

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	486,800	973,600	486,800			50.0%	
1090 Bank Interest	507	6,000	5,493			8.4%	
Income :- Income	487,307	979,600	492,293			49.7%	0
Net Income	487,307	979,600	492,293				
<u>200 Civic</u>							
4000 Annual Meeting & Civic Service	2,062	2,000	(62)		(62)	103.1%	
4010 Deputy Mayor's Expenses	0	300	300		300	0.0%	
4020 Mayoral Allowance	0	1,800	1,800		1,800	0.0%	
4025 Mayoral Expenses	133	2,000	1,867		1,867	6.7%	
4030 Honorary Freeman	781	200	(581)		(581)	390.7%	
Civic :- Indirect Expenditure	2,977	6,300	3,323	0	3,323	47.3%	0
Net Expenditure	(2,977)	(6,300)	(3,323)				
<u>210 Staffing & Professional</u>							
4100 Salaries	46,538	304,000	257,462		257,462	15.3%	
4110 PAYE/National Insurance	12,592	100,000	87,408		87,408	12.6%	
4115 Pension	11,638	85,000	73,362		73,362	13.7%	
4120 Staff & Councillor Expenses	373	8,000	7,627		7,627	4.7%	
4135 Audit	755	4,500	3,745		3,745	16.8%	
4141 HR Expenses	0	4,500	4,500		4,500	0.0%	
4142 DBS	0	500	500		500	0.0%	
4165 Planning Consultancy Fee	0	5,000	5,000		5,000	0.0%	
Staffing & Professional :- Indirect Expenditure	71,896	511,500	439,604	0	439,604	14.1%	0
Net Expenditure	(71,896)	(511,500)	(439,604)				
<u>220 Office and Administration</u>							
4105 Payroll	0	300	300		300	0.0%	
4140 Legal & Professional	0	10,000	10,000		10,000	0.0%	
4145 Insurances	448	15,000	14,552		14,552	3.0%	
4150 Subscriptions	2,018	6,000	3,982		3,982	33.6%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	
4160 Bank Charges	21	200	179		179	10.6%	
4161 Sumup Fee	0	50	50		50	0.0%	
4180 Hygiene	294	700	406		406	42.0%	
4215 Telephone/Alarm Lines	141	0	(141)		(141)	0.0%	
4220 Office Equipment	992	2,500	1,508		1,508	39.7%	

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4225 IT Support & 365 Accounts	1,332	7,000	5,668		5,668	19.0%	
4230 Postage & Stationery	546	2,000	1,454		1,454	27.3%	
4234 Printer	244	2,500	2,256		2,256	9.8%	
4235 Printing & Advertising	435	500	65		65	86.9%	
4245 Meetings	121	500	379		379	24.2%	
4250 Newsletter	0	10,000	10,000		10,000	0.0%	
4650 Websites	0	500	500		500	0.0%	
4950 Rialtas Accounts Support	929	3,500	2,571		2,571	26.5%	
Office and Administration :- Indirect Expenditure	7,521	69,250	61,729	0	61,729	10.9%	0
Net Expenditure	(7,521)	(69,250)	(61,729)				
<u>225 Oare Gunpowder Works</u>							
1756 Oare Gunpowder Works Grants	20,637	0	(20,637)			0.0%	
Oare Gunpowder Works :- Income	20,637	0	(20,637)				0
4190 OGW General	4,467	10,000	5,533		5,533	44.7%	
4827 Oare Gunpowder Works Country P	15,220	0	(15,220)		(15,220)	0.0%	
Oare Gunpowder Works :- Indirect Expenditure	19,687	10,000	(9,687)	0	(9,687)	196.9%	0
Net Income over Expenditure	950	(10,000)	(10,950)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	0	600	600			0.0%	
1749 Guildhall Weddings Confetti	(42)	0	42			0.0%	
1750 Guildhall Weddings	(250)	3,000	3,250			(8.3%)	
1752 Electricity Market Contributio	0	1,000	1,000			0.0%	
The Guildhall :- Income	(292)	4,600	4,892			(6.3%)	0
4200 Rates	3,510	3,500	(10)		(10)	100.3%	
4205 Electricity	0	2,000	2,000		2,000	0.0%	
4210 Water	0	250	250		250	0.0%	
4215 Telephone/Alarm Lines	200	500	300		300	39.9%	
4300 Clock Maintenance	0	300	300		300	0.0%	
4305 Maintenance	502	2,500	1,998		1,998	20.1%	
4306 Alarm Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Window Cleaning	70	600	530		530	11.7%	
4325 Guildhall Lift Maintenance	2,374	1,500	(874)		(874)	158.3%	
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
4335 Legal Fees	0	2,500	2,500		2,500	0.0%	
4340 Guildhall Weddings Marketing	0	300	300		300	0.0%	
4341 Guildhall Weddings Licence	0	750	750		750	0.0%	

