

## Detailed Income &amp; Expenditure by Budget Heading 30/09/25

Month No: 9

Third Quarter Expenditure Against Budget to 31st December 2025

	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	11,300	6,000	(5,300)			188.3%	
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	<b>767,129</b>	<b>761,000</b>	<b>(6,129)</b>			<b>100.8%</b>	<b>200</b>
<b>Net Income</b>	<b>767,129</b>	<b>761,000</b>	<b>(6,129)</b>				
5001 less Transfer To EMR	200	0	(200)				
<b>Movement to/(from) Gen Reserve</b>	<b>766,929</b>	<b>761,000</b>	<b>(5,929)</b>				
<u>200</u> <u>Civic</u>							
4000 Annual Meeting & Civic Service	115	500	385		385	22.9%	
4010 Deputy Mayor's Expenses	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	1,584	2,000	416		416	79.2%	
Civic :- Indirect Expenditure	<b>2,834</b>	<b>4,600</b>	<b>1,766</b>	<b>0</b>	<b>1,766</b>	<b>61.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,834)</b>	<b>(4,600)</b>	<b>(1,766)</b>				
<u>210</u> <u>Staffing &amp; Professional</u>							
1900 Other Income	1,000	0	(1,000)			0.0%	
Staffing & Professional :- Income	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>				<b>0</b>
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	<b>319,891</b>	<b>449,200</b>	<b>129,309</b>	<b>0</b>	<b>129,309</b>	<b>71.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(318,891)</b>	<b>(449,200)</b>	<b>(130,309)</b>				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	195	260	65		65	75.2%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	0.8%	
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%	
<b>Office and Administration :- Indirect Expenditure</b>	<b>47,757</b>	<b>49,510</b>	<b>1,753</b>	<b>0</b>	<b>1,753</b>	<b>96.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(47,757)</b>	<b>(49,510)</b>	<b>(1,753)</b>				
<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%	
<b>The Guildhall :- Income</b>	<b>6,350</b>	<b>8,300</b>	<b>1,950</b>			<b>76.5%</b>	<b>0</b>
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%	10,688
<b>The Guildhall :- Indirect Expenditure</b>	<b>39,455</b>	<b>29,750</b>	<b>(9,705)</b>	<b>0</b>	<b>(9,705)</b>	<b>132.6%</b>	<b>18,889</b>
<b>Net Income over Expenditure</b>	<b>(33,105)</b>	<b>(21,450)</b>	<b>11,655</b>				
5000 plus Transfer From EMR	18,889	0	(18,889)				
<b>Movement to/(from) Gen Reserve</b>	<b>(14,216)</b>	<b>(21,450)</b>	<b>(7,234)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/25

Month No: 9

Third Quarter Expenditure Against Budget to 31st December 2025

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>240 Front Brents Jetty and Mooring</b>							
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	<b>7,971</b>	<b>6,000</b>	<b>(1,971)</b>			<b>132.9%</b>	<b>0</b>
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	<b>326</b>	<b>2,700</b>	<b>2,374</b>	<b>0</b>	<b>2,374</b>	<b>12.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,645</b>	<b>3,300</b>	<b>(4,345)</b>				
<b>241 Heritage, Buildings &amp; Creek</b>							
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	<b>7,898</b>	<b>0</b>	<b>(7,898)</b>				<b>4,158</b>
4268 Map Project	861	0	(861)		(861)	0.0%	
4269 Heritage & Buildings Projects	12,770	7,000	(5,770)		(5,770)	182.4%	13,065
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	<b>26,214</b>	<b>12,000</b>	<b>(14,214)</b>	<b>0</b>	<b>(14,214)</b>	<b>218.5%</b>	<b>20,929</b>
<b>Net Income over Expenditure</b>	<b>(18,317)</b>	<b>(12,000)</b>	<b>6,317</b>				
5000 plus Transfer From EMR	20,929	0	(20,929)				
5001 less Transfer To EMR	4,158	0	(4,158)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,546)</b>	<b>(12,000)</b>	<b>(10,454)</b>				
<b>245 Facilities Management</b>							
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%	10,000
4175 Vehicle Fuel	1,289	700	(589)		(589)	184.1%	
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	<b>21,068</b>	<b>8,050</b>	<b>(13,018)</b>	<b>0</b>	<b>(13,018)</b>	<b>261.7%</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>(21,068)</b>	<b>(8,050)</b>	<b>13,018</b>				
5000 plus Transfer From EMR	10,000	0	(10,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,068)</b>	<b>(8,050)</b>	<b>3,018</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/25

