

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

First Quarter Expenditure Against Budget

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Income</u>							
1076 Precept	0	164,319	0	(164,319)			0.0%
1090 Bank Interest	4	11	500	489			2.2%
Income :- Income	4	164,330	500	(163,830)			32866.0
Movement to/(from) Gen Reserve	4	164,330					
<u>200 Civic</u>							
4000 Annual Meeting & Civic Service	38	1,859	1,500	(359)		(359)	123.9%
4005 Carnival Night Expenditure	0	0	600	600		600	0.0%
4010 Deputy Mayor's Allowance	150	210	250	40		40	84.0%
4015 Industrial Bowls Competition	0	0	200	200		200	0.0%
4020 Mayoral Allowance	80	132	1,800	1,668		1,668	7.3%
4025 Mayoral Expenses	85	649	2,500	1,851		1,851	26.0%
Civic :- Indirect Expenditure	353	2,850	6,850	4,000	0	4,000	41.6%
Movement to/(from) Gen Reserve	(353)	(2,850)					
<u>210 Staffing & Professional</u>							
4100 Salaries	6,026	18,190	89,221	71,031		71,031	20.4%
4110 PAYE/National Insurance	1,988	5,963	0	(5,963)		(5,963)	0.0%
4115 Pension	1,694	5,081	20,000	14,919		14,919	25.4%
4120 Staff Expenses & Training	257	727	750	23		23	96.9%
4130 Cllrs Expenses & Training	0	0	1,000	1,000		1,000	0.0%
4135 Audit	430	430	1,500	1,070		1,070	28.7%
4140 Legal & Professional	0	6	0	(6)		(6)	0.0%
4165 Planning Consultancy Fee	293	827	8,000	7,173		7,173	10.3%
Staffing & Professional :- Indirect Expenditure	10,687	31,224	120,471	89,247	0	89,247	25.9%
Movement to/(from) Gen Reserve	(10,687)	(31,224)					
<u>220 Office & Parlour Expenses</u>							
4145 Insurances	0	5,008	6,000	992		992	83.5%
4150 Subscriptions	1,285	1,452	2,500	1,048		1,048	58.1%
4155 Electoral Provision	0	0	7,000	7,000		7,000	0.0%
4160 Bank Charges	2	18	100	82		82	17.6%
4200 Rates	(11)	2,451	5,000	2,549		2,549	49.0%
4205 Electricity	0	0	4,000	4,000		4,000	0.0%
4210 Water	0	0	1,000	1,000		1,000	0.0%
4215 Telephone/Alarm Lines	136	852	1,800	948		948	47.3%
4220 Office Equipment	0	981	1,000	19		19	98.1%
4225 IT	38	751	2,500	1,749		1,749	30.0%

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4230 Postage & Stationery	893	1,416	1,500	84		84	94.4%
4235 Printing & Advertising	0	382	1,150	768		768	33.2%
4240 Rentals & Lease of Premises	0	3,697	7,400	3,703		3,703	50.0%
4245 Meetings	0	86	0	(86)		(86)	0.0%
4250 Newsletter	0	90	4,000	3,910		3,910	2.3%
4305 Maintenance	0	21	0	(21)		(21)	0.0%
Office & Parlour Expenses :- Indirect Expenditure	2,344	17,206	44,950	27,744	0	27,744	38.3%
Movement to/(from) Gen Reserve	(2,344)	(17,206)					
230 The Guildhall							
1900 Other Income	0	125	0	(125)			0.0%
The Guildhall :- Income	0	125	0	(125)			
4200 Rates	0	2,695	2,600	(95)		(95)	103.7%
4205 Electricity	162	486	2,500	2,014		2,014	19.4%
4210 Water	0	24	250	226		226	9.7%
4215 Telephone/Alarm Lines	118	451	500	49		49	90.2%
4300 Clock Maintenance	0	0	250	250		250	0.0%
4305 Maintenance	0	11	7,500	7,489		7,489	0.1%
4306 Alarm Maintenance	0	46	0	(46)		(46)	0.0%
4310 Window Cleaning	30	90	400	310		310	22.5%
4330 Reserves	0	0	5,000	5,000		5,000	0.0%
4855 Guildhall Lift	1,172	1,172	0	(1,172)		(1,172)	0.0%
The Guildhall :- Indirect Expenditure	1,482	4,975	19,000	14,025	0	14,025	26.2%
Movement to/(from) Gen Reserve	(1,482)	(4,850)					
240 Front Brents Jetty							
1400 Front Brents Moorings	(66)	1,347	8,100	6,753			16.6%
1410 Belvedere Road Moorings	51	2,361	0	(2,361)			0.0%
Front Brents Jetty :- Income	(15)	3,708	8,100	4,392			45.8%
4205 Electricity	10	29	320	291		291	8.9%
4210 Water	0	124	160	36		36	77.7%
4305 Maintenance	0	0	3,500	3,500		3,500	0.0%
4400 Management Fees	0	0	2,000	2,000		2,000	0.0%
Front Brents Jetty :- Indirect Expenditure	10	153	5,980	5,827	0	5,827	2.6%
Movement to/(from) Gen Reserve	(24)	3,555					