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4343 PWL Guildhall External Works	945	25,000	24,055		24,055	3.8%	
The Guildhall :- Indirect Expenditure	7,601	43,400	35,799	0	35,799	17.5%	0
Net Income over Expenditure	(7,893)	(38,800)	(30,907)				
<u>235 Town Quay</u>							
4318 Town Warehouse	0	5,000	5,000		5,000	0.0%	
4319 Pump House	0	5,000	5,000		5,000	0.0%	
Town Quay :- Indirect Expenditure	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	(10,000)	(10,000)				
<u>240 Front Brents Jetty and Mooring</u>							
1400 Front Brents Moorings	3,943	3,000	(943)			131.4%	
1410 Belvedere Road Moorings	3,162	3,000	(162)			105.4%	
Front Brents Jetty and Mooring :- Income	7,105	6,000	(1,105)			118.4%	0
4205 Electricity	19	150	131		131	12.4%	
4210 Water	10	100	90		90	10.3%	
4215 Telephone/Alarm Lines	23	0	(23)		(23)	0.0%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	52	2,750	2,698	0	2,698	1.9%	0
Net Income over Expenditure	7,053	3,250	(3,803)				
<u>241 Heritage, Buildings & Creek</u>							
1250 T S Hazard / Town Quay Income	2,100	0	(2,100)			0.0%	
1761 Town Regalia Grant	2,235	0	(2,235)			0.0%	
Heritage, Buildings & Creek :- Income	4,335	0	(4,335)				0
4269 Heritage & Buildings Projects	2,051	9,700	7,649		7,649	21.1%	
4800 Town Regalia	2,250	0	(2,250)		(2,250)	0.0%	
Heritage, Buildings & Creek :- Indirect Expenditure	4,301	9,700	5,399	0	5,399	44.3%	0
Net Income over Expenditure	34	(9,700)	(9,734)				
<u>245 Facilities Management</u>							
4125 Uniform	50	1,000	950		950	5.0%	
4145 Insurances	0	1,800	1,800		1,800	0.0%	
4170 Vehicles	1,203	2,000	797		797	60.2%	
4175 Vehicle Fuel	138	1,500	1,362		1,362	9.2%	

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4215 Telephone/Alarm Lines	76	850	774		774	8.9%	
4255 Facilities Manager Training	160	0	(160)		(160)	0.0%	
4256 Health and Safety	3,130	2,850	(280)		(280)	109.8%	
4257 Depot	0	5,000	5,000		5,000	0.0%	
4260 Facilities Manager Equipment	225	2,000	1,775		1,775	11.2%	
4264 Storage Container	1,440	1,500	60		60	96.0%	
4265 Facilities Manager Miscellaneous	380	1,500	1,120		1,120	25.4%	
Facilities Management :- Indirect Expenditure	6,802	20,000	13,198	0	13,198	34.0%	0
Net Expenditure	(6,802)	(20,000)	(13,198)				
<u>250 Grants</u>							
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%	
4494 Hop Festival	5,000	5,000	0		0	100.0%	
4495 Christmas Lights	0	5,000	5,000		5,000	0.0%	
4496 Faversham Carnival	3,000	3,000	0		0	100.0%	
4500 Grants	0	40,000	40,000		40,000	0.0%	
Grants :- Indirect Expenditure	8,000	59,000	51,000	0	51,000	13.6%	0
Net Expenditure	(8,000)	(59,000)	(51,000)				
<u>255 Community</u>							
1710 Faversham Lottery	1,046	6,000	4,954			17.4%	
Community :- Income	1,046	6,000	4,954			17.4%	0
4804 Community Projects	222	5,000	4,778		4,778	4.4%	
4851 Crime and ASB Reduction	0	3,000	3,000		3,000	0.0%	
4852 CCTV Annual Cost	0	2,400	2,400		2,400	0.0%	
4906 Fav & Dist Community Lottery	0	6,000	6,000		6,000	0.0%	
Community :- Indirect Expenditure	222	16,400	16,178	0	16,178	1.4%	0
Net Income over Expenditure	824	(10,400)	(11,224)				
<u>256 Community Bus</u>							
1320 Community Bus Income	209	1,700	1,491			12.3%	
1330 Community Bus Ticket Income	1,257	3,000	1,743			41.9%	
Community Bus :- Income	1,466	4,700	3,234			31.2%	0
4145 Insurances	8,571	8,000	(571)		(571)	107.1%	
4170 Vehicles	20,500	11,000	(9,500)		(9,500)	186.4%	
4175 Vehicle Fuel	404	4,000	3,596		3,596	10.1%	
4176 Community Bus	1,009	2,000	991		991	50.4%	

