

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 3

First Quarter Expenditure Against Budget 2019/2020

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	184,342	368,684	184,342			50.0%
1090 Bank Interest	158	100	(58)			157.6%
Income :- Income	184,500	368,784	184,284			50.0%
Net Income	184,500	368,784	184,284			
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	0	250	250			0.0%
Civic :- Income	0	250	250			0.0%
4000 Annual Meeting & Civic Service	1,471	2,000	529		529	73.5%
4005 Carnival Night Expenditure	0	600	600		600	0.0%
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%
4015 Industrial Bowls Competition	0	200	200		200	0.0%
4020 Mayoral Allowance	125	1,800	1,675		1,675	6.9%
4025 Mayoral Expenses	582	2,500	1,918		1,918	23.3%
4030 Honorary Freeman	0	100	100		100	0.0%
Civic :- Indirect Expenditure	2,178	7,500	5,322	0	5,322	29.0%
Net Income over Expenditure	(2,178)	(7,250)	(5,072)			
<u>210</u> <u>Staffing & Professional</u>						
4100 Salaries	25,663	105,000	79,337		79,337	24.4%
4110 PAYE/National Insurance	2,596	25,000	22,404		22,404	10.4%
4115 Pension	5,250	25,000	19,750		19,750	21.0%
4120 Staff Expenses & Training	120	1,950	1,830		1,830	6.2%
4130 Cllrs Expenses & Training	619	2,000	1,381		1,381	31.0%
4135 Audit	26	2,500	2,474		2,474	1.1%
Staffing & Professional :- Indirect Expenditure	34,274	161,450	127,176	0	127,176	21.2%
Net Expenditure	(34,274)	(161,450)	(127,176)			
<u>220</u> <u>Office and Administration</u>						
4105 Payroll	32	200	168		168	16.0%
4145 Insurances	3,586	5,500	1,914		1,914	65.2%
4150 Subscriptions	1,742	2,200	458		458	79.2%
4155 Electoral Provision	0	9,000	9,000		9,000	0.0%
4160 Bank Charges	35	100	65		65	34.8%
4180 Hygiene	154	0	(154)		(154)	0.0%
4200 Rates	0	6,100	6,100		6,100	0.0%

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4205 Electricity	0	1,250	1,250		1,250	0.0%
4210 Water	0	500	500		500	0.0%
4215 Telephone/Alarm Lines	302	1,800	1,498		1,498	16.8%
4220 Office Equipment	241	1,500	1,259		1,259	16.1%
4225 IT	622	1,200	578		578	51.9%
4226 Faversham.org	65	1,000	935		935	6.5%
4230 Postage & Stationery	743	2,450	1,707		1,707	30.3%
4234 Printing	466	0	(466)		(466)	0.0%
4235 Printing & Advertising	6	1,000	994		994	0.6%
4245 Meetings	99	500	401		401	19.8%
4250 Newsletter	682	5,300	4,618		4,618	12.9%
4290 Loan Repayment	0	21,750	21,750		21,750	0.0%
4650 Website	72	240	168		168	30.0%
4950 Omega Cashbook	509	0	(509)		(509)	0.0%
4955 Local Council Award Scheme	300	0	(300)		(300)	0.0%
Office and Administration :- Indirect Expenditure	9,656	61,590	51,934	0	51,934	15.7%
Net Expenditure	(9,656)	(61,590)	(51,934)			
<u>225 The Alexander Centre</u>						
4240 Rentals & Lease of Premises	1,885	4,000	2,115		2,115	47.1%
The Alexander Centre :- Indirect Expenditure	1,885	4,000	2,115	0	2,115	47.1%
Net Expenditure	(1,885)	(4,000)	(2,115)			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	2,250	1,000	(1,250)			225.0%
1750 Guildhall Weddings	608	2,000	1,392			30.4%
The Guildhall :- Income	2,858	3,000	142			95.3%
4200 Rates	3,093	3,000	(93)		(93)	103.1%
4205 Electricity	731	1,500	769		769	48.8%
4210 Water	0	250	250		250	0.0%
4215 Telephone/Alarm Lines	0	500	500		500	0.0%
4300 Clock Maintenance	0	250	250		250	0.0%
4305 Maintenance	692	5,000	4,308		4,308	13.8%
4306 Alarm Maintenance	625	0	(625)		(625)	0.0%
4310 Window Cleaning	120	400	280		280	30.0%
4325 Guildhall Lift Maintenance	1,133	1,400	267		267	80.9%
4330 Reserves	0	2,500	2,500		2,500	0.0%
The Guildhall :- Indirect Expenditure	6,395	14,800	8,405	0	8,405	43.2%
Net Income over Expenditure	(3,536)	(11,800)	(8,264)			

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<u>240 Front Brents Jetty</u>						
1410 Belvedere Road Moorings	3,102	2,000	(1,102)			155.1%
Front Brents Jetty :- Income	3,102	2,000	(1,102)			155.1%
4205 Electricity	17	120	103		103	14.3%
4210 Water	0	100	100		100	0.0%
4270 Town Jetty	0	14,000	14,000		14,000	0.0%
4305 Maintenance	0	3,500	3,500		3,500	0.0%
Front Brents Jetty :- Indirect Expenditure	17	17,720	17,703	0	17,703	0.1%
Net Income over Expenditure	3,085	(15,720)	(18,805)			
<u>245 Caretaker</u>						
4125 Uniform	72	100	28		28	72.5%
4170 Vehicles	88	0	(88)		(88)	0.0%
4175 Vehicle Fuel	139	0	(139)		(139)	0.0%
4215 Telephone/Alarm Lines	131	600	469		469	21.9%
4255 Caretaker Training	0	500	500		500	0.0%
4260 Caretaker Equipment	1,672	1,000	(672)		(672)	167.2%
4261 Tools	20	0	(20)		(20)	0.0%
4305 Maintenance	1,152	0	(1,152)		(1,152)	0.0%
Caretaker :- Indirect Expenditure	3,274	2,200	(1,074)	0	(1,074)	148.8%
Net Expenditure	(3,274)	(2,200)	1,074			
<u>250 Grants</u>						
1200 Grants Received	630	0	(630)			0.0%
Grants :- Income	630	0	(630)			
4500 Grants	(615)	26,000	26,615		26,615	(2.4%)
Grants :- Indirect Expenditure	(615)	26,000	26,615	0	26,615	(2.4%)
Net Income over Expenditure	1,245	(26,000)	(27,245)			
<u>260 Economic Business Development</u>						
4600 Website/Social Media	1,504	6,420	4,917		4,917	23.4%
4605 Area Guide	285	200	(85)		(85)	142.5%
4610 Distribution Campaign	0	0	0	3,360	(3,360)	0.0%
4615 Exhibitions & Excursions	0	1,500	1,500		1,500	0.0%
4635 Advertising	125	1,000	875		875	12.5%
Economic Business Development :- Indirect Expenditure	1,914	9,120	7,207	3,360	3,847	57.8%
Net Expenditure	(1,914)	(9,120)	(7,207)			

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<u>265 Events</u>						
1650 Transport Weekend Income	1,760	5,000	3,240			35.2%
Events :- Income	<u>1,760</u>	<u>5,000</u>	<u>3,240</u>			<u>35.2%</u>
4885 Transport Weekend	3,154	5,000	1,846		1,846	63.1%
4905 Community Events	63	3,000	2,937		2,937	2.1%
4910 Events and Marketing	526	0	(526)		(526)	0.0%
4925 Food Festival	0	2,000	2,000		2,000	0.0%
4926 Hat Festival	100	200	100		100	50.0%
Events :- Indirect Expenditure	