

Detailed Income & Expenditure by Budget Heading 29/06/2026

Month No: 12

Cost Centre Report

	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	13,569	6,000	(7,569)			226.1%	
1091 Cashback Credit	78	0	(78)			0.0%	
1842 Faversham Healthy Futures	200	0	(200)			0.0%	200
1900 Other Income	563	0	(563)			0.0%	
Income :- Income	769,409	761,000	(8,409)			101.1%	200
Net Income	769,409	761,000	(8,409)				
5001 less Transfer To EMR	200	0	(200)				
Movement to/(from) Gen Reserve	769,209	761,000	(8,209)				
<u>200</u> <u>Civic</u>							
4000 Annual Meeting & Civic Service	210	500	290		290	41.9%	
4010 Deputy Mayor's Expenses	300	300	0		0	100.0%	
4015 Industrial Bowls Competition	8	0	(8)		(8)	0.0%	
4020 Mayoral Allowance	1,507	1,800	293		293	83.7%	
4025 Mayoral Expenses	2,133	2,000	(133)		(133)	106.7%	
Civic :- Indirect Expenditure	4,158	4,600	442	0	442	90.4%	0
Net Expenditure	(4,158)	(4,600)	(442)				
<u>210</u> <u>Staffing & Professional</u>							
1900 Other Income	1,000	0	(1,000)			0.0%	
Staffing & Professional :- Income	1,000	0	(1,000)				0
4100 Salaries	252,765	305,000	52,235		52,235	82.9%	
4110 PAYE/National Insurance	81,050	60,000	(21,050)		(21,050)	135.1%	
4115 Pension	71,372	58,000	(13,372)		(13,372)	123.1%	
4120 Staff & Councillor Training	12,728	12,000	(728)		(728)	106.1%	
4135 Audit	3,091	4,000	909		909	77.3%	
4141 HR Expenses	4,392	4,000	(392)		(392)	109.8%	
4142 DBS	38	200	162		162	19.0%	
4150 Subscriptions	532	0	(532)		(532)	0.0%	
4165 Planning Consultancy Fee	1,924	6,000	4,076		4,076	32.1%	
Staffing & Professional :- Indirect Expenditure	427,892	449,200	21,308	0	21,308	95.3%	0
Net Income over Expenditure	(426,892)	(449,200)	(22,308)				

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<u>220 Office and Administration</u>							
4105 Payroll	307	260	(47)		(47)	117.9%	
4125 Uniform	53	0	(53)		(53)	0.0%	
4145 Insurances	11,697	11,000	(697)		(697)	106.3%	
4150 Subscriptions	5,263	5,000	(263)		(263)	105.3%	
4155 Electoral Provision	0	8,000	8,000		8,000	0.0%	(8,000)
4160 Bank Charges	195	100	(95)		(95)	194.6%	
4161 Sumup Fee	0	10	10		10	0.8%	
4180 Hygiene	602	500	(102)		(102)	120.4%	
4215 Telephone/Alarm Lines	268	0	(268)		(268)	0.0%	
4220 Office Equipment	5,526	2,500	(3,026)		(3,026)	221.0%	
4225 IT Support & 365 Accounts	7,752	6,000	(1,752)		(1,752)	129.2%	
4230 Postage & Stationery	2,604	1,700	(904)		(904)	153.2%	
4234 Printer	2,032	2,500	468		468	81.3%	
4235 Printing & Advertising	364	500	136		136	72.8%	
4245 Meetings	548	500	(48)		(48)	109.6%	
4250 Newsletter	15,591	8,000	(7,591)		(7,591)	194.9%	
4650 Websites	813	200	(613)		(613)	406.5%	
4950 Rialtas Accounts Support	2,841	2,740	(101)		(101)	103.7%	
Office and Administration :- Indirect Expenditure	56,454	49,510	(6,944)	0	(6,944)	114.0%	(8,000)
Net Expenditure	(56,454)	(49,510)	6,944				
5000 plus Transfer From EMR	(8,000)	0	8,000				
Movement to/(from) Gen Reserve	(64,454)	(49,510)	14,944				
<u>225 Oare Gunpowder Works</u>							
	0	0	0		0	0.0%	
Net Expenditure	0	0	0				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	617	1,300	683			47.4%	
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%	
The Guildhall :- Income	6,450	8,300	1,850			77.7%	0
4200 Rates	3,343	3,500	157		157	95.5%	
4205 Electricity	3,110	3,500	390		390	88.9%	
4210 Water	257	250	(7)		(7)	102.8%	
4215 Telephone/Alarm Lines	599	500	(99)		(99)	119.8%	

