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Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	755,000	486,800	973,600	486,800			50.0%	
1090 Bank Interest	13,569	1,010	6,000	4,990			16.8%	
1091 Cashback Credit	78	0	0	0			0.0%	
1842 Faversham Healthy Futures	200	0	0	0			0.0%	
1900 Other Income	563	0	0	0			0.0%	
Income :- Income	769,409	487,810	979,600	491,790			49.8%	0
Net Income	769,409	487,810	979,600	491,790				
5001 less Transfer To EMR	200	0	0	0				
Movement to/(from) Gen Reserve	769,209	487,810	979,600	491,790				
200 Civic								
4000 Annual Meeting & Civic Service	210	2,197	2,000	(197)		(197)	109.9%	
4010 Deputy Mayor's Expenses	300	105	300	195		195	35.0%	
4015 Industrial Bowls Competition	8	0	0	0		0	0.0%	
4020 Mayoral Allowance	1,507	297	1,800	1,503		1,503	16.5%	
4025 Mayoral Expenses	2,133	515	2,000	1,485		1,485	25.8%	
4030 Honorary Freeman	0	781	200	(581)		(581)	390.7%	
Civic :- Indirect Expenditure	4,158	3,896	6,300	2,404	0	2,404	61.8%	0
Net Expenditure	(4,158)	(3,896)	(6,300)	(2,404)				
210 Staffing & Professional								
1900 Other Income	1,000	0	0	0			0.0%	
Staffing & Professional :- Income	1,000	0	0	0				0
4100 Salaries	252,765	116,178	304,000	187,822		187,822	38.2%	
4110 PAYE/National Insurance	81,050	38,426	100,000	61,574		61,574	38.4%	
4115 Pension	71,372	28,441	85,000	56,559		56,559	33.5%	
4120 Staff & Councillor Expenses	12,728	1,242	8,000	6,758		6,758	15.5%	
4135 Audit	3,091	755	4,500	3,745		3,745	16.8%	
4141 HR Expenses	4,392	210	4,500	4,290		4,290	4.7%	
4142 DBS	38	9	500	491		491	1.8%	
4150 Subscriptions	532	0	0	0		0	0.0%	
4165 Planning Consultancy Fee	1,924	0	5,000	5,000		5,000	0.0%	
Staffing & Professional :- Indirect Expenditure	427,892	185,262	511,500	326,238	0	326,238	36.2%	0
Net Income over Expenditure	(426,892)	(185,262)	(511,500)	(326,238)				

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220 Office and Administration								
4105 Payroll	307	143	300	157		157	47.6%	
4125 Uniform	53	0	0	0		0	0.0%	
4140 Legal & Professional	0	0	10,000	10,000		10,000	0.0%	
4145 Insurances	11,697	12,596	15,000	2,404		2,404	84.0%	
4150 Subscriptions	5,263	3,109	6,000	2,891		2,891	51.8%	
4155 Electoral Provision	0	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	195	59	200	141		141	29.3%	
4161 Sumup Fee	0	0	50	50		50	0.0%	
4180 Hygiene	602	365	700	335		335	52.2%	
4215 Telephone/Alarm Lines	268	0	0	0		0	0.0%	
4220 Office Equipment	5,526	1,167	2,500	1,333		1,333	46.7%	
4225 IT Support & 365 Accounts	7,752	3,406	7,000	3,594		3,594	48.7%	
4230 Postage & Stationery	2,604	952	2,000	1,048		1,048	47.6%	
4234 Printer	2,032	766	2,500	1,734		1,734	30.6%	
4235 Printing & Advertising	364	457	500	43		43	91.4%	
4245 Meetings	548	394	500	106		106	78.9%	
4250 Newsletter	15,591	3,631	10,000	6,369		6,369	36.3%	
4650 Websites	813	0	500	500		500	0.0%	
4950 Rialtas Accounts Support	2,841	929	3,500	2,571		2,571	26.5%	
Office and Administration :- Indirect Expenditure	56,454	27,974	69,250	41,276	0	41,276	40.4%	0
Net Expenditure	(56,454)	(27,974)	(69,250)	(41,276)				
5000 plus Transfer From EMR	(8,000)	0	0	0				
Movement to/(from) Gen Reserve	(64,454)	(27,974)	(69,250)	(41,276)				
225 Oare Gunpowder Works								
1756 Oare Gunpowder Works Grants	0	60,000	0	(60,000)			0.0%	
