FAVERSHAM TOWN COUNCIL BUDGET WORKINGS 2027/28

		Budget Agreed 26-27	Actual YTD (Month 6)	Budget 27/28 Workings	Budget 27/28 0%	Budget 27/28 5%	Budget 27/28 10%	
100	**Income**							
1076	Precept	-973,600	-486,800	-973,600	**-973,600**	**-1,022,280**	**-1,070,960**	
1090	Bank Interest	-6,000	-1,211	-6,000	-6,000	-6,000	-6,000	
200	**Civic**							
4000	Annual Meeting & Civic Service	2000	2,197	2,000	2,000	2,000	2,000	This may need to be increased
4010	Deputy Mayor Expenses	300	105	300	300	300	300	
4012	Councillor Allowances	0		12,000	10,000	10,000	15,000	
4020	Mayoral Allowance	1800	447	1,800	1,800	1,800	1,800	
4025	Mayoral Expenses	2000	539	2,000	2,000	2,000	2,000	
4030	Honorary Freeman	200	781	0	0	0	0	
210	**Staffing & Professional**							
4100	Salaries	304,000	134,760	350,000	320,000	330,000	350,000	
4110	PAYE/National Insurance	100,000	44,810	120,000	109,000	113,000	120,000	
4115	Pension	85,000	33,343	85,000	78,000	82,000	85,000	
4120	Staff & Councillor	8,000	1,681	12,000	10,000	12,000	12,000	
4135	Audit	4,500	755	5,000	5,000	5,000	5,000	
4141	HR Expenses	4,500	1,338	5,000	5,000	5,000	5,000	
4142	DBS	500	9	500	500	500	500	
4165	Planning Consultancy Fee	5,000	1,702	5,000	5,000	5,000	5,000	
220	**Office & Administration**							
4105	Payroll	300	169	500	500	500	500	
4125	Uniform	0	0	500	0	350	500	
4140	Legal & Professional	10,000	0	10,000	10,000	10,000	10,000	
4145	Insurances	15,000	12,596	15,000	15,000	15,000	15,000	
4150	Subscription	6,000	3,172	6,000	6,000	6,000	6,000	
4155	Electoral Provision	8,000	0	8,000	8,000	8,000	8,000	

4160	Bank Charges	200	117	200	200	200	200	
4180	Hygiene	700	365	700	700	700	700	
4220	Office Equipment	2,500	1,171	2,500	2,500	2,500	2,500	
4225	IT Support & 365 Accounts	7,000	4,106	9,000	9,000	9,000	9,000	
4230	Postage & Stationery	2,000	1,158	3,000	2,500	3,000	3,000	Increase in prices
4234	Printer	2,500	1,168	3,000	3,000	3,000	3,000	
4235	Printing & Advertising	500	457	500	500	500	500	
4245	Meetings	500	425	1,000	500	500	1,000	
4250	Newsletter	10,000	3,931	10,000	10,000	10,000	10,000	
4650	Websites	500	38	1,000	1,000	1,000	1,000	
4950	Rialtas Accounts Support	3,500	2,643	4,500	4,500	4,500	4,500	
225	**Oare Gunpowder Works**							
4190	OGW General	10,000	4,467	0	0	0	0	
4827	Oare Gunpowder Works Country Park	0	17,447	0	0	0	0	
230	**The Guildhall**							
1300	Guildhall Lettings	-600	-33	-500	-500	-500	-500	
1750	Guildhall Weddings	-3,000	667	-4,000	-4,000	-4,000	-4,000	
1752	Electricity Market Contribution	-1,000	0	-1,000	-1,000	-1,000	-1,000	
4200	Rates	3,500	3,510	4,000	4,000	4,000	4,000	
4205	Electricity	2,000	987	3,000	3,000	3,000	3,000	
4210	Water	250	95	300	300	300	300	
4215	Telephone/Alarm Lines	500	624	1,200	1,200	1,200	1,200	
4300	Clock Maintenance	300	0	300	300	300	300	
4305	Maintenance	2,500	586	1,500	1,500	1,500	1,500	
4306	Alarm Maintenance	1,200	0	1,200	1,200	1,200	1,200	
4310	Window Cleaning	600	210	600	600	600	600	
4325	Guildhall Lift Maintenance	1,500	2,374	3,000	3,000	3,000	3,000	
4330	Guildhall Reserves	2,500	0	0	0	0	0	
4335	Legal Fees	2,500	1,000	0	0	0	0	
4340	Guildhall Weddings Marketing	300	2	300	300	300	300	
4341	Guildhall Weddings Licence	750	0	750	750	750	750	
4343	PWLB Guildhall External Works	25,000	13,530	21,000	21,000	21,000	21,000	Loan repayment costs