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4300 Clock Maintenance	8,201	300	(7,901)		(7,901)	2733.7%	8,201
4305 Maintenance	1,672	2,500	828		828	66.9%	
4306 Alarm Maintenance	526	1,200	674		674	43.8%	
4310 Window Cleaning	568	550	(18)		(18)	103.2%	
4325 Guildhall Lift Maintenance	216	1,500	1,284		1,284	14.4%	
4340 Guildhall Weddings Marketing	121	200	79		79	60.3%	
4341 Guildhall Weddings Licence	0	750	750		750	0.0%	
4343 PWL Guildhall External Works	32,438	15,000	(17,438)		(17,438)	216.3%	10,688
The Guildhall :- Indirect Expenditure	51,050	29,750	(21,300)	0	(21,300)	171.6%	18,889
Net Income over Expenditure	(44,600)	(21,450)	23,150				
5000 plus Transfer From EMR	18,889	0	(18,889)				
Movement to/(from) Gen Reserve	(25,711)	(21,450)	4,261				
<u>240 Front Brents Jetty and Mooring</u>							
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	7,971	6,000	(1,971)			132.9%	0
4140 Legal & Professional	70	0	(70)		(70)	0.0%	
4205 Electricity	185	100	(85)		(85)	184.5%	
4210 Water	163	100	(63)		(63)	162.6%	
4305 Maintenance	0	2,500	2,500		2,500	0.0%	
Front Brents Jetty and Mooring :- Indirect Expenditure	417	2,700	2,283	0	2,283	15.4%	0
Net Income over Expenditure	7,554	3,300	(4,254)				
<u>241 Heritage, Buildings & Creek</u>							
1200 Grants Received	3,708	0	(3,708)			0.0%	3,708
1250 T S Hazard / Town Quay Income	9,285	0	(9,285)			0.0%	450
Heritage, Buildings & Creek :- Income	12,993	0	(12,993)				4,158
4165 Planning Consultancy Fee	943	0	(943)		(943)	0.0%	
4268 Map Project	861	0	(861)		(861)	0.0%	
4269 Heritage & Buildings Projects	26,059	7,000	(19,059)		(19,059)	372.3%	13,065
4271 Creek Bridge	12,814	0	(12,814)		(12,814)	0.0%	9,214
4800 Town Regalia	5,169	5,000	(169)		(169)	103.4%	450
Heritage, Buildings & Creek :- Indirect Expenditure	45,846	12,000	(33,846)	0	(33,846)	382.1%	22,729
Net Income over Expenditure	(32,854)	(12,000)	20,854				
5000 plus Transfer From EMR	22,729	0	(22,729)				
5001 less Transfer To EMR	4,158	0	(4,158)				
Movement to/(from) Gen Reserve	(14,283)	(12,000)	2,283				

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<u>245</u> <u>Facilities Management</u>							
4125 Uniform	1,213	200	(1,013)		(1,013)	606.3%	
4145 Insurances	1,743	1,000	(743)		(743)	174.3%	
4170 Vehicles	13,000	1,000	(12,000)		(12,000)	1300.0%	10,000
4175 Vehicle Fuel	1,596	700	(896)		(896)	228.0%	
4215 Telephone/Alarm Lines	610	250	(360)		(360)	244.0%	
4260 Facilities Manager Equipment	2,946	2,000	(946)		(946)	147.3%	
4264 Storage Container	1,440	1,400	(40)		(40)	102.9%	
4265 Facilities Manager Miscellaneo	1,956	1,500	(456)		(456)	130.4%	
4756 War Memorials	190	0	(190)		(190)	0.0%	
Facilities Management :- Indirect Expenditure	24,695	8,050	(16,645)	0	(16,645)	306.8%	10,000
Net Expenditure	(24,695)	(8,050)	16,645				
5000 plus Transfer From EMR	10,000	0	(10,000)				
Movement to/(from) Gen Reserve	(14,695)	(8,050)	6,645				
<u>250</u> <u>Grants</u>							
1200 Grants Received	825	0	(825)			0.0%	725
Grants :- Income	825	0	(825)				725
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	45,000	45,000	0	0	0	100.0%	0
Net Income over Expenditure	(44,175)	(45,000)	(825)				
5001 less Transfer To EMR	725	0	(725)				
Movement to/(from) Gen Reserve	(44,900)	(45,000)	(100)				
<u>255</u> <u>Community</u>							
1615 Spring Fair Income	75	0	(75)			0.0%	
1664 50th Anniversary Badges	15	0	(15)			0.0%	
1710 Faversham Lottery	6,716	6,000	(716)			111.9%	
Community :- Income	6,806	6,000	(806)			113.4%	0
4804 Community Projects	854	7,000	6,146		6,146	12.2%	(6,000)
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