Oare Gunpowder Works :- Income	0	60,000	0	(60,000)				0
4190 OGW General	0	4,467	10,000	5,533		5,533	44.7%	
4827 Oare Gunpowder Works Country P	0	15,715	0	(15,715)		(15,715)	0.0%	
Oare Gunpowder Works :- Indirect Expenditure	0	20,182	10,000	(10,182)	0	(10,182)	201.8%	0
Net Income over Expenditure	0	39,818	(10,000)	(49,818)				
230 The Guildhall								
1300 Guildhall Lettings	617	33	600	567			5.6%	
1749 Guildhall Weddings Confetti	317	0	0	0			0.0%	
1750 Guildhall Weddings	4,517	(667)	3,000	3,667			(22.2%)	

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1752 Electricity Market Contributio	1,000	0	1,000	1,000			0.0%	
The Guildhall :- Income	6,450	(633)	4,600	5,233			(13.8%)	0
4200 Rates	3,343	3,510	3,500	(10)		(10)	100.3%	
4205 Electricity	3,110	749	2,000	1,251		1,251	37.4%	
4210 Water	257	95	250	155		155	37.8%	
4215 Telephone/Alarm Lines	599	499	500	1		1	99.8%	
4300 Clock Maintenance	8,201	0	300	300		300	0.0%	
4305 Maintenance	1,672	561	2,500	1,939		1,939	22.5%	
4306 Alarm Maintenance	526	0	1,200	1,200		1,200	0.0%	
4310 Window Cleaning	568	210	600	390		390	35.0%	
4325 Guildhall Lift Maintenance	216	2,374	1,500	(874)		(874)	158.3%	
4330 Guildhall Reserves	0	0	2,500	2,500		2,500	0.0%	
4335 Legal Fees	0	0	2,500	2,500		2,500	0.0%	
4340 Guildhall Weddings Marketing	121	2	300	298		298	0.7%	
4341 Guildhall Weddings Licence	0	0	750	750		750	0.0%	
4343 PWL Guildhall External Works	32,438	13,530	25,000	11,470		11,470	54.1%	
The Guildhall :- Indirect Expenditure	51,050	21,531	43,400	21,869	0	21,869	49.6%	0
Net Income over Expenditure	(44,600)	(22,164)	(38,800)	(16,636)				
5000 plus Transfer From EMR	18,889	0	0	0				
Movement to/(from) Gen Reserve	(25,711)	(22,164)	(38,800)	(16,636)				
<u>235 Town Quay</u>								
4305 Maintenance	0	222	0	(222)		(222)	0.0%	
4318 Town Warehouse	0	5,891	5,000	(891)		(891)	117.8%	
4319 Pump House	0	4,064	5,000	936		936	81.3%	
Town Quay :- Indirect Expenditure	0	10,177	10,000	(177)	0	(177)	101.8%	0
Net Expenditure	0	(10,177)	(10,000)	177				
<u>240 Front Brents Jetty and Mooring</u>								
1400 Front Brents Moorings	4,859	4,486	3,000	(1,486)			149.5%	
1410 Belvedere Road Moorings	3,112	2,421	3,000	579			80.7%	
Front Brents Jetty and Mooring :- Income	7,971	6,907	6,000	(907)			115.1%	0
4140 Legal & Professional	70	0	0	0		0	0.0%	
4205 Electricity	185	74	150	76		76	49.4%	
4210 Water	163	77	100	23		23	77.1%	
4215 Telephone/Alarm Lines	0	23	0	(23)		(23)	0.0%	
4305 Maintenance	0	119	2,500	2,381		2,381	4.8%	
Front Brents Jetty and Mooring :- Indirect Expenditure	417	294	2,750	2,456	0	2,456	10.7%	0
Net Income over Expenditure	7,554	6,613	3,250	(3,363)				

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241 Heritage, Buildings & Creek								
1200 Grants Received	3,708	0	0	0			0.0%	
1250 T S Hazard / Town Quay Income	9,285	2,100	0	(2,100)			0.0%	
1761 Town Regalia Grant	0	2,235	0	(2,235)			0.0%	
Heritage, Buildings & Creek :- Income	12,993	4,335	0	(4,335)				0
4165 Planning Consultancy Fee	943	0	0	0		0	0.0%	
4268 Map Project	861	0	0	0		0	0.0%	
4269 Heritage & Buildings Projects	26,059	5,716	9,700	3,984		3,984	58.9%	
4271 Creek Bridge	12,814	0	0	0		0	0.0%	
4800 Town Regalia	5,169	2,307	0	(2,307)		(2,307)	0.0%	
Heritage, Buildings & Creek :- Indirect Expenditure	45,846	8,023	9,700	1,677	0	1,677	82.7%	0