235	**Town Quay**							
4305	Maintenance	0	222	0	0	0	0	
4318	Town Warehouse	5,000	15,710	0	0	0	0	
4319	Pump House	5,000	4,064	0	0	0	0	
240	**Front Brents Jetty & Moorings**							
1400	Front Brents Moorings	-3,000	-4,720	-3,000	-3,000	-3,000	-3,000	
1410	Belvedere Road Moorings	-3,000	-2,421	-3,000	-3,000	-3,000	-3,000	
1411	Town Quay Moorings	0		0	0	0	0	
4205	Electricity	150	93	200	200	200	200	
4210	Water	100	94	200	200	200	200	
4305	Maintenance	2,500	119	2,500	2,500	2,500	2,500	
241	**Heritage, Buildings & Creek**							
1250	TS Hazard/Town Quay Income	0	-2,100	0	0	0	0	
1761	Town Regalia Grant	0	-2,235	0	0	0	0	
4269	Heritage & Building Projects	9,700	5,716	10,000	10,000	10,000	10,000	
4271	Creek Bridge	0	0	0	0	0	0	
4800	Town Regalia	0	2,307	500	500	500	500	
245	**Facilities Management**							
4125	Uniform	1,000	159	1,000	1,000	1,000	1,000	
4145	Insurances	1,800	1,604	1,800	1,800	1,800	1,800	
4170	Vehicles	2,000	2,063	5,000	3,500	5,000	5,000	
4175	Vehicle Fuel	1,500	1,243	2,500	2,500	2,500	2,500	
4215	Telephone/Alarm Lines	850	224	600	600	600	600	
4256	Health & Safety	2,850	3,130	5,000	3,700	5,000	5,000	Facilities Team have raised outstanding works on our H&S
4257	Depot	5,000	0	0	0	0	0	
4260	Facilities Manager Equipment	2,000	2,120	2,000	2,000	2,000	2,000	
4264	Storage Container	1,500	1,440	1,600	1,600	1,600	1,600	10% increase as per company contact
4265	Facilities Manager Miscellaneous	1,500	768	1,500	1,500	1,500	1,500	

250	**Grants**							
1200	Grants Received	0	0	0	0	0	0	
4492	Free Local Advice Services	6,000	0	6,000	6,000	6,000	6,000	
4494	Hop Festival	5,000	5,000	5,000	5,000	5,000	5,000	
4495	Christmas Lights	5,000	0	5,000	5,000	5,000	5,000	
4496	Faversham Carnival	3,000	3,000	3,000	3,000	3,000	3,000	
4500	Grants	40,000	0	40,000	36,000	40,000	40,000	
255	**Community**							
1710	Faversham Lottery	-6,000	-3,202	-6,000	-6,000	-6,000	-6,000	
4150	Subscriptions	0	200	250	250	250	250	
4504	Lottery Grants	0	0	6,000	6,000	6,000	6,000	
4804	Community Projects	5,000	2627	5,000	5,000	5,000	5,000	
4851	Crime & ASB Reduction	3,000	512	1,000	1,000	1,000	1,000	
4852	CCTV Annual Cost	2,400	2,400	3,000	3,000	3,000	3,000	
256	**Community Bus**							
1320	Community Bus Income	-1,700	-753	-1,000	-1,000	-1,000	-1,000	
1330	Community Bus Ticket Income	-3,000	-4,756	-5,000	-5,000	-5,000	-5,000	
4145	Insurances	8,000	8,571	9,000	9,000	9,000	9,000	
4170	Vehicles	11,000	20,500	0	0	0	0	The Bus hire will be covered by a grant (if we get this?)
4175	Vehicle Fuel	4,000	3,821	8,000	8,000	8,000	8,000	
4176	Community Bus	2,000	1,103	4,000	4,000	4,000	4,000	
4215	Telephone/Alarm Lines	0	117	250	250	250	250	
4305	Maintenance	2,000	254	6,000	6,000	6,000	6,000	
260	**Tourism & Visitor Development**							
4150	Subscriptions	0	0	0	0	0	0	
4215	Telephone/Alarm Lines	0	238	500	500	500	500	
4600	Website/Social Media	4,000	272	5,000	5,000	5,000	5,000	
4620	FTC Leaflets	2,000	237	600	600	600	600	
4635	Advertising	500	347	600	600	600	600	