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4215 Telephone/Alarm Lines	23	0	(23)		(23)	0.0%	
4305 Maintenance	0	2,000	2,000		2,000	0.0%	
Community Bus :- Indirect Expenditure	30,507	27,000	(3,507)	0	(3,507)	113.0%	0
Net Income over Expenditure	(29,041)	(22,300)	6,741				
260 Tourism & Visitor Development							
4215 Telephone/Alarm Lines	80	0	(80)		(80)	0.0%	
4600 Website/Social Media	147	4,000	3,853		3,853	3.7%	
4620 FTC Leaflets	0	2,000	2,000		2,000	0.0%	
4635 Advertising	0	500	500		500	0.0%	
4640 What's On Guide	0	500	500		500	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	226	7,000	6,774	0	6,774	3.2%	0
Net Expenditure	(226)	(7,000)	(6,774)				
261 Charter Exhibition							
1835 Magna Carta Income	93	600	507			15.5%	
1836 Magna Carta Merchandise Income	246	0	(246)			0.0%	
Charter Exhibition :- Income	340	600	261			56.6%	0
4146 Magna Carta Insurance	0	27,000	27,000		27,000	0.0%	
4284 Education	30	1,000	970		970	3.0%	
4650 Websites	95	100	5		5	95.0%	
Charter Exhibition :- Indirect Expenditure	125	28,100	27,975	0	27,975	0.4%	0
Net Income over Expenditure	214	(27,500)	(27,714)				
265 Events							
1617 Medieval/Tudor Farmers Market	48	0	(48)			0.0%	
1650 Event Income	2,014	10,000	7,986			20.1%	
Events :- Income	2,062	10,000	7,938			20.6%	0
4670 Remembrance Day	0	500	500		500	0.0%	
4905 Community Events	6,028	35,000	28,972		28,972	17.2%	
4907 Handheld Radios	0	2,000	2,000		2,000	0.0%	
Events :- Indirect Expenditure	6,028	37,500	31,472	0	31,472	16.1%	0
Net Income over Expenditure	(3,966)	(27,500)	(23,534)				

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270 Environment							
4830 Allotments & Land Managment	118	15,000	14,882		14,882	0.8%	
4865 Floral Displays and Planters	0	4,000	4,000		4,000	0.0%	
4867 Environment Projects	3,478	5,000	1,522		1,522	69.6%	
4901 Public Spaces Projects	11	4,000	3,989		3,989	0.3%	
Environment :- Indirect Expenditure	3,607	28,000	24,393	0	24,393	12.9%	0
Net Expenditure	(3,607)	(28,000)	(24,393)				
275 Active Travel							
1667 Bike Hangar	25	300	275			8.3%	
Active Travel :- Income	25	300	275			8.3%	0
4274 Active Travel Month + Event	1,275	3,000	1,725		1,725	42.5%	
4870 Project & Consultancy	0	5,000	5,000		5,000	0.0%	
4871 Mobility & Safety Project	0	5,000	5,000		5,000	0.0%	
Active Travel :- Indirect Expenditure	1,275	13,000	11,725	0	11,725	9.8%	0
Net Income over Expenditure	(1,250)	(12,700)	(11,450)				
280 Special Provision							
1255 Ham Marshes	5,070	0	(5,070)			0.0%	
Special Provision :- Income	5,070	0	(5,070)				0
4150 Subscriptions	851	0	(851)		(851)	0.0%	
4825 Special Projects	28	3,500	3,472		3,472	0.8%	
4826 Ham Marshes	53,069	40,000	(13,069)		(13,069)	132.7%	
Special Provision :- Indirect Expenditure	53,948	43,500	(10,448)	0	(10,448)	124.0%	0
Net Income over Expenditure	(48,878)	(43,500)	5,378				
290 12 Market Place Premises							
1310 12 Market Place Lettings	0	3,500	3,500			0.0%	
12 Market Place Premises :- Income	0	3,500	3,500			0.0%	0
4200 Rates	7,403	7,500	97		97	98.7%	
4205 Electricity	927	6,500	5,573		5,573	14.3%	
4210 Water	0	5,000	5,000		5,000	0.0%	
4215 Telephone/Alarm Lines	362	2,500	2,138		2,138	14.5%	
4237 Recycling Waste Collection	104	1,400	1,296		1,296	7.5%	
4290 Loan Repayment	6,550	43,500	36,950		36,950	15.1%	
4305 Maintenance	760	3,500	2,740		2,740	21.7%	

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4306 Alarm Maintenance	715	1,000	285		285	71.5%	
4310 Window Cleaning	75	1,000	925		925	7.5%	
4326 12 Market Lift Maintenance	236	1,000	764		764	23.6%	
12 Market Place Premises :- Indirect Expenditure	17,132	72,900	55,768	0	55,768	23.5%	0
Net Income over Expenditure	(17,132)	(69,400)	(52,268)				
<u>300 Memorial</u>							
4756 War Memorials	450	0	(450)		(450)	0.0%	450
Memorial :- Indirect Expenditure	450	0	(450)	0	(450)		450
Net Expenditure	(450)	0	450				
5000 plus Transfer From EMR	450	0	(450)				
Movement to/(from) Gen Reserve	0	0	0				
Grand Totals:- Income	529,100	1,015,300	486,200			52.1%	
Expenditure	242,359	1,015,300	772,941	0	772,941	23.9%	
Net Income over Expenditure	286,741	0	(286,741)				
plus Transfer From EMR	450	0	(450)				
Movement to/(from) Gen Reserve	287,191	0	(287,191)				