Net Income over Expenditure	(32,854)	(3,688)	(9,700)	(6,012)				
5000 plus Transfer From EMR	22,729	0	0	0				
5001 less Transfer To EMR	4,158	0	0	0				
Movement to/(from) Gen Reserve	(14,283)	(3,688)	(9,700)	(6,012)				
245 Facilities Management								
4125 Uniform	1,213	141	1,000	859		859	14.1%	
4145 Insurances	1,743	1,604	1,800	196		196	89.1%	
4170 Vehicles	13,000	2,184	2,000	(184)		(184)	109.2%	
4175 Vehicle Fuel	1,596	1,138	1,500	362		362	75.9%	
4215 Telephone/Alarm Lines	610	188	850	662		662	22.1%	
4255 Facilities Manager Training	0	160	0	(160)		(160)	0.0%	
4256 Health and Safety	0	3,130	2,850	(280)		(280)	109.8%	
4257 Depot	0	0	5,000	5,000		5,000	0.0%	
4260 Facilities Manager Equipment	2,946	324	2,000	1,676		1,676	16.2%	
4264 Storage Container	1,440	1,440	1,500	60		60	96.0%	
4265 Facilities Manager Miscellaneous	1,956	466	1,500	1,034		1,034	31.1%	
4756 War Memorials	190	27	0	(27)		(27)	0.0%	
Facilities Management :- Indirect Expenditure	24,695	10,802	20,000	9,198	0	9,198	54.0%	0
Net Expenditure	(24,695)	(10,802)	(20,000)	(9,198)				
5000 plus Transfer From EMR	10,000	0	0	0				
Movement to/(from) Gen Reserve	(14,695)	(10,802)	(20,000)	(9,198)				
250 Grants								
1200 Grants Received	825	0	0	0			0.0%	
Grants :- Income	825	0	0	0				0

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4492 Free Local Advice Services	6,000	0	6,000	6,000		6,000	0.0%	
4494 Hop Festival	5,000	5,000	5,000	0		0	100.0%	
4495 Christmas Lights	5,000	0	5,000	5,000		5,000	0.0%	
4496 Faversham Carnival	3,000	3,000	3,000	0		0	100.0%	
4500 Grants	26,000	0	40,000	40,000		40,000	0.0%	
Grants :- Indirect Expenditure	45,000	8,000	59,000	51,000	0	51,000	13.6%	0
Net Income over Expenditure	(44,175)	(8,000)	(59,000)	(51,000)				
5001 less Transfer To EMR	725	0	0	0				
Movement to/(from) Gen Reserve	(44,900)	(8,000)	(59,000)	(51,000)				
<u>255 Community</u>								
1615 Spring Fair Income	75	0	0	0			0.0%	
1664 50th Anniversary Badges	15	0	0	0			0.0%	
1710 Faversham Lottery	6,716	2,584	6,000	3,416			43.1%	
Community :- Income	6,806	2,584	6,000	3,416			43.1%	0
4150 Subscriptions	0	200	0	(200)		(200)	0.0%	
4804 Community Projects	854	2,152	5,000	2,848		2,848	43.0%	300
4806 Youth Resources	30,000	0	0	0		0	0.0%	
4851 Crime and ASB Reduction	5,419	512	3,000	2,488		2,488	17.1%	
4852 CCTV Annual Cost	0	2,400	2,400	0		0	100.0%	
4906 Fav & Dist Community Lottery	9,020	0	6,000	6,000		6,000	0.0%	
Community :- Indirect Expenditure	45,292	5,264	16,400	11,136	0	11,136	32.1%	300
Net Income over Expenditure	(38,487)	(2,680)	(10,400)	(7,720)				
5000 plus Transfer From EMR	(5,000)	300	0	(300)				
Movement to/(from) Gen Reserve	(43,487)	(2,380)	(10,400)	(8,020)				
<u>256 Community Bus</u>								
1320 Community Bus Income	1,235	726	1,700	974			42.7%	
1330 Community Bus Ticket Income	6,967	3,069	3,000	(69)			102.3%	
Community Bus :- Income	8,202	3,794	4,700	906			80.7%	0
4145 Insurances	6,498	8,571	8,000	(571)		(571)	107.1%	
4170 Vehicles	20,873	20,500	11,000	(9,500)		(9,500)	186.4%	
4175 Vehicle Fuel	4,681	3,303	4,000	697		697	82.6%	
4176 Community Bus	1,114	1,048	2,000	952		952	52.4%	
4215 Telephone/Alarm Lines	192	70	0	(70)		(70)	0.0%	
4305 Maintenance	760	254	2,000	1,746		1,746	12.7%	

