

Annual Budget - By Centre (Actual YTD Month 11)

Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	666,741	666,741	755,000	755,000	0	0	973,600	0	0
1090	Bank Interest	2,500	10,451	6,000	12,962	0	0	6,000	0	0
1091	Cashback Credit	0	44	0	78	0	0	0	0	0
1842	Faversham Healthy Futures	0	610	0	200	0	0	0	0	0
1900	Other Income	0	0	0	563	0	0	0	0	0
	Total Income	669,241	677,846	761,000	768,803	0	0	979,600	0	0
5001	less Transfer To EMR	0	610	0	200	0	0	0	0	0
	Movement to/(from) Gen Reserve	669,241	677,236	761,000	768,603	0		979,600		
200	Civic									
1210	Carnival Night Income	300	0	0	0	0	0	0	0	0
1900	Other Income	0	110	0	0	0	0	0	0	0
	Total Income	300	110	0	0	0	0	0	0	0
4000	Annual Meeting & Civic Service	2,500	2,238	500	115	0	0	2,000	0	0
4005	Carnival Night Expenditure	200	0	0	0	0	0	0	0	0
4010	Deputy Mayor's Expenses	300	247	300	170	0	0	300	0	0
4015	Industrial Bowls Competition	0	0	0	8	0	0	0	0	0
4020	Mayoral Allowance	1,800	1,500	1,800	1,357	0	0	1,800	0	0
4025	Mayoral Expenses	2,000	1,670	2,000	1,724	0	0	2,000	0	0
4030	Honorary Freeman	0	0	0	0	0	0	200	0	0
4996	Transfers from Other Income	0	110	0	0	0	0	0	0	0
	Overhead Expenditure	6,800	5,765	4,600	3,374	0	0	6,300	0	0

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(6,500)</u>	<u>(5,655)</u>	<u>(4,600)</u>	<u>(3,374)</u>	<u>0</u>		<u>(6,300)</u>		
210	<u>Staffing & Professional</u>									
1900	Other Income	0	0	0	1,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100	Salaries	250,000	210,625	305,000	230,299	0	0	304,000	0	0
4110	PAYE/National Insurance	53,000	63,152	60,000	73,318	0	0	100,000	0	0
4115	Pension	44,000	64,050	58,000	65,347	0	0	85,000	0	0
4120	Staff & Councillor Training	8,000	11,334	12,000	12,546	0	0	8,000	0	0
4125	Uniform	0	57	0	0	0	0	0	0	0
4130	Councillor Training	3,000	742	0	0	0	0	0	0	0
4135	Audit	3,000	2,576	4,000	3,091	0	0	4,500	0	0
4141	HR Expenses	4,200	3,783	4,000	4,392	0	0	4,500	0	0
4142	DBS	200	160	200	38	0	0	500	0	0
4150	Subscriptions	0	0	0	532	0	0	0	0	0
4165	Planning Consultancy Fee	7,000	5,578	6,000	1,924	0	0	5,000	0	0
	Overhead Expenditure	<u>372,400</u>	<u>362,056</u>	<u>449,200</u>	<u>391,487</u>	<u>0</u>	<u>0</u>	<u>511,500</u>	<u>0</u>	<u>0</u>
	210 Net Income over Expenditure	<u>-372,400</u>	<u>-362,056</u>	<u>-449,200</u>	<u>-390,487</u>	<u>0</u>	<u>0</u>	<u>-511,500</u>	<u>0</u>	<u>0</u>
5000	plus Transfer From EMR	0	352	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(372,400)</u>	<u>(361,704)</u>	<u>(449,200)</u>	<u>(390,487)</u>	<u>0</u>		<u>(511,500)</u>		
220	<u>Office and Administration</u>									
1212	Newsletter Income	0	75	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	75	0	0	0	0	0	0	0
4105 Payroll	500	276	260	251	0	0	300	0	0
4125 Uniform	0	0	0	53	0	0	0	0	0
4140 Legal & Professional	0	0	0	0	0	0	10,000	0	0
4145 Insurances	6,000	5,282	11,000	11,697	0	0	15,000	0	0
4150 Subscriptions	3,000	5,305	5,000	5,263	0	0	6,000	0	0
4155 Electoral Provision	8,000	0	8,000	0	0	0	8,000	0	0
4160 Bank Charges	100	137	100	169	0	0	200	0	0
4161 Sumup Fee	0	1	10	0	0	0	50	0	0
4180 Hygiene	1,600	901	500	531	0	0	700	0	0
4215 Telephone/Alarm Lines	0	0	0	268	0	0	0	0	0
4220 Office Equipment	2,500	2,376	2,500	5,526	0	0	2,500	0	0
4225 IT Support & 365 Accounts	5,000	7,124	6,000	7,092	0	0	7,000	0	0
4227 Zoom	500	260	0	0	0	0	0	0	0
4230 Postage & Stationery	2,200	2,277	1,700	2,471	0	0	2,000	0	0
4234 Printer	2,200	2,253	2,500	1,828	0	0	2,500	0	0
4235 Printing & Advertising	500	1,002	500	364	0	0	500	0	0
4245 Meetings	500	208	500	510	0	0	500	0	0
4250 Newsletter	8,000	10,820	8,000	12,180	0	0	10,000	0	0
4650 Websites	200	1,023	200	813	0	0	500	0	0
4950 Rialtas Accounts Support	3,000	2,487	2,740	2,841	0	0	3,500	0	0
4955 Local Council Award Scheme	0	250	0	0	0	0	0	0	0
Overhead Expenditure	43,800	41,983	49,510	51,857	0	0	69,250	0	0

