

Detailed Income & Expenditure by Budget Heading 10/12/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	755,000	755,000	0			100.0%	
1090 Bank Interest	11,060	6,000	(5,060)			184.3%	
1091 Cashback Credit	67	0	(67)			0.0%	
1842 Faversham Healthy Futures	200	0	(200)			0.0%	200
1900 Other Income	563	0	(563)			0.0%	
Income :- Income	766,890	761,000	(5,890)			100.8%	200
Net Income	766,890	761,000	(5,890)				
5001 less Transfer To EMR	200	0	(200)				
Movement to/(from) Gen Reserve	766,690	761,000	(5,690)				
<u>200</u> <u>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	1,057	1,800	743		743	58.7%	
4025 Mayoral Expenses	1,639	2,000	361		361	82.0%	
Civic :- Indirect Expenditure	2,889	4,600	1,711	0	1,711	62.8%	0
Net Expenditure	(2,889)	(4,600)	(1,711)				
<u>210</u> <u>Staffing & Professional</u>							
1900 Other Income	1,000	0	(1,000)			0.0%	
Staffing & Professional :- Income	1,000	0	(1,000)				0
4100 Salaries	187,836	305,000	117,164		117,164	61.6%	
4110 PAYE/National Insurance	58,710	60,000	1,290		1,290	97.8%	
4115 Pension	53,343	58,000	4,657		4,657	92.0%	
4120 Staff & Councillor Training	10,576	12,000	1,424		1,424	88.1%	
4135 Audit	3,091	4,000	909		909	77.3%	
4141 HR Expenses	4,392	4,000	(392)		(392)	109.8%	
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	319,891	449,200	129,309	0	129,309	71.2%	0
Net Income over Expenditure	(318,891)	(449,200)	(130,309)				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	195	260	65		65	75.2%	

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4125 Uniform	53	0	(53)		(53)	0.0%	
4145 Insurances	11,697	11,000	(697)		(697)	106.3%	
4150 Subscriptions	4,789	5,000	211		211	95.8%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	146	100	(46)		(46)	146.4%	
4161 Sumup Fee	0	10	10		10	0.0%	
4180 Hygiene	531	500	(31)		(31)	106.1%	
4215 Telephone/Alarm Lines	122	0	(122)		(122)	0.0%	
4220 Office Equipment	5,517	2,500	(3,017)		(3,017)	220.7%	
4225 IT Support & 365 Accounts	5,760	6,000	240		240	96.0%	
4230 Postage & Stationery	2,146	1,700	(446)		(446)	126.2%	
4234 Printer	1,358	2,500	1,142		1,142	54.3%	
4235 Printing & Advertising	340	500	160		160	68.0%	
4245 Meetings	432	500	68		68	86.4%	
4250 Newsletter	11,830	8,000	(3,830)		(3,830)	147.9%	
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	47,757	49,510	1,753	0	1,753	96.5%	0
Net Expenditure	(47,757)	(49,510)	(1,753)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	517	1,300	783			39.7%	
1749 Guildhall Weddings Confetti	317	0	(317)			0.0%	
1750 Guildhall Weddings	4,517	6,000	1,483			75.3%	
1752 Electricity Market Contributio	1,000	1,000	0			100.0%	
The Guildhall :- Income	6,350	8,300	1,950			76.5%	0
4200 Rates	3,343	3,500	157		157	95.5%	
4205 Electricity	1,617	3,500	1,883		1,883	46.2%	
4210 Water	168	250	82		82	67.2%	
4215 Telephone/Alarm Lines	299	500	201		201	59.9%	
4300 Clock Maintenance	8,201	300	(7,901)		(7,901)	2733.7%	8,201
4305 Maintenance	1,663	2,500	837		837	66.5%	
4306 Alarm Maintenance	526	1,200	674		674	43.8%	
4310 Window Cleaning	495	550	55		55	90.0%	
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	23,031	15,000	(8,031)		(8,031)	153.5%	4,240
The Guildhall :- Indirect Expenditure	39,455	29,750	(9,705)	0	(9,705)	132.6%	12,441
Net Income over Expenditure	(33,105)	(21,450)	11,655				
5000 plus Transfer From EMR	12,441	0	(12,441)				
Movement to/(from) Gen Reserve	(20,664)	(21,450)	(786)				