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4903 Elavon Card Processing Fee	198	0	0	0		0	0.0%	
Community Bus :- Indirect Expenditure	34,316	33,747	27,000	(6,747)	0	(6,747)	125.0%	0
Net Income over Expenditure	(26,114)	(29,953)	(22,300)	7,653				
5000 plus Transfer From EMR	30,490	0	0	0				
Movement to/(from) Gen Reserve	4,376	(29,953)	(22,300)	7,653				
<u>260 Tourism & Visitor Development</u>								
4150 Subscriptions	25	0	0	0		0	0.0%	
4215 Telephone/Alarm Lines	186	199	0	(199)		(199)	0.0%	
4600 Website/Social Media	1,345	207	4,000	3,793		3,793	5.2%	
4620 FTC Leaflets	1,835	237	2,000	1,763		1,763	11.8%	
4635 Advertising	0	347	500	153		153	69.4%	
4640 What's On Guide	849	0	500	500		500	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	4,240	990	7,000	6,010	0	6,010	14.1%	0
Net Expenditure	(4,240)	(990)	(7,000)	(6,010)				
5000 plus Transfer From EMR	1,000	0	0	0				
Movement to/(from) Gen Reserve	(3,240)	(990)	(7,000)	(6,010)				
<u>261 Charter Exhibition</u>								
1835 Magna Carta Income	1,075	433	600	167			72.1%	
1836 Magna Carta Merchandise Income	919	388	0	(388)			0.0%	
Charter Exhibition :- Income	1,994	821	600	(221)			136.8%	0
4146 Magna Carta Insurance	26,482	21,237	27,000	5,763		5,763	78.7%	
4150 Subscriptions	30	0	0	0		0	0.0%	
4229 Magna Carta Merchandise	535	166	0	(166)		(166)	0.0%	
4284 Education	214	30	1,000	970		970	3.0%	
4305 Maintenance	237	0	0	0		0	0.0%	
4650 Websites	65	95	100	5		5	95.0%	
Charter Exhibition :- Indirect Expenditure	27,563	21,528	28,100	6,572	0	6,572	76.6%	0
Net Income over Expenditure	(25,569)	(20,707)	(27,500)	(6,793)				
<u>265 Events</u>								
1617 Medieval/Tudor Farmers Market	0	48	0	(48)			0.0%	
1635 Pirate Festival	3	0	0	0			0.0%	
1650 Event Income	9,315	4,596	10,000	5,404			46.0%	
Events :- Income	9,318	4,644	10,000	5,356			46.4%	0

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4215 Telephone/Alarm Lines	0	23	0	(23)		(23)	0.0%	
4670 Remembrance Day	380	0	500	500		500	0.0%	
4905 Community Events	33,562	20,924	35,000	14,076		14,076	59.8%	
4907 Handheld Radios	0	0	2,000	2,000		2,000	0.0%	
Events :- Indirect Expenditure	33,943	20,948	37,500	16,552	0	16,552	55.9%	0
Net Income over Expenditure	(24,625)	(16,304)	(27,500)	(11,196)				
<u>270 Environment</u>								
1200 Grants Received	120	1,163	0	(1,163)			0.0%	1,163
Environment :- Income	120	1,163	0	(1,163)				1,163
4712 Stonebridge Pond Siltation	750	0	0	0		0	0.0%	
4811 Dog Poo Bags	207	0	0	0		0	0.0%	
4830 Allotments & Land Managment	0	1,330	15,000	13,670		13,670	8.9%	500
4865 Floral Displays and Planters	3,811	3,626	4,000	374		374	90.6%	
4867 Environment Projects	12,023	4,401	5,000	599		599	88.0%	543
4901 Public Spaces Projects	2,461	11	4,000	3,989		3,989	0.3%	
Environment :- Indirect Expenditure	19,251	9,367	28,000	18,633	0	18,633	33.5%	1,043
Net Income over Expenditure	(19,131)	(8,205)	(28,000)	(19,795)				
5000 plus Transfer From EMR	587	1,043	0	(1,043)				
5001 less Transfer To EMR	120	1,163	0	(1,163)				
Movement to/(from) Gen Reserve	(18,664)	(8,324)	(28,000)	(19,676)				
<u>275 Active Travel</u>								
1667 Bike Hangar	3,725	175	300	125			58.3%	
Active Travel :- Income	3,725	175	300	125			58.3%	0
4274 Active Travel Month + Event	3,281	3,735	3,000	(735)		(735)	124.5%	900