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Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	220 Net Income over Expenditure	-43,800	-41,908	-49,510	-51,857	0	0	-69,250	0	0
5000	plus Transfer From EMR	0	2,289	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(43,800)</u>	<u>(39,619)</u>	<u>(49,510)</u>	<u>(51,857)</u>	<u>0</u>		<u>(69,250)</u>		
225	<u>Oare Gunpowder Works</u>									
4190	OGW General	0	0	0	4,467	0	0	10,000	0	0
4827	Oare Gunpowder Works Country P	0	0	0	4,040	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,507</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,507)</u>	<u>0</u>		<u>(10,000)</u>		
230	<u>The Guildhall</u>									
1300	Guildhall Lettings	200	1,137	1,300	617	0	0	600	0	0
1749	Guildhall Weddings Confetti	0	58	0	317	0	0	0	0	0
1750	Guildhall Weddings	6,000	6,083	6,000	4,517	0	0	3,000	0	0
1752	Electricity Market Contributio	1,000	1,000	1,000	1,000	0	0	1,000	0	0
	Total Income	<u>7,200</u>	<u>8,279</u>	<u>8,300</u>	<u>6,450</u>	<u>0</u>	<u>0</u>	<u>4,600</u>	<u>0</u>	<u>0</u>
4200	Rates	3,350	3,343	3,500	3,343	0	0	3,500	0	0
4205	Electricity	1,500	3,152	3,500	2,357	0	0	2,000	0	0
4210	Water	400	233	250	168	0	0	250	0	0
4215	Telephone/Alarm Lines	500	342	500	499	0	0	500	0	0
4300	Clock Maintenance	300	0	300	8,201	0	0	300	0	0
4305	Maintenance	5,000	4,827	2,500	1,672	0	0	2,500	0	0
4306	Alarm Maintenance	800	1,137	1,200	526	0	0	1,200	0	0

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Window Cleaning	400	550	550	495	0	0	600	0	0
4325	Guildhall Lift Maintenance	1,500	0	1,500	0	0	0	1,500	0	0
4330	Guildhall Reserves	2,500	0	0	0	0	0	2,500	0	0
4335	Legal Fees	0	0	0	0	0	0	2,500	0	0
4340	Guildhall Weddings Marketing	1,000	806	200	111	0	0	300	0	0
4341	Guildhall Weddings Licence	0	2,200	750	0	0	0	750	0	0
4343	PWL Guildhall External Works	15,000	0	15,000	27,938	0	0	25,000	0	0
	Overhead Expenditure	32,250	16,590	29,750	45,310	0	0	43,400	0	0
	230 Net Income over Expenditure	-25,050	-8,310	-21,450	-38,860	0	0	-38,800	0	0
5000	plus Transfer From EMR	0	0	0	18,889	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,050)	(8,310)	(21,450)	(19,971)	0		(38,800)		
235	<u>Town Quay</u>									
4318	Town Warehouse	0	0	0	0	0	0	5,000	0	0
4319	Pump House	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(10,000)		
240	<u>Front Brents Jetty and Mooring</u>									
1400	Front Brents Moorings	1,700	3,458	3,000	4,859	0	0	3,000	0	0
1410	Belvedere Road Moorings	4,100	3,142	3,000	3,112	0	0	3,000	0	0
	Total Income	5,800	6,600	6,000	7,971	0	0	6,000	0	0
4140	Legal & Professional	0	0	0	70	0	0	0	0	0

