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

Month No: 3 **First Quarter Expenditure Against Budget to 30th June 2026**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	486,800	973,600	486,800			50.0%	
1090	Bank Interest	695	6,000	5,305			11.6%	
	Income :- Income	**487,495**	**979,600**	**492,105**			**49.8%**	**0**
	Net Income	**487,495**	**979,600**	**492,105**				
200	Civic							
4000	Annual Meeting & Civic Service	2,197	2,000	(197)		(197)	109.9%	
4010	Deputy Mayor's Expenses	50	300	250		250	16.7%	
4020	Mayoral Allowance	163	1,800	1,637		1,637	9.1%	
4025	Mayoral Expenses	224	2,000	1,776		1,776	11.2%	
4030	Honorary Freeman	781	200	(581)		(581)	390.7%	
	Civic :- Indirect Expenditure	**3,416**	**6,300**	**2,884**	**0**	**2,884**	**54.2%**	**0**
	Net Expenditure	**(3,416)**	**(6,300)**	**(2,884)**				
210	Staffing & Professional							
4100	Salaries	70,070	304,000	233,930		233,930	23.0%	
4110	PAYE/National Insurance	23,636	100,000	76,364		76,364	23.6%	
4115	Pension	17,446	85,000	67,554		67,554	20.5%	
4120	Staff & Councillor Expenses	662	8,000	7,338		7,338	8.3%	
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	**112,569**	**511,500**	**398,931**	**0**	**398,931**	**22.0%**	**0**
	Net Expenditure	**(112,569)**	**(511,500)**	**(398,931)**				
220	Office and Administration							
4105	Payroll	85	300	215		215	28.2%	
4140	Legal & Professional	0	10,000	10,000		10,000	0.0%	
4145	Insurances	12,596	15,000	2,404		2,404	84.0%	
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	34	200	166		166	16.8%	
4161	Sumup Fee	0	50	50		50	0.0%	
4180	Hygiene	294	700	406		406	42.0%	
4215	Telephone/Alarm Lines	243	0	(243)		(243)	0.0%	
4220	Office Equipment	1,026	2,500	1,474		1,474	41.0%	

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

Month No: 3

First Quarter Expenditure Against Budget to 30th June 2026

Code	Heading	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225	IT Support & 365 Accounts	2,005	7,000	4,995		4,995	28.6%	
4230	Postage & Stationery	668	2,000	1,332		1,332	33.4%	
4234	Printer	244	2,500	2,256		2,256	9.8%	
4235	Printing & Advertising	435	500	65		65	86.9%	
4245	Meetings	148	500	352		352	29.7%	
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	**20,724**	**69,250**	**48,526**	**0**	**48,526**	**29.9%**	**0**
	Net Expenditure	**(20,724)**	**(69,250)**	**(48,526)**				
225	Oare Gunpowder Works							
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)**				
230	The Guildhall							
1300	Guildhall Lettings	0	600	600			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	**(250)**	**4,600**	**4,850**			**(5.4%)**	**0**
4200	Rates	3,510	3,500	(10)		(10)	100.3%	
4205	Electricity	302	2,000	1,698		1,698	15.1%	
4210	Water	0	250	250		250	0.0%	
4215	Telephone/Alarm Lines	299	500	201		201	59.9%	
4300	Clock Maintenance	0	300	300		300	0.0%	
4305	Maintenance	523	2,500	1,977		1,977	20.9%	
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%	
4343	PWL Guildhall External Works	10,127	25,000	14,873		14,873	40.5%	
	The Guildhall :- Indirect Expenditure	**17,206**	**43,400**	**26,194**	**0**	**26,194**	**39.6%**	**0**
	Net Income over Expenditure	**(17,456)**	**(38,800)**	**(21,344)**				