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240 Front Brents Jetty and Mooring							
1400 Front Brents Moorings	4,859	3,000	(1,859)			162.0%	
1410 Belvedere Road Moorings	3,112	3,000	(112)			103.7%	
Front Brents Jetty and Mooring :- Income	7,971	6,000	(1,971)			132.9%	0
4140 Legal & Professional	70	0	(70)		(70)	0.0%	
4205 Electricity	113	100	(13)		(13)	112.7%	
4210 Water	143	100	(43)		(43)	143.5%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	326	2,700	2,374	0	2,374	12.1%	0
Net Income over Expenditure	7,645	3,300	(4,345)				
241 Heritage, Buildings & Creek							
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	12,770	7,000	(5,770)		(5,770)	182.4%	4,676
4271 Creek Bridge	7,414	0	(7,414)		(7,414)	0.0%	7,414
4800 Town Regalia	5,169	5,000	(169)		(169)	103.4%	450
Heritage, Buildings & Creek :- Indirect Expenditure	26,214	12,000	(14,214)	0	(14,214)	218.5%	12,540
Net Income over Expenditure	(18,317)	(12,000)	6,317				
5000 plus Transfer From EMR	12,540	0	(12,540)				
5001 less Transfer To EMR	4,158	0	(4,158)				
Movement to/(from) Gen Reserve	(9,935)	(12,000)	(2,065)				
245 Facilities Management							
4125 Uniform	1,190	200	(990)		(990)	595.1%	
4145 Insurances	1,743	1,000	(743)		(743)	174.3%	
4170 Vehicles	12,137	1,000	(11,137)		(11,137)	1213.7%	9,495
4175 Vehicle Fuel	1,156	700	(456)		(456)	165.2%	
4215 Telephone/Alarm Lines	516	250	(266)		(266)	206.4%	
4260 Facilities Manager Equipment	1,270	2,000	730		730	63.5%	
4264 Storage Container	1,440	1,400	(40)		(40)	102.9%	
4265 Facilities Manager Miscellaneo	1,293	1,500	207		207	86.2%	
4756 War Memorials	190	0	(190)		(190)	0.0%	
Facilities Management :- Indirect Expenditure	20,936	8,050	(12,886)	0	(12,886)	260.1%	9,495
Net Expenditure	(20,936)	(8,050)	12,886				
5000 plus Transfer From EMR	9,495	0	(9,495)				
Movement to/(from) Gen Reserve	(11,441)	(8,050)	3,391				

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<u>250 Grants</u>							
1200 Grants Received	825	0	(825)			0.0%	725
Grants :- Income	825	0	(825)				725
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	26,000	26,000	0		0	100.0%	
Grants :- Indirect Expenditure	45,000	45,000	0	0	0	100.0%	0
Net Income over Expenditure	(44,175)	(45,000)	(825)				
5001 less Transfer To EMR	725	0	(725)				
Movement to/(from) Gen Reserve	(44,900)	(45,000)	(100)				
<u>255 Community</u>							
1664 50th Anniversary Badges	15	0	(15)			0.0%	
1710 Faversham Lottery	5,121	6,000	879			85.3%	
Community :- Income	5,136	6,000	864			85.6%	0
4804 Community Projects	186	7,000	6,814		6,814	2.7%	
4806 Youth Resources	30,000	30,000	1		1	100.0%	
4851 Crime and ASB Reduction	5,419	4,000	(1,419)		(1,419)	135.5%	1,000
4906 Fav & Dist Community Lottery	9,020	0	(9,020)		(9,020)	0.0%	
Community :- Indirect Expenditure	44,625	41,000	(3,625)	0	(3,625)	108.8%	1,000
Net Income over Expenditure	(39,489)	(35,000)	4,489				
5000 plus Transfer From EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(38,489)	(35,000)	3,489				
<u>256 Community Bus</u>							
1320 Community Bus Income	1,166	3,500	2,334			33.3%	
1330 Community Bus Ticket Income	3,333	2,000	(1,333)			166.6%	
Community Bus :- Income	4,499	5,500	1,001			81.8%	0
4145 Insurances	6,222	0	(6,222)		(6,222)	0.0%	
4170 Vehicles	20,873	0	(20,873)		(20,873)	0.0%	20,500
4175 Vehicle Fuel	3,390	3,000	(390)		(390)	113.0%	
4176 Community Bus	764	5,000	4,236		4,236	15.3%	
4215 Telephone/Alarm Lines	88	0	(88)		(88)	0.0%	

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4305 Maintenance	760	1,840	1,080		1,080	41.3%	
4903 Elavon Card Processing Fee	198	0	(198)		(198)	0.0%	
Community Bus :- Indirect Expenditure	32,295	9,840	(22,455)	0	(22,455)	328.2%	20,500
Net Income over Expenditure	(27,796)	(4,340)	23,456				
5000 plus Transfer From EMR	20,500	0	(20,500)				
Movement to/(from) Gen Reserve	(7,296)	(4,340)	2,956				
<u>260 Tourism & Visitor Development</u>							
4215 Telephone/Alarm Lines	109	0	(109)		(109)	0.0%	
4600 Website/Social Media	737	3,500	2,763		2,763	21.1%	
4620 FTC Leaflets	1,815	2,000	185		185	90.8%	1,000
Tourism & Visitor Development :- Indirect Expenditure	2,662	5,500	2,839	0	2,839	48.4%	1,000
Net Expenditure	(2,662)	(5,500)	(2,839)				
5000 plus Transfer From EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(1,662)	(5,500)	(3,838)				
<u>261 Charter Exhibition</u>							
1835 Magna Carta Income	1,003	600	(403)			167.1%	
1836 Magna Carta Merchandise Income	674	500	(174)			134.7%	
Charter Exhibition :- Income	1,676	1,100	(576)			152.4%	0
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%	
4229 Magna Carta Merchandise	535	0	(535)		(535)	0.0%	
4284 Education	146	2,000	1,854		1,854	7.3%	
4305 Maintenance	237	0	(237)		(237)	0.0%	
4650 Websites	80	100	20		20	80.0%	
Charter Exhibition :- Indirect Expenditure	27,480	29,100	1,620	0	1,620	94.4%	0
Net Income over Expenditure	(25,804)	(28,000)	(2,196)				
<u>265 Events</u>							
1650 Event Income	9,290	7,000	(2,290)			132.7%	
Events :- Income	9,290	7,000	(2,290)			132.7%	0
4670 Remembrance Day	380	500	120		120	76.1%	
4905 Community Events	29,815	30,000	185		185	99.4%	
Events :- Indirect Expenditure	30,195	30,500	305	0	305	99.0%	0
Net Income over Expenditure	(20,906)	(23,500)	(2,594)				