Month No: 9

Third Quarter Expenditure Against Budget to 31st December 2025

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Grants</u>							
1200 Grants Received	825	0	(825)			0.0%	725
Grants :- Income	<b>825</b>	<b>0</b>	<b>(825)</b>				<b>725</b>
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	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(44,175)</b>	<b>(45,000)</b>	<b>(825)</b>				
5001 less Transfer To EMR	725	0	(725)				
<b>Movement to/(from) Gen Reserve</b>	<b>(44,900)</b>	<b>(45,000)</b>	<b>(100)</b>				
<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	<b>5,136</b>	<b>6,000</b>	<b>864</b>			<b>85.6%</b>	<b>0</b>
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	<b>44,625</b>	<b>41,000</b>	<b>(3,625)</b>	<b>0</b>	<b>(3,625)</b>	<b>108.8%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(39,489)</b>	<b>(35,000)</b>	<b>4,489</b>				
5000 plus Transfer From EMR	1,000	0	(1,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(38,489)</b>	<b>(35,000)</b>	<b>3,489</b>				
<u>256 Community Bus</u>							
1320 Community Bus Income	526	3,500	2,974			15.0%	
1330 Community Bus Ticket Income	5,074	2,000	(3,074)			253.7%	
Community Bus :- Income	<b>5,600</b>	<b>5,500</b>	<b>(100)</b>			<b>101.8%</b>	<b>0</b>
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	3,467	3,000	(467)		(467)	115.6%	
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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Third Quarter Expenditure Against Budget to 31st December 2025

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	<b>32,372</b>	<b>9,840</b>	<b>(22,532)</b>	<b>0</b>	<b>(22,532)</b>	<b>329.0%</b>	<b>20,500</b>
<b>Net Income over Expenditure</b>	<b>(26,772)</b>	<b>(4,340)</b>	<b>22,432</b>				
5000 plus Transfer From EMR	20,500	0	(20,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,272)</b>	<b>(4,340)</b>	<b>1,932</b>				
<u>260 Tourism &amp; 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	<b>2,662</b>	<b>5,500</b>	<b>2,839</b>	<b>0</b>	<b>2,839</b>	<b>48.4%</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>(2,662)</b>	<b>(5,500)</b>	<b>(2,839)</b>				
5000 plus Transfer From EMR	1,000	0	(1,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,662)</b>	<b>(5,500)</b>	<b>(3,838)</b>				
<u>261 Charter Exhibition</u>							
1835 Magna Carta Income	1,006	600	(406)			167.6%	
1836 Magna Carta Merchandise Income	892	500	(392)			178.4%	
Charter Exhibition :- Income	<b>1,898</b>	<b>1,100</b>	<b>(798)</b>			<b>172.5%</b>	<b>0</b>
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	<b>27,480</b>	<b>29,100</b>	<b>1,620</b>	<b>0</b>	<b>1,620</b>	<b>94.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,582)</b>	<b>(28,000)</b>	<b>(2,418)</b>				
<u>265 Events</u>							
1635 Pirate Festival	3	0	(3)			0.0%	
1650 Event Income	9,290	7,000	(2,290)			132.7%	
Events :- Income	<b>9,293</b>	<b>7,000</b>	<b>(2,293)</b>			<b>132.8%</b>	<b>0</b>
4670 Remembrance Day	380	500	120		120	76.1%	
4905 Community Events	29,815	30,000	185		185	99.4%	
Events :- Indirect Expenditure	<b>30,195</b>	<b>30,500</b>	<b>305</b>	<b>0</b>	<b>305</b>	<b>99.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,903)</b>	<b>(23,500)</b>	<b>(2,597)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 30/09/25

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Third Quarter Expenditure Against Budget to 31st December 2025