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Electricity	300	135	100	149	0	0	150	0	0
4210	Water	200	78	100	157	0	0	100	0	0
4305	Maintenance	5,000	37	2,500	0	0	0	2,500	0	0
	Overhead Expenditure	5,500	251	2,700	376	0	0	2,750	0	0
	Movement to/(from) Gen Reserve	300	6,350	3,300	7,596	0		3,250		
241	<u>Heritage, Buildings & Creek</u>									
1200	Grants Received	0	0	0	3,708	0	0	0	0	0
1250	T S Hazard / Town Quay Income	6,000	10,995	0	6,635	0	0	0	0	0
	Total Income	6,000	10,995	0	10,343	0	0	0	0	0
4150	Subscriptions	0	5,750	0	0	0	0	0	0	0
4165	Planning Consultancy Fee	0	0	0	943	0	0	0	0	0
4268	Map Project	0	0	0	861	0	0	0	0	0
4269	Heritage & Buildings Projects	6,000	5,369	7,000	22,195	0	0	9,700	0	0
4271	Creek Bridge	30,000	0	0	11,014	0	0	0	0	0
4800	Town Regalia	0	1,235	5,000	5,169	0	0	0	0	0
	Overhead Expenditure	36,000	12,354	12,000	40,182	0	0	9,700	0	0
	241 Net Income over Expenditure	-30,000	-1,359	-12,000	-29,840	0	0	-9,700	0	0
5000	plus Transfer From EMR	0	1,200	0	20,929	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	4,158	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,000)	(158)	(12,000)	(13,069)	0		(9,700)		
245	<u>Facilities Management</u>									

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4125	Uniform	200	336	200	1,213	0	0	1,000	0	0
4145	Insurances	700	741	1,000	1,743	0	0	1,800	0	0
4170	Vehicles	1,000	460	1,000	13,000	0	0	2,000	0	0
4175	Vehicle Fuel	700	875	700	1,419	0	0	1,500	0	0
4215	Telephone/Alarm Lines	350	715	250	547	0	0	850	0	0
4256	Health and Safety	0	0	0	2,595	0	0	2,850	0	0
4257	Depot	0	0	0	0	0	0	5,000	0	0
4260	Facilities Manager Equipment	1,500	1,809	2,000	1,745	0	0	2,000	0	0
4264	Storage Container	1,440	1,200	1,400	1,440	0	0	1,500	0	0
4265	Facilities Manager Miscellaneo	1,000	1,435	1,500	1,887	0	0	1,500	0	0
4284	Education	0	75	0	0	0	0	0	0	0
4756	War Memorials	0	0	0	190	0	0	0	0	0
4901	Public Spaces Projects	0	23	0	0	0	0	0	0	0
	Overhead Expenditure	6,890	7,669	8,050	25,780	0	0	20,000	0	0
5000	plus Transfer From EMR	0	75	0	10,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,890)	(7,594)	(8,050)	(15,780)	0		(20,000)		
250	Grants									
1200	Grants Received	0	1,642	0	825	0	0	0	0	0
	Total Income	0	1,642	0	825	0	0	0	0	0
4492	Free Local Advice Services	6,000	0	6,000	6,000	0	0	6,000	0	0
4494	Hop Festival	5,000	0	5,000	5,000	0	0	5,000	0	0
4495	Christmas Lights	5,000	50	5,000	5,000	0	0	5,000	0	0