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<u>250 Grants</u>							
1200 Grants Received	0	3,975	0	(3,975)			0.0%
Grants :- Income	0	3,975	0	(3,975)			
4500 Grants	17,548	17,548	26,000	8,452		8,452	67.5%
4502 FBP Grants	0	0	10,000	10,000		10,000	0.0%
Grants :- Indirect Expenditure	17,548	17,548	36,000	18,452	0	18,452	48.7%
Movement to/(from) Gen Reserve	(17,548)	(13,573)					
<u>260 Tourism</u>							
1600 Visit Faversham Subscription	4,292	4,292	7,500	3,208			57.2%
1610 Exhibitions and Excursions Inc	0	45	0	(45)			0.0%
1900 Other Income	0	5	0	(5)			0.0%
Tourism :- Income	4,292	4,342	7,500	3,158			57.9%
4600 Website/Social Media	49	89	3,000	2,911		2,911	3.0%
4605 Area Guide	0	0	6,200	6,200		6,200	0.0%
4610 Distribution Campaign	0	780	5,000	4,220		4,220	15.6%
4615 Exhibitions & Excursions	0	0	3,000	3,000		3,000	0.0%
4625 Markets Leaflet	0	0	1,000	1,000		1,000	0.0%
4630 Visit Kent Subscription	0	1,164	1,100	(64)		(64)	105.8%
4635 Advertising	0	400	2,000	1,600		1,600	20.0%
4640 FATA Groups Campaign	0	0	1,200	1,200		1,200	0.0%
4645 Contingency	0	0	500	500		500	0.0%
4655 Walking Guides	0	0	2,000	2,000		2,000	0.0%
4660 Photography	250	465	1,000	535		535	46.5%
Tourism :- Indirect Expenditure	299	2,898	26,000	23,102	0	23,102	11.1%
Movement to/(from) Gen Reserve	3,992	1,443					
<u>270 Public Realm Group</u>							
4745 Town Centre Provision	0	24	5,000	4,976		4,976	0.5%
Public Realm Group :- Indirect Expenditure	0	24	5,000	4,976	0	4,976	0.5%
Movement to/(from) Gen Reserve	0	(24)					
<u>280 Special Provision</u>							
4800 Town Centre Regalia	48	948	1,000	52		52	94.8%
4815 Neighbourhood Plan	0	1,382	8,000	6,618		6,618	17.3%
4820 Localism	0	402	0	(402)		(402)	0.0%
4825 Special Projects	0	59	3,000	2,941		2,941	2.0%

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4830 Allotments	0	4,030	5,000	970		970	80.6%
4860 Heritage Project	0	0	50,887	50,887		50,887	0.0%
4870 20's Plenty	0	0	5,000	5,000		5,000	0.0%
4875 Transport Management Plan	0	0	8,000	8,000		8,000	0.0%
4880 Preston Street Traffic Island	3,800	3,800	0	(3,800)		(3,800)	0.0%
4890 Swing Bridge	0	0	4,000	4,000		4,000	0.0%
Special Provision :- Indirect Expenditure	3,848	10,621	84,887	74,266	0	74,266	12.5%
5000 plus Transfer From EMR	3,800	3,800					
Movement to/(from) Gen Reserve	(48)	(6,821)					
<u>290 12 Market Place</u>							
1900 Other Income	200	700	0	(700)			0.0%
12 Market Place :- Income	200	700	0	(700)			
4140 Legal & Professional	0	16,500	0	(16,500)		(16,500)	0.0%
4205 Electricity	66	375	0	(375)		(375)	0.0%
4210 Water	0	75	0	(75)		(75)	0.0%
4290 Loan Repayment	15,197	17,679	0	(17,679)		(17,679)	0.0%
4305 Maintenance	0	302	0	(302)		(302)	0.0%
4310 Window Cleaning	10	30	0	(30)		(30)	0.0%
4750 Office Move	0	2,089	0	(2,089)		(2,089)	0.0%
4900 12 Market Place	12,494	13,937	0	(13,937)		(13,937)	0.0%
4905 Community Events	55	55	0	(55)		(55)	0.0%
12 Market Place :- Indirect Expenditure	27,822	51,043	0	(51,043)	0	(51,043)	
Movement to/(from) Gen Reserve	(27,622)	(50,343)					
<u>300 Memorial</u>							
1220 Memorials	0	145	0	(145)			0.0%
Memorial :- Income	0	145	0	(145)			
Movement to/(from) Gen Reserve	0	145					
Grand Totals:- Income	4,481	177,325	16,100	(161,225)			1101.4%
Expenditure	64,392	138,541	349,138	210,597	0	210,597	39.7%
Net Income over Expenditure	(59,911)	38,783	(333,038)	(371,821)			
plus Transfer From EMR	3,800	3,800					
Movement to/(from) Gen Reserve	(56,111)	42,583					