repairs 2,219 0 (2,219) 0.0% 4303 Community Bus :- Indirect Expenditure 10,603 5,000 (5,603) 0 (5,603) 212,1% 4244 Ed		Community :- Indirect Expenditure	37,285	47,500	10,215	0	10,215	78.5%
Movement to/(from) Gen Reserve (25,297) (35,500) (10,203) 256 Community Bus 0 0.0% 1300 Community Bus Income 4,068 0 (4,068) 0.0% 1300 Community Bus Ticket Income 4,626 0 (4,626) 0.0% 1301 Community Bus : Income 8,695 0 (8,695) 0 14145 Insurances 616 0 (616) (616) 0.0% 1415 Vehicles 414 0 (414) (414) 0.0% 1475 Vehicle Fuel 3,924 0 (3,924) 0.0% 0 1476 Community Bus 2,816 5,000 2,184 56.3% 0 0 0 0.0% 1403 Maintenance 526 0 (526) 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>Net Income over Expenditure</td> <td>(29,422)</td> <td>(35,500)</td> <td>(6,078)</td> <td></td> <td></td> <td></td>		Net Income over Expenditure	(29,422)	(35,500)	(6,078)			
256 Community Bus 1320 Community Bus Income 4,068 0 (4,068) 0.0% 1330 Community Bus Ticket Income 4,666 0 (4,626) 0.0% 1330 Community Bus Ticket Income 4,666 0 (4,626) 0.0% 1341 Insurances 616 0 (616) (616) 0.0% 14145 Insurances 4144 0 (414) (414) 0.0% 14175 Vehicles 4144 0 (3,924) (3,924) 0.0% 1476 Community Bus 2,816 5,000 2,184 2,184 56.3% 1400 Elavon Card Processing Fee 87 0 (87) 0.0% 1403 Elavon Card Processing Fee 87 0 (87) 0.0% 1900 Other Income 0 1,000 1,000 0.0% 1900 Other Income 0 1,000 1,000 0.0% 1900 Other Income 0	5000	plus Transfer From EMR	4,125	0	(4,125)			
120 Community Bus Income 4,068 0 (4,068) 0.0% 1330 Community Bus Ticket Income 4,626 0 (4,626) 0.0% 1330 Community Bus Ticket Income 8,695 0 (8,695) 0 1414 Insurances 616 0 (616) (616) 0.0% 1417 Vehicles Fuel 3,924 0 (3,924) (3,924) 0.0% 14175 Vehicle Fuel 3,924 0 (3,924) (3,924) 0.0% 14176 Community Bus Repairs 2,219 0 (2,219) (2,219) 0.0% 1300 Maintenance 526 0 (526) (526) 0.0% 1400 Interance 10,603 5,000 (3,092) 0.0% 1900 Other Income 0 1,000 1,000 0.0% 1900 Other Income 0 1,000 1,000 0.0% 1900 Other Income 0 1,000 0.0%		Movement to/(from) Gen Reserve	(25,297)	(35,500)	(10,203)			
1330 Community Bus Ticket Income 4.626 0 (4.626) 0.0% Community Bus :- Income 8.695 0 (8.695) 0 (8.695) 0 0 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% 4303 Community Bus Repairs 2,219 0 (2,219) (2,219) 0.0% 4305 Maintenance 526 0 (526) 0.0% 4903 Elavon Card Processing Fee 87 0 (87) 0.0% Community Bus :- Indirect Expenditure (1,908) (5,000) (3,092) 0 (5,603) 0 (5,603) 0 (5,603) 212.1% 260 Tourism & Visitor Development 10,603 5,000 (3,092) 0 0.0% 4284 Education 179 0	256	Community Bus						
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% 4303 Elavon Card Processing Fee 87 0 (87) (87) 0.0% 400 Other Income over Expenditure (1,908) (5,000) (3,092) 212.1% 1900 Other Income 0 1,000 1,000 0.0% 4284 Education 179 0 (179) 0.1% 4204 Website/Social Media 375 0 (375)	1320	Community Bus Income	4,068	0	(4,068)			0.0%
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% 4303 Elavon Card Processing Fee 87 0 (87) (87) 0.0% 4003 Elavon Card Processing Fee 87 0 (87) (87) 0.0% 260 Tourism & Visitor Development 10,603 5,000 (3,092) 0 (5,603) 212.1% 4284 Education 179 0 (179) 0.0% 0.0% 4204 Website/Social Media 375 0 (375) 0.375) 0.0% 4204 Website/Social Media 375 0 (316)	1330	Community Bus Ticket Income	4,626	0	(4,626)			0.0%