4870 Project & Consultancy	16,711	0	5,000	5,000		5,000	0.0%	
4871 Mobility & Safety Project	0	0	5,000	5,000		5,000	0.0%	
4904 Wayfinding	76,354	0	0	0		0	0.0%	
Active Travel :- Indirect Expenditure	96,346	3,735	13,000	9,265	0	9,265	28.7%	900
Net Income over Expenditure	(92,621)	(3,560)	(12,700)	(9,140)				
5000 plus Transfer From EMR	66,100	900	0	(900)				
Movement to/(from) Gen Reserve	(26,520)	(2,660)	(12,700)	(10,040)				

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280 Special Provision								
1255 Ham Marshes	39,880	27,059	0	(27,059)			0.0%	27,059
1655 WW1 Projects Income	0	33	0	(33)			0.0%	
1900 Other Income	84	0	0	0			0.0%	
Special Provision :- Income	39,964	27,092	0	(27,092)				27,059
4140 Legal & Professional	0	35	0	(35)		(35)	0.0%	
4150 Subscriptions	0	851	0	(851)		(851)	0.0%	
4165 Planning Consultancy Fee	2,322	0	0	0		0	0.0%	
4780 Doddington Library	141	0	0	0		0	0.0%	
4825 Special Projects	4,999	415	3,500	3,085		3,085	11.9%	
4826 Ham Marshes	22,472	73,131	40,000	(33,131)		(33,131)	182.8%	33,131
Special Provision :- Indirect Expenditure	29,934	74,433	43,500	(30,933)	0	(30,933)	171.1%	33,131
Net Income over Expenditure	10,030	(47,341)	(43,500)	3,841				
5000 plus Transfer From EMR	20,805	33,131	0	(33,131)				
5001 less Transfer To EMR	3,005	27,059	0	(27,059)				
Movement to/(from) Gen Reserve	27,831	(41,268)	(43,500)	(2,232)				
290 12 Market Place Premises								
1310 12 Market Place Lettings	3,001	0	3,500	3,500			0.0%	
12 Market Place Premises :- Income	3,001	0	3,500	3,500			0.0%	0
4200 Rates	6,437	7,403	7,500	97		97	98.7%	
4205 Electricity	10,591	2,073	6,500	4,427		4,427	31.9%	
4210 Water	6,701	6,102	5,000	(1,102)		(1,102)	122.0%	
4215 Telephone/Alarm Lines	2,914	1,253	2,500	1,247		1,247	50.1%	
4237 Recycling Waste Collection	1,078	290	1,400	1,110		1,110	20.7%	
4290 Loan Repayment	43,493	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	7,183	851	3,500	2,649		2,649	24.3%	
4306 Alarm Maintenance	319	715	1,000	285		285	71.5%	
4310 Window Cleaning	1,028	370	1,000	630		630	37.0%	
4326 12 Market Lift Maintenance	933	236	1,000	764		764	23.6%	
12 Market Place Premises :- Indirect Expenditure	80,677	41,040	72,900	31,860	0	31,860	56.3%	0
Net Income over Expenditure	(77,676)	(41,040)	(69,400)	(28,360)				
5000 plus Transfer From EMR	1,725	0	0	0				
Movement to/(from) Gen Reserve	(75,951)	(41,040)	(69,400)	(28,360)				

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Memorial								
1220	Memorials	3,000	0	0	0			0.0%	
1663	War Memorial Fund	13,718	0	0	0			0.0%	
	Memorial :- Income	16,718	0	0	0				0
4755	Memorials	175	0	0	0		0	0.0%	
4756	War Memorials	0	450	0	(450)		(450)	0.0%	450
	Memorial :- Indirect Expenditure	175	450	0	(450)	0	(450)		450
	Net Income over Expenditure	16,543	(450)	0	450				
5000	plus Transfer From EMR	0	450	0	(450)				
5001	less Transfer To EMR	13,718	0	0	0				
	Movement to/(from) Gen Reserve	2,825	0	0	0				
	Grand Totals:- Income	888,495	598,692	1,015,300	416,608			59.0%	
	Expenditure	1,027,249	507,642	1,015,300	507,658	0	507,658	50.0%	
	Net Income over Expenditure	(138,754)	91,050	0	(91,050)				
	plus Transfer From EMR	159,326	35,825	0	(35,825)				
	less Transfer To EMR	21,926	28,222	0	(28,222)				
	Movement to/(from) Gen Reserve	(1,354)	98,653	0	(98,653)				