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4496	Faversham Carnival	3,000	0	3,000	3,000	0	0	3,000	0	0
4500	Grants	26,000	43,200	26,000	26,000	0	0	40,000	0	0
Overhead Expenditure		45,000	43,250	45,000	45,000	0	0	59,000	0	0
250 Net Income over Expenditure		-45,000	-41,608	-45,000	-44,175	0	0	-59,000	0	0
5001	less Transfer To EMR	0	600	0	725	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(45,000)</u>	<u>(42,208)</u>	<u>(45,000)</u>	<u>(44,900)</u>	<u>0</u>		<u>(59,000)</u>		
255	Community									
1664	50th Anniversary Badges	0	146	0	15	0	0	0	0	0
1670	Pride Badges	0	13	0	0	0	0	0	0	0
1710	Faversham Lottery	12,000	7,696	6,000	6,182	0	0	6,000	0	0
1843	Equality and Diversity	0	8	0	0	0	0	0	0	0
Total Income		12,000	7,863	6,000	6,197	0	0	6,000	0	0
4502	Business Support	0	75	0	0	0	0	0	0	0
4670	Remembrance Day	500	0	0	0	0	0	0	0	0
4804	Community Projects	5,000	3,999	7,000	194	0	0	5,000	0	0
4805	Youth Facilities	0	660	0	0	0	0	0	0	0
4806	Youth Resources	30,000	28,598	30,000	30,000	0	0	0	0	0
4807	Equality & Diversity	0	2,560	0	0	0	0	0	0	0
4851	Crime and ASB Reduction	0	0	4,000	5,419	0	0	3,000	0	0
4852	CCTV Annual Cost	0	0	0	0	0	0	2,400	0	0
4906	Fav & Dist Community Lottery	12,000	1,394	0	9,020	0	0	6,000	0	0
Overhead Expenditure		47,500	37,285	41,000	44,632	0	0	16,400	0	0

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
255 Net Income over Expenditure		-35,500	-29,422	-35,000	-38,436	0	0	-10,400	0	0
5000	plus Transfer From EMR	0	4,125	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(35,500)</u>	<u>(25,297)</u>	<u>(35,000)</u>	<u>(37,436)</u>	<u>0</u>		<u>(10,400)</u>		
256	<u>Community Bus</u>									
1320	Community Bus Income	0	4,068	3,500	1,032	0	0	1,700	0	0
1330	Community Bus Ticket Income	0	4,626	2,000	6,144	0	0	3,000	0	0
Total Income		<u>0</u>	<u>8,695</u>	<u>5,500</u>	<u>7,176</u>	<u>0</u>	<u>0</u>	<u>4,700</u>	<u>0</u>	<u>0</u>
4145	Insurances	0	616	0	14,961	0	0	8,000	0	0
4170	Vehicles	0	414	0	20,873	0	0	11,000	0	0
4175	Vehicle Fuel	0	3,924	3,000	4,014	0	0	4,000	0	0
4176	Community Bus	5,000	2,816	5,000	841	0	0	2,000	0	0
4215	Telephone/Alarm Lines	0	0	0	148	0	0	0	0	0
4303	Community Bus Repairs	0	2,219	0	0	0	0	0	0	0
4305	Maintenance	0	526	1,840	760	0	0	2,000	0	0
4903	Elavon Card Processing Fee	0	87	0	198	0	0	0	0	0
Overhead Expenditure		<u>5,000</u>	<u>10,603</u>	<u>9,840</u>	<u>41,795</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0</u>	<u>0</u>
256 Net Income over Expenditure		-5,000	-1,908	-4,340	-34,619	0	0	-22,300	0	0
5000	plus Transfer From EMR	0	0	0	20,500	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(1,908)</u>	<u>(4,340)</u>	<u>(14,119)</u>	<u>0</u>		<u>(22,300)</u>		
260	<u>Tourism & Visitor Development</u>									