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4906 Fav & Dist Community Lottery	9,020	0	(9,020)		(9,020)	0.0%	
Community :- Indirect Expenditure	45,292	41,000	(4,292)	0	(4,292)	110.5%	(5,000)
Net Income over Expenditure	(38,487)	(35,000)	3,487				
5000 plus Transfer From EMR	(5,000)	0	5,000				
Movement to/(from) Gen Reserve	(43,487)	(35,000)	8,487				
<u>256 Community Bus</u>							
1320 Community Bus Income	1,235	3,500	2,265			35.3%	
1330 Community Bus Ticket Income	6,967	2,000	(4,967)			348.3%	
Community Bus :- Income	8,202	5,500	(2,702)			149.1%	0
4145 Insurances	6,498	0	(6,498)		(6,498)	0.0%	
4170 Vehicles	20,873	0	(20,873)		(20,873)	0.0%	30,490
4175 Vehicle Fuel	4,681	3,000	(1,681)		(1,681)	156.0%	
4176 Community Bus	1,114	5,000	3,886		3,886	22.3%	
4215 Telephone/Alarm Lines	192	0	(192)		(192)	0.0%	
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	34,316	9,840	(24,476)	0	(24,476)	348.7%	30,490
Net Income over Expenditure	(26,114)	(4,340)	21,774				
5000 plus Transfer From EMR	30,490	0	(30,490)				
Movement to/(from) Gen Reserve	4,376	(4,340)	(8,716)				
<u>260 Tourism & Visitor Development</u>							
4150 Subscriptions	25	0	(25)		(25)	0.0%	
4215 Telephone/Alarm Lines	186	0	(186)		(186)	0.0%	
4600 Website/Social Media	1,345	3,500	2,155		2,155	38.4%	
4620 FTC Leaflets	1,835	2,000	165		165	91.8%	1,000
4640 What's On Guide	849	0	(849)		(849)	0.0%	
Tourism & Visitor Development :- Indirect Expenditure	4,240	5,500	1,260	0	1,260	77.1%	1,000
Net Expenditure	(4,240)	(5,500)	(1,260)				
5000 plus Transfer From EMR	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(3,240)	(5,500)	(2,260)				

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<u>261 Charter Exhibition</u>							
1835 Magna Carta Income	1,075	600	(475)			179.2%	
1836 Magna Carta Merchandise Income	919	500	(419)			183.8%	
Charter Exhibition :- Income	1,994	1,100	(894)			181.3%	0
4146 Magna Carta Insurance	26,482	27,000	519		519	98.1%	
4150 Subscriptions	30	0	(30)		(30)	0.0%	
4229 Magna Carta Merchandise	535	0	(535)		(535)	0.0%	
4284 Education	214	2,000	1,786		1,786	10.7%	
4305 Maintenance	237	0	(237)		(237)	0.0%	
4650 Websites	65	100	35		35	65.0%	
Charter Exhibition :- Indirect Expenditure	27,563	29,100	1,537	0	1,537	94.7%	0
Net Income over Expenditure	(25,569)	(28,000)	(2,431)				
<u>265 Events</u>							
1635 Pirate Festival	3	0	(3)			0.0%	
1650 Event Income	9,315	7,000	(2,315)			133.1%	
Events :- Income	9,318	7,000	(2,318)			133.1%	0
4670 Remembrance Day	380	500	120		120	76.1%	
4905 Community Events	33,562	30,000	(3,562)		(3,562)	111.9%	
Events :- Indirect Expenditure	33,943	30,500	(3,443)	0	(3,443)	111.3%	0
Net Income over Expenditure	(24,625)	(23,500)	1,125				
<u>270 Environment</u>							
1200 Grants Received	120	0	(120)			0.0%	120
Environment :- Income	120	0	(120)				120
4712 Stonebridge Pond Siltation	750	0	(750)		(750)	0.0%	750
4811 Dog Poo Bags	207	250	43		43	82.8%	
4865 Floral Displays and Planters	3,811	10,000	6,189		6,189	38.1%	(6,000)
4867 Environment Projects	12,023	7,000	(5,023)		(5,023)	171.8%	3,376
4901 Public Spaces Projects	2,461	0	(2,461)		(2,461)	0.0%	2,461
Environment :- Indirect Expenditure	19,251	17,250	(2,001)	0	(2,001)	111.6%	587
Net Income over Expenditure	(19,131)	(17,250)	1,881				
5000 plus Transfer From EMR	587	0	(587)				
5001 less Transfer To EMR	120	0	(120)				
Movement to/(from) Gen Reserve	(18,664)	(17,250)	1,414				