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

Month No: 3 **First Quarter Expenditure Against Budget to 30th June 2026**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
235	Town Quay							
4318	Town Warehouse	0	5,000	5,000		5,000	0.0%	
4319	Pump House	1,064	5,000	3,936		3,936	21.3%	
	Town Quay :- Indirect Expenditure	**1,064**	**10,000**	**8,936**	**0**	**8,936**	**10.6%**	**0**
	Net Expenditure	**(1,064)**	**(10,000)**	**(8,936)**				
240	Front Brents Jetty and Mooring							
1400	Front Brents Moorings	3,943	3,000	(943)			131.4%	
1410	Belvedere Road Moorings	2,421	3,000	579			80.7%	
	Front Brents Jetty and Mooring :- Income	**6,364**	**6,000**	**(364)**			**106.1%**	**0**
4205	Electricity	37	150	113		113	24.5%	
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	**70**	**2,750**	**2,680**	**0**	**2,680**	**2.6%**	**0**
	Net Income over Expenditure	**6,294**	**3,250**	**(3,044)**				
241	Heritage, Buildings & Creek							
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)**				
245	Facilities Management							
4125	Uniform	84	1,000	916		916	8.4%	
4145	Insurances	0	1,800	1,800		1,800	0.0%	
4170	Vehicles	1,203	2,000	797		797	60.2%	
4175	Vehicle Fuel	552	1,500	948		948	36.8%	
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	251	2,000	1,749		1,749	12.6%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4264	Storage Container	1,440	1,500	60		60	96.0%	
4265	Facilities Manager Miscellaneo	380	1,500	1,120		1,120	25.4%	
4756	War Memorials	27	0	(27)		(27)	0.0%	
	Facilities Management :- Indirect Expenditure	**7,304**	**20,000**	**12,696**	**0**	**12,696**	**36.5%**	**0**
	Net Expenditure	**(7,304)**	**(20,000)**	**(12,696)**				
250	Grants							
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)**				
255	Community							
1710	Faversham Lottery	1,551	6,000	4,449			25.9%	
	Community :- Income	**1,551**	**6,000**	**4,449**			**25.8%**	**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	**1,329**	**(10,400)**	**(11,729)**				
256	Community Bus							
1320	Community Bus Income	714	1,700	986			42.0%	
1330	Community Bus Ticket Income	1,841	3,000	1,159			61.4%	
	Community Bus :- Income	**2,554**	**4,700**	**2,146**			**54.3%**	**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	1,468	4,000	2,532		2,532	36.7%	
4176	Community Bus	1,037	2,000	963		963	51.9%	
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	**31,600**	**27,000**	**(4,600)**	**0**	**(4,600)**	**117.0%**	**0**
	Net Income over Expenditure	**(29,045)**	**(22,300)**	**6,745**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	65	500	435		435	13.0%	
4640	What's On Guide	0	500	500		500	0.0%	
	Tourism & Visitor Development :- Indirect Expenditure	**291**	**7,000**	**6,709**	**0**	**6,709**	**4.2%**	**0**
	Net Expenditure	**(291)**	**(7,000)**	**(6,709)**				
261	Charter Exhibition							
1835	Magna Carta Income	254	600	346			42.3%	
1836	Magna Carta Merchandise Income	262	0	(262)			0.0%	
	Charter Exhibition :- Income	**516**	**600**	**84**			**86.0%**	**0**
4146	Magna Carta Insurance	21,237	27,000	5,763		5,763	78.7%	
4229	Magna Carta Merchandise	125	0	(125)		(125)	0.0%	
4284	Education	30	1,000	970		970	3.0%	
4650	Websites	95	100	5		5	95.0%	
	Charter Exhibition :- Indirect Expenditure	**21,487**	**28,100**	**6,613**	**0**	**6,613**	**76.5%**	**0**
	Net Income over Expenditure	**(20,971)**	**(27,500)**	**(6,529)**				
265	Events							
1617	Medieval/Tudor Farmers Market	48	0	(48)			0.0%	
1650	Event Income	2,779	10,000	7,221			27.8%	
	Events :- Income	**2,827**	**10,000**	**7,173**			**28.3%**	**0**
4670	Remembrance Day	0	500	500		500	0.0%	
4905	Community Events	11,635	35,000	23,365		23,365	33.2%	
4907	Handheld Radios	0	2,000	2,000		2,000	0.0%	
	Events :- Indirect Expenditure	**11,635**	**37,500**	**25,865**	**0**	**25,865**	**31.0%**	**0**
	Net Income over Expenditure	**(8,809)**	**(27,500)**	**(18,691)**				
270	Environment							
4830	Allotments & Land Managment	459	15,000	14,541		14,541	3.1%	
4865	Floral Displays and Planters	76	4,000	3,924		3,924	1.9%	
4867	Environment Projects	3,492	5,000	1,508		1,508	69.8%	
4901	Public Spaces Projects	11	4,000	3,989		3,989	0.3%	
	Environment :- Indirect Expenditure	**4,038**	**28,000**	**23,962**	**0**	**23,962**	**14.4%**	**0**
	Net Expenditure	**(4,038)**	**(28,000)**	**(23,962)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	7,060	0	(7,060)			0.0%	
1655	WW1 Projects Income	33	0	(33)			0.0%	
	Special Provision :- Income	**7,093**	**0**	**(7,093)**				**0**
4140	Legal & Professional	7	0	(7)		(7)	0.0%	
4150	Subscriptions	851	0	(851)		(851)	0.0%	
4825	Special Projects	28	3,500	3,472		3,472	0.8%	
4826	Ham Marshes	53,187	40,000	(13,187)		(13,187)	133.0%	
	Special Provision :- Indirect Expenditure	**54,073**	**43,500**	**(10,573)**	**0**	**(10,573)**	**124.3%**	**0**
	Net Income over Expenditure	**(46,980)**	**(43,500)**	**3,480**				
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	1,421	6,500	5,079		5,079	21.9%	
4210	Water	0	5,000	5,000		5,000	0.0%	
4215	Telephone/Alarm Lines	491	2,500	2,009		2,009	19.7%	
4237	Recycling Waste Collection	210	1,400	1,190		1,190	15.0%	
4290	Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305	Maintenance	801	3,500	2,699		2,699	22.9%	
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	**33,099**	**72,900**	**39,801**	**0**	**39,801**	**45.4%**	**0**
	Net Income over Expenditure	**(33,099)**	**(69,400)**	**(36,301)**				

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

Month No: 3 | **First Quarter Expenditure Against Budget to 30th June 2026**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Memorial							
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**				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**533,147**	**1,015,300**	**482,153**			**52.5%**	
Expenditure	**352,513**	**1,015,300**	**662,787**	**0**	**662,787**	**34.7%**	
Net Income over Expenditure	**180,634**	**0**	**(180,634)**				
plus Transfer From EMR	**450**	0	(450)				
Movement to/(from) Gen Reserve	**181,084**	**0**	**(181,084)**				