4640	What's On Guide	500	0	500	500	500	500	
261	**Charter Exhibition**							
1835	Magna Carta Income	-600	-806	-800	-800	-800	-800	
1836	Magna Carta Merchandise Income	0	-422	-400	-400	-400	-400	
4146	Magna Carta Insurance	27,000	21,237	25,000	25,000	25,000	25,000	
4150	Subscriptions	0	0	0	0	0	0	
4229	Magna Carta Merchandise	0	0	250	250	250	250	
4284	Education	1,000	196	500	500	500	500	
4650	Websites	100	95	100	100	100	100	
265	**Events**							
1650	Event Income	-10,000	-6,945	-10,000	-10,000	-10,000	-10,000	
4670	Rememberance Day	500	0	500	500	500	500	
4905	Community Events	35,000	23,141	40,000	35,000	40,000	40,000	Events officer requested increase in budget for anniversary of car show
4907	Handheld Radios	2,000	2,000	2,500	2,500	2,500	2,500	
270	**Environment**							
4712	Stonebridge Pond Siltation	0	0	0	0	0	0	
4811	Dog Poo Bags	0	0	0	0	0	0	
4830	Allotments & Land Management	15,000	1955	5,000	5,000	5,000	5,000	
4865	Floral Displays & Planters	4,000	3,626	5,000	5,000	6,000	6,000	Facilities Team state we need more in this budget
4867	Environment Projects	5,000	2,606	5,000	5,000	6,000	6,000	Facilities Team state we need more in this budget
4901	Public Spaces Projects	4,000	2376	5,000	5,000	5,000	5,000	
275	**Active Travel**							
1667	Bike Hangar	-300	-275	-400	-400	-400	-400	
4274	Active Travel Month & Event	3,000	3,000	3,000	3,000	3,000	3,000	
4870	Project & Consultancy	5,000	1,197	5,000	5,000	5,000	5,000	
4871	Mobility & Safety Project	5,000	0	0	0	0	0	
280	**Special Provision**							

4825	Special Projects	3,500	783	3,500	3,500	3,500	3,500	
4826	Ham Marshes	40,000	73,131	0	0	0	0	
290	**12 Market Place Premises**							
1310	12 Market Place Lettings	-3,500	0	-500	-500	-500	-500	
4200	Rates	7,500	7,403	8,000	8,000	8,000	8,000	
4205	Electricity	6,500	2,388	6,500	6,500	6,500	6,500	
4210	Water	5,000	6,102	15,000	15,000	15,000	15,000	Charges of £11,000 in 6 months (due to extra watering and price increases)
4215	Telephone/Alarm Lines	2,500	1,535	4,000	4,000	4,000	4,000	
4237	Recycling Waste Collection	1,400	342	1,200	1,200	1,200	1,200	
4290	Loan Repayment	43,500	21,747	43,500	43,500	43,500	43,500	
4305	Maintenance	3,500	851	10,000	6,000	10,000	10,000	Works needs doing on 12MP roof, ceilings
4306	Alarm Maintenance	1,000	715	1,500	1,500	1,500	1,500	
4310	Window Cleaning	1,000	370	1,000	1,000	1,000	1,000	
4236	12 Market Lift Maintenance	1,000	472	1,200	1,200	1,200	1,200	
	Reinstatement Cost Assessments			6,000	6,000	6,000	6,000	Reinstatement Cost Assessments as per insurance
	General Reserve	0	0	50,000	30,000	40,000	55,000	General Reserve needs topping back up as per our Auditor
			OVERSPEND	**89,300**	**0**	**-30**	**1,940**	

	Monthly	*Annually*
Band D Rate 26/27	***200.47***	***2,405.65***
Base Rate 26/27		***7,451***