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>270 Environment</u>							
1200 Grants Received	120	0	(120)			0.0%	120
Environment :- Income	<b>120</b>	<b>0</b>	<b>(120)</b>				<b>120</b>
4712 Stonebridge Pond Siltation	750	0	(750)		(750)	0.0%	750
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%	1,851
4901 Public Spaces Projects	2,461	0	(2,461)		(2,461)	0.0%	2,461
Environment :- Indirect Expenditure	<b>15,660</b>	<b>17,250</b>	<b>1,590</b>	<b>0</b>	<b>1,590</b>	<b>90.8%</b>	<b>5,062</b>
<b>Net Income over Expenditure</b>	<b>(15,540)</b>	<b>(17,250)</b>	<b>(1,710)</b>				
5000 plus Transfer From EMR	5,062	0	(5,062)				
5001 less Transfer To EMR	120	0	(120)				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,598)</b>	<b>(17,250)</b>	<b>(6,652)</b>				
<u>275 Active Travel</u>							
1667 Bike Hangar	650	300	(350)			216.7%	
Active Travel :- Income	<b>650</b>	<b>300</b>	<b>(350)</b>			<b>216.7%</b>	<b>0</b>
4274 Active Travel Month + Event	3,281	3,000	(281)		(281)	109.4%	281
4870 Project & Consultancy	12,261	7,000	(5,261)		(5,261)	175.2%	15,261
4904 Wayfinding	76,354	0	(76,354)		(76,354)	0.0%	56,108
Active Travel :- Indirect Expenditure	<b>91,896</b>	<b>10,000</b>	<b>(81,896)</b>	<b>0</b>	<b>(81,896)</b>	<b>919.0%</b>	<b>71,650</b>
<b>Net Income over Expenditure</b>	<b>(91,246)</b>	<b>(9,700)</b>	<b>81,546</b>				
5000 plus Transfer From EMR	71,650	0	(71,650)				
<b>Movement to/(from) Gen Reserve</b>	<b>(19,595)</b>	<b>(9,700)</b>	<b>9,895</b>				
<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	<b>3,135</b>	<b>0</b>	<b>(3,135)</b>				<b>3,005</b>
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%	19,605
Special Provision :- Indirect Expenditure	<b>22,506</b>	<b>3,500</b>	<b>(19,006)</b>	<b>0</b>	<b>(19,006)</b>	<b>643.0%</b>	<b>20,265</b>
<b>Net Income over Expenditure</b>	<b>(19,371)</b>	<b>(3,500)</b>	<b>15,871</b>				
5000 plus Transfer From EMR	20,265	0	(20,265)				
5001 less Transfer To EMR	3,005	0	(3,005)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,111)</b>	<b>(3,500)</b>	<b>(1,389)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/25

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Third Quarter Expenditure Against Budget to 31st December 2025

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	3,001	3,500	499			85.7%	
12 Market Place Premises :- Income	<u>3,001</u>	<u>3,500</u>	<u>499</u>			<u>85.7%</u>	<u>0</u>
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	880	500	(380)		(380)	176.0%	
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	<u>70,734</u>	<u>70,200</u>	<u>(534)</u>	<u>0</u>	<u>(534)</u>	<u>100.8%</u>	<u>1,725</u>
<b>Net Income over Expenditure</b>	<u>(67,733)</u>	<u>(66,700)</u>	<u>1,033</u>				
5000 plus Transfer From EMR	1,725	0	(1,725)				
<b>Movement to/(from) Gen Reserve</b>	<u>(66,008)</u>	<u>(66,700)</u>	<u>(692)</u>				
<u>300</u> <u>Memorial</u>							
1220 Memorials	3,000	0	(3,000)			0.0%	
Memorial :- Income	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>				<u>0</u>
4755 Memorials	175	0	(175)		(175)	0.0%	
Memorial :- Indirect Expenditure	<u>175</u>	<u>0</u>	<u>(175)</u>	<u>0</u>	<u>(175)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>2,825</u>	<u>0</u>	<u>(2,825)</u>				
Grand Totals:- Income	<b>823,005</b>	<b>798,700</b>	<b>(24,305)</b>			<b>103.0%</b>	
Expenditure	<b>840,851</b>	<b>817,700</b>	<b>(23,151)</b>	<b>0</b>	<b>(23,151)</b>	<b>102.8%</b>	
<b>Net Income over Expenditure</b>	<u>(17,845)</u>	<u>(19,000)</u>	<u>(1,155)</u>				
plus Transfer From EMR	171,020	0	(171,020)				
less Transfer To EMR	8,208	0	(8,208)				
<b>Movement to/(from) Gen Reserve</b>	<u>144,967</u>	<u>(19,000)</u>	<u>(163,967)</u>				