4170 Vehicles 414 0 (414) (414) 0.0% 4175 Vehicle Fuel 3,924 0 (3,924) 0,3924) 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% 4303 Elavon Card Processing Fee 87 0 (87) (87) 0.0% 4903 Elavon Card Processing Fee 10,603 5,000 (3,092) (5,603) 0 (5,603) 212.1% Net Income over Expenditure (1,909) (5,000) (3,092) (6,603) 212.1% 1900 Other Income 0 1,000 (5,603) 0 (5,603) 212.1% 4284 Education 179 0 (1,79) (179) 0.0% 4284 Education 179 0 (179) (179) 0.0% 4600 Website/Social Media <td< td=""><td></td><td>Community Bus :- Income</td><td>8,695</td><td>0</td><td>(8,695)</td><td></td><td></td><td></td></td<>		Community Bus :- Income	8,695	0	(8,695)			
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% 4903 Elavon Card Processing Fee 87 0 (5,603) 0 (5,603) 212.1% Net Income over Expenditure (1,908) (5,000) (3,092) 212.1% Tourism & Visitor Development 1900 Other Income 0 1,000 1,000 0.0% 4284 Education 179 0 (179) 0.0% 4600 Website/Social Media 375 0 (375) 0.0% 4620 FTC Leaflets 9,239 1,000 (8,239) 923.9% 4635 Advertising 116 0 (116) (116)	4145	Insurances	616	0	(616)		(616)	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% 4903 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) 7 7 260 Tourism & Visitor Development 10,603 5,000 (3,092) 7 7 1900 Other Income 0 1,000 1,000 0.0% 7 4284 Education 179 0 (179) (179) 0.0% 44635 Advertising 116 0 (116) (116) 0.0% 4640 What's On Guide 489 500 11 11 97.8% 4640 What's On Guide 489 500 <t< td=""><td>4170</td><td>Vehicles</td><td>414</td><td>0</td><td>(414)</td><td></td><td>(414)</td><td>0.0%</td></t<>	4170	Vehicles	414	0	(414)		(414)	0.0%
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% 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) (5,000) 212.1% 260 Tourism & Visitor Development (1,908) (5,000) (3,092) 0 0.0% 70 Other Income 0 1,000 1,000 0.0% 70 Other Income 0 1,000 1,000 0.0% 4284 Education 179 0 (179) 0.0% 4600 Website/Social Media 375 0 (375) 0.0% 4620 FTC Leaflets 9,239 1,000 (8,239) (8,239) 923.9%	4175	Vehicle Fuel	3,924	0	(3,924)		(3,924)	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) (3,092) (3,092) 260 Tourism & Visitor Development (1,908) (5,000) (3,092) (0,0% 1900 Other Income 0 1,000 1,000 0.0% 70urism & Visitor Development :- Income 0 1,000 1,000 0.0% 4284 Education 179 0 (179) 0.0% 4600 Website/Social Media 375 0 (375) 0.0% 4620 FTC Leaflets 9,239 1,000 (8,239) 28,239 923.9% 4635 Advertising 116 0 (116) (116) 0.0% 4640 What's On Guide 489 500 11 11 97.8% Tourism & Visitor Developmen	4176	Community Bus	2,816	5,000	2,184		2,184	56.3%
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) (87) (87) 0.0% 260 Tourism & Visitor Development (1,908) (5,000) (3,092) (1000) 0.0% 1900 Other Income 0 1,000 1,000 0.0% Tourism & Visitor Development :- Income 0 1,000 1,000 0.0% 4804 Education 179 0 (179) 0.0% 4600 Website/Social Media 375 0 (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 10,398 1,500 (8,898) 0 (8,898)	4303	Community Bus Repairs	2,219	0	(2,219)		(2,219)	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)	4305	Maintenance	526	0	(526)		(526)	0.0%
Net Income over Expenditure (1,908) (5,000) (3,092) 260 Tourism & Visitor Development 0 1,000 1,000 0.0% 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) 0.0% 4600 Website/Social Media 375 0 (375) 0.0% 4620 FTC Leaflets 9,239 1,000 (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) 9,898 500 11 11 97.8% 5000 plus Transfer From EMR 8,536 0	4903	Elavon Card Processing Fee	87	0	(87)		(87)	0.0%
260 Tourism & Visitor Development 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) 9,898 500 (8,536) 500 5000 9,898 500 5000 9,898 500 500 5000 9,898 500 500 5000 500 500 <td></td> <td>Community Bus :- Indirect Expenditure</td> <td>10,603</td> <td>5,000</td> <td>(5,603)</td> <td>0</td> <td>(5,603)</td> <td>212.1%</td>		Community Bus :- Indirect Expenditure	10,603	5,000	(5,603)	0	(5,603)	212.1%