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<u>270 Environment</u>							
1200 Grants Received	120	0	(120)			0.0%	120
Environment :- Income	120	0	(120)				120
4712 Stonebridge Pond Siltation	750	0	(750)		(750)	0.0%	
4811 Dog Poo Bags	0	250	250		250	0.0%	
4865 Floral Displays and Planters	3,811	10,000	6,189		6,189	38.1%	
4867 Environment Projects	8,639	7,000	(1,639)		(1,639)	123.4%	889
4901 Public Spaces Projects	2,461	0	(2,461)		(2,461)	0.0%	1,049
Environment :- Indirect Expenditure	15,660	17,250	1,590	0	1,590	90.8%	1,939
Net Income over Expenditure	(15,540)	(17,250)	(1,710)				
5000 plus Transfer From EMR	1,939	0	(1,939)				
5001 less Transfer To EMR	120	0	(120)				
Movement to/(from) Gen Reserve	(13,721)	(17,250)	(3,529)				
<u>275 Active Travel</u>							
1667 Bike Hangar	650	300	(350)			216.7%	
Active Travel :- Income	650	300	(350)			216.7%	0
4274 Active Travel Month + Event	3,281	3,000	(281)		(281)	109.4%	
4870 Active Travel Projects	12,261	7,000	(5,261)		(5,261)	175.2%	10,000
4904 Wayfinding	76,354	0	(76,354)		(76,354)	0.0%	56,108
Active Travel :- Indirect Expenditure	91,896	10,000	(81,896)	0	(81,896)	919.0%	66,108
Net Income over Expenditure	(91,246)	(9,700)	81,546				
5000 plus Transfer From EMR	66,108	0	(66,108)				
Movement to/(from) Gen Reserve	(25,137)	(9,700)	15,437				
<u>280 Special Provision</u>							
1255 Ham Marshes	3,065	0	(3,065)			0.0%	3,005
1900 Other Income	70	0	(70)			0.0%	
Special Provision :- Income	3,135	0	(3,135)				3,005
4165 Planning Consultancy Fee	70	0	(70)		(70)	0.0%	
4825 Special Projects	2,469	3,500	1,031		1,031	70.5%	660
4826 Ham Marshes	19,968	0	(19,968)		(19,968)	0.0%	720
Special Provision :- Indirect Expenditure	22,506	3,500	(19,006)	0	(19,006)	643.0%	1,380
Net Income over Expenditure	(19,371)	(3,500)	15,871				
5000 plus Transfer From EMR	1,380	0	(1,380)				
5001 less Transfer To EMR	3,005	0	(3,005)				
Movement to/(from) Gen Reserve	(20,996)	(3,500)	17,496				

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<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	0	3,500	3,500			0.0%	
1311 12 Market Place Rental	3,001	0	(3,001)			0.0%	
12 Market Place Premises :- Income	3,001	3,500	499			85.7%	0
4200 Rates	6,437	3,000	(3,437)		(3,437)	214.6%	
4205 Electricity	4,950	14,000	9,050		9,050	35.4%	
4210 Water	4,293	2,200	(2,093)		(2,093)	195.1%	
4215 Telephone/Alarm Lines	2,236	1,600	(636)		(636)	139.8%	
4237 Recycling Waste Collection	829	500	(329)		(329)	165.8%	
4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4305 Maintenance	6,619	2,000	(4,619)		(4,619)	330.9%	1,725
4306 Alarm Maintenance	319	1,400	1,081		1,081	22.8%	
4310 Window Cleaning	810	1,000	190		190	81.0%	
4326 12 Market Lift Maintenance	697	1,000	303		303	69.7%	
12 Market Place Premises :- Indirect Expenditure	70,683	70,200	(483)	0	(483)	100.7%	1,725
Net Income over Expenditure	(67,682)	(66,700)	982				
5000 plus Transfer From EMR	1,725	0	(1,725)				
Movement to/(from) Gen Reserve	(65,957)	(66,700)	(743)				
<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	821,440	798,700	(22,740)			102.8%	
Expenditure	840,645	817,700	(22,945)	0	(22,945)	102.8%	
Net Income over Expenditure	(19,205)	(19,000)	205				
plus Transfer From EMR	128,127	0	(128,127)				
less Transfer To EMR	8,208	0	(8,208)				
Movement to/(from) Gen Reserve	100,715	(19,000)	(119,715)				