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<u>275 Active Travel</u>							
1667 Bike Hangar	3,725	300	(3,425)			1241.7%	
Active Travel :- Income	3,725	300	(3,425)			1241.7%	0
4274 Active Travel Month + Event	3,281	3,000	(281)		(281)	109.4%	281
4870 Project & Consultancy	16,711	7,000	(9,711)		(9,711)	238.7%	9,711
4904 Wayfinding	76,354	0	(76,354)		(76,354)	0.0%	56,108
Active Travel :- Indirect Expenditure	96,346	10,000	(86,346)	0	(86,346)	963.5%	66,100
Net Income over Expenditure	(92,621)	(9,700)	82,921				
5000 plus Transfer From EMR	66,100	0	(66,100)				
Movement to/(from) Gen Reserve	(26,520)	(9,700)	16,820				
<u>280 Special Provision</u>							
1255 Ham Marshes	39,880	0	(39,880)			0.0%	3,005
1900 Other Income	84	0	(84)			0.0%	
Special Provision :- Income	39,964	0	(39,964)				3,005
4165 Planning Consultancy Fee	2,322	0	(2,322)		(2,322)	0.0%	
4780 Doddington Library	141	0	(141)		(141)	0.0%	141
4825 Special Projects	4,999	3,500	(1,499)		(1,499)	142.8%	1,059
4826 Ham Marshes	22,472	0	(22,472)		(22,472)	0.0%	19,605
Special Provision :- Indirect Expenditure	29,934	3,500	(26,434)	0	(26,434)	855.2%	20,805
Net Income over Expenditure	10,030	(3,500)	(13,530)				
5000 plus Transfer From EMR	20,805	0	(20,805)				
5001 less Transfer To EMR	3,005	0	(3,005)				
Movement to/(from) Gen Reserve	27,831	(3,500)	(31,331)				
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	3,001	3,500	499			85.7%	
12 Market Place Premises :- Income	3,001	3,500	499			85.7%	0
4200 Rates	6,437	3,000	(3,437)		(3,437)	214.6%	
4205 Electricity	10,591	14,000	3,409		3,409	75.6%	
4210 Water	6,701	2,200	(4,501)		(4,501)	304.6%	
4215 Telephone/Alarm Lines	2,914	1,600	(1,314)		(1,314)	182.2%	
4237 Recycling Waste Collection	1,078	500	(578)		(578)	215.5%	
4290 Loan Repayment	43,493	43,500	7		7	100.0%	
4305 Maintenance	7,183	2,000	(5,183)		(5,183)	359.2%	1,725

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4306 Alarm Maintenance	319	1,400	1,081		1,081	22.8%	
4310 Window Cleaning	1,028	1,000	(28)		(28)	102.8%	
4326 12 Market Lift Maintenance	933	1,000	67		67	93.3%	
12 Market Place Premises :- Indirect Expenditure	80,677	70,200	(10,477)	0	(10,477)	114.9%	1,725
Net Income over Expenditure	(77,676)	(66,700)	10,976				
5000 plus Transfer From EMR	1,725	0	(1,725)				
Movement to/(from) Gen Reserve	(75,951)	(66,700)	9,251				
<u>300 Memorial</u>							
1220 Memorials	3,000	0	(3,000)			0.0%	
1663 War Memorial Fund	13,718	0	(13,718)			0.0%	13,718
Memorial :- Income	16,718	0	(16,718)				13,718
4755 Memorials	175	0	(175)		(175)	0.0%	
Memorial :- Indirect Expenditure	175	0	(175)	0	(175)		0
Net Income over Expenditure	16,543	0	(16,543)				
5001 less Transfer To EMR	13,718	0	(13,718)				
Movement to/(from) Gen Reserve	2,825	0	(2,825)				
Grand Totals:- Income	888,495	798,700	(89,795)			111.2%	
Expenditure	1,027,249	817,700	(209,549)	0	(209,549)	125.6%	
Net Income over Expenditure	(138,754)	(19,000)	119,754				
plus Transfer From EMR	159,326	0	(159,326)				
less Transfer To EMR	21,926	0	(21,926)				
Movement to/(from) Gen Reserve	(1,354)	(19,000)	(17,646)				