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) 0.0% 4600 Website/Social Media 375 0 (375) 0.0% 4620 FTC Leaflets 9,239 1,000 (8,239) 923.9% 4635 Advertising 116 0 (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% 5000 plus Transfer From EMR 8,536 0 (8,536) 0 (8,536)		Net Income over Expenditure	(1,908)	(5,000)	(3,092)			
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) 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) 9,898 500 10 11 97.8% 5000 plus Transfer From EMR 8,536 0 (8,536) 0 (8,536)	260	Tourism & Visitor Development						
4284 Education 179 0 (179) (179) 0.0% 4600 Website/Social Media 375 0 (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 0 (8,898) 693.2% 5000 plus Transfer From EMR 8,536 0 (8,536) 0 (8,536)	1900	Other Income	0	1,000	1,000			0.0%
4600 Website/Social Media 375 0 (375) 0.0% 4620 FTC Leaflets 9,239 1,000 (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) 9,898 500 9,898 693.2% 5000 plus Transfer From EMR 8,536 0 (8,536) 0 (8,536)		Tourism & Visitor Development :- Income	0	1,000	1,000			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) 9,898 500 10	4284	Education	179	0	(179)		(179)	0.0%
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) 9,898 500 693.2% 5000 plus Transfer From EMR 8,536 0 (8,536) 0 (8,536)	4600	Website/Social Media	375	0	(375)		(375)	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) 9,898 500 9,898 5000 plus Transfer From EMR 8,536 0 (8,536) 0 10,336	4620	FTC Leaflets	9,239	1,000			(8,239)	923.9%
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 9 5000 plus Transfer From EMR 8,536 0 (8,536)		-	116				(116)	0.0%
Expenditure(10,398)(500)9,8985000plus Transfer From EMR8,5360(8,536)	4640	What's On Guide	489	500	11		11	97.8%
5000 plus Transfer From EMR 8,536 0 (8,536)			10,398	1,500	(8,898)	0	(8,898)	693.2%
		Net Income over Expenditure	(10,398)	(500)	9,898			
Movement to/(from) Gen Reserve (1,862) (500) 1,362	5000	plus Transfer From EMR	8,536	0	(8,536)			
		Movement to/(from) Gen Reserve	(1,862)	(500)	1,362			

10:38

Faversham Town Council

Page 6

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

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%

10:38

Faversham Town Council

Page 7

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

Month No: 12

4830 Allotments & Land Managment 62 0 (62) 4867 Environment Projects 14,299 5,000 (9,299) 4901 Public Spaces Projects 2,585 2,000 (585) Environment :- Indirect Expenditure		(62)	0.0%
4901 Public Spaces Projects 2,585 2,000 (585)			/0
		(9,299)	286.0%
Environment :- Indirect Expenditure 17,153 17,250 97		(585)	129.3%
	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)			
275 Active Travel			
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			
280 Special Provision			
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 Expenditure11,16521,50010,335	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)			
290 12 Market Place Premises			
1310 12 Market Place Lettings 3,042 3,600 558			84.5%
1010 12 market 1 ace Lettings 3,042 3,000 330			

Faversham Town Council

Page 8

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

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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 Ma	rket 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			
300	Memorial						
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)			
		55,802 81,210	0 0	(55,802) (81,210)			