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1900	Other Income	1,000	0	0	0	0	0	0	0	0
	Total Income	1,000	0	0	0	0	0	0	0	0
4150	Subscriptions	0	0	0	25	0	0	0	0	0
4215	Telephone/Alarm Lines	0	0	0	109	0	0	0	0	0
4284	Education	0	179	0	0	0	0	0	0	0
4600	Website/Social Media	0	375	3,500	1,067	0	0	4,000	0	0
4620	FTC Leaflets	1,000	9,239	2,000	1,835	0	0	2,000	0	0
4635	Advertising	0	116	0	0	0	0	500	0	0
4640	What's On Guide	500	489	0	849	0	0	500	0	0
	Overhead Expenditure	1,500	10,398	5,500	3,886	0	0	7,000	0	0
	260 Net Income over Expenditure	-500	-10,398	-5,500	-3,886	0	0	-7,000	0	0
5000	plus Transfer From EMR	0	8,536	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(1,862)	(5,500)	(2,886)	0		(7,000)		
261	<u>Charter Exhibition</u>									
1835	Magna Carta Income	0	918	600	1,054	0	0	600	0	0
1836	Magna Carta Merchandise Income	1,600	1,090	500	904	0	0	0	0	0
1900	Other Income	2,500	0	0	0	0	0	0	0	0
	Total Income	4,100	2,008	1,100	1,959	0	0	600	0	0
4146	Magna Carta Insurance	27,000	26,482	27,000	26,482	0	0	27,000	0	0
4150	Subscriptions	0	0	0	30	0	0	0	0	0
4229	Magna Carta Merchandise	0	0	0	535	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4284	Education	1,500	492	2,000	214	0	0	1,000	0	0
4305	Maintenance	0	0	0	237	0	0	0	0	0
4650	Websites	100	786	100	80	0	0	100	0	0
4835	Magna Carta	0	1,320	0	0	0	0	0	0	0
Overhead Expenditure		28,600	29,080	29,100	27,578	0	0	28,100	0	0
261 Net Income over Expenditure		-24,500	-27,072	-28,000	-25,619	0	0	-27,500	0	0
5000	plus Transfer From EMR	0	2,591	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(24,500)	(24,481)	(28,000)	(25,619)	0		(27,500)		
265	Events									
1616	Forties D Day	0	555	0	0	0	0	0	0	0
1617	Medieval/Tudor Farmers Market	0	935	0	0	0	0	0	0	0
1620	Christmas Night Food Market	800	869	0	0	0	0	0	0	0
1625	Midsummer Food Market	1,200	390	0	0	0	0	0	0	0
1635	Pirate Festival	0	630	0	3	0	0	0	0	0
1650	Event Income	3,500	1,046	7,000	9,290	0	0	10,000	0	0
Total Income		5,500	4,425	7,000	9,293	0	0	10,000	0	0
4284	Education	0	196	0	0	0	0	0	0	0
4670	Remembrance Day	0	816	500	380	0	0	500	0	0
4884	Spring & Easter Fair	0	458	0	0	0	0	0	0	0
4885	Transport Weekend	5,000	4,999	0	0	0	0	0	0	0
4905	Community Events	10,000	11,385	30,000	31,615	0	0	35,000	0	0
4907	Handheld Radios	0	0	0	0	0	0	2,000	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4910	Events and Marketing	0	1,397	0	0	0	0	0	0	0
	Overhead Expenditure	15,000	19,250	30,500	31,995	0	0	37,500	0	0
	265 Net Income over Expenditure	-9,500	-14,825	-23,500	-22,703	0	0	-27,500	0	0
5000	plus Transfer From EMR	0	1,573	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,500)</u>	<u>(13,252)</u>	<u>(23,500)</u>	<u>(22,703)</u>	<u>0</u>		<u>(27,500)</u>		
270	<u>Environment</u>									
1200	Grants Received	0	0	0	120	0	0	0	0	0
	Total Income	0	0	0	120	0	0	0	0	0
4712	Stonebridge Pond Siltation	10,000	0	0	750	0	0	0	0	0
4811	Dog Poo Bags	250	207	250	207	0	0	0	0	0
4830	Allotments & Land Managment	0	62	0	0	0	0	15,000	0	0
4865	Floral Displays and Planters	0	0	10,000	3,811	0	0	4,000	0	0
4867	Environment Projects	5,000	14,299	7,000	9,044	0	0	5,000	0	0
4901	Public Spaces Projects	2,000	2,585	0	2,461	0	0	4,000	0	0
	Overhead Expenditure	17,250	17,153	17,250	16,272	0	0	28,000	0	0
	270 Net Income over Expenditure	-17,250	-17,153	-17,250	-16,152	0	0	-28,000	0	0
5000	plus Transfer From EMR	0	6,551	0	5,062	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	120	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,250)</u>	<u>(10,602)</u>	<u>(17,250)</u>	<u>(11,210)</u>	<u>0</u>		<u>(28,000)</u>		
275	<u>Active Travel</u>									

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Annual Budget - By Centre (Actual YTD Month 11)

Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1320	Community Bus Income	3,000	0	0	0	0	0	0	0	0
1330	Community Bus Ticket Income	5,000	0	0	0	0	0	0	0	0
1667	Bike Hangar	700	351	300	3,650	0	0	300	0	0
1672	Wayfinding	0	80,000	0	0	0	0	0	0	0
Total Income		8,700	80,351	300	3,650	0	0	300	0	0
4273	Bike Hangar	3,000	4,130	0	0	0	0	0	0	0
4274	Active Travel Month + Event	700	658	3,000	3,281	0	0	3,000	0	0
4870	Project & Consultancy	7,500	3,533	7,000	16,711	0	0	5,000	0	0
4871	Mobility & Safety Project	0	0	0	0	0	0	5,000	0	0
4904	Wayfinding	0	23,892	0	76,354	0	0	0	0	0
Overhead Expenditure		11,200	32,213	10,000	96,346	0	0	13,000	0	0
275 Net Income over Expenditure		-2,500	48,138	-9,700	-92,696	0	0	-12,700	0	0
5000	plus Transfer From EMR	0	28,012	0	76,100	0	0	0	0	0
5001	less Transfer To EMR	0	80,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,500)	(3,850)	(9,700)	(16,595)	0		(12,700)		
280	Special Provision									
1255	Ham Marshes	0	0	0	29,670	0	0	0	0	0
1900	Other Income	0	0	0	84	0	0	0	0	0
Total Income		0	0	0	29,754	0	0	0	0	0
4165	Planning Consultancy Fee	0	0	0	1,804	0	0	0	0	0
4780	Doddington Library	0	0	0	141	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4800	Town Regalia	3,000	3,429	0	0	0	0	0	0	0
4815	Neighbourhood Plan	15,000	3,943	0	0	0	0	0	0	0
4825	Special Projects	3,500	3,793	3,500	3,612	0	0	3,500	0	0
4826	Ham Marshes	0	0	0	20,464	0	0	40,000	0	0
	Overhead Expenditure	21,500	11,165	3,500	26,021	0	0	43,500	0	0
	280 Net Income over Expenditure	-21,500	-11,165	-3,500	3,733	0	0	-43,500	0	0
5000	plus Transfer From EMR	0	500	0	20,406	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	3,005	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,500)</u>	<u>(10,665)</u>	<u>(3,500)</u>	<u>21,134</u>	<u>0</u>		<u>(43,500)</u>		
290	<u>12 Market Place Premises</u>									
1310	12 Market Place Lettings	3,600	3,042	3,500	3,001	0	0	3,500	0	0
	Total Income	3,600	3,042	3,500	3,001	0	0	3,500	0	0
4200	Rates	4,000	2,682	3,000	6,437	0	0	7,500	0	0
4205	Electricity	7,471	9,450	14,000	7,974	0	0	6,500	0	0
4210	Water	1,200	2,618	2,200	4,293	0	0	5,000	0	0
4215	Telephone/Alarm Lines	1,600	2,121	1,600	2,632	0	0	2,500	0	0
4237	Recycling Waste Collection	500	440	500	1,009	0	0	1,400	0	0
4290	Loan Repayment	43,500	43,493	43,500	43,493	0	0	43,500	0	0
4305	Maintenance	2,500	1,332	2,000	7,097	0	0	3,500	0	0
4306	Alarm Maintenance	1,000	1,265	1,400	319	0	0	1,000	0	0
4310	Window Cleaning	600	990	1,000	810	0	0	1,000	0	0
4326	12 Market Lift Maintenance	1,000	874	1,000	933	0	0	1,000	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: FAVERSHAM TOWN COUNCIL BUDGET 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	63,371	65,264	70,200	74,997	0	0	72,900	0	0
	290 Net Income over Expenditure	-59,771	-62,221	-66,700	-71,997	0	0	-69,400	0	0
5000	plus Transfer From EMR	0	0	0	1,725	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(59,771)</u>	<u>(62,221)</u>	<u>(66,700)</u>	<u>(70,272)</u>	<u>0</u>		<u>(69,400)</u>		
300	<u>Memorial</u>									
1220	Memorials	0	180	0	3,000	0	0	0	0	0
1663	War Memorial Fund	0	0	0	13,718	0	0	0	0	0
	Total Income	0	180	0	16,718	0	0	0	0	0
4755	Memorials	0	65	0	175	0	0	0	0	0
	Overhead Expenditure	0	65	0	175	0	0	0	0	0
	300 Net Income over Expenditure	0	115	0	16,543	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	13,718	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>115</u>	<u>0</u>	<u>2,825</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	723,441	812,111	798,700	873,259	0	0	1,015,300	0	0
	Expenditure	759,561	722,390	817,700	975,569	0	0	1,015,300	0	0
	Net Income over Expenditure	<u>-36,120</u>	<u>89,721</u>	<u>-19,000</u>	<u>-102,311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer From EMR	0	55,802	0	175,611	0	0	0	0	0
	less Transfer To EMR	0	81,210	0	21,926	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,120)</u>	<u>64,313</u>	<u>(19,000)</u>	<u>51,375</u>	<u>0</u>		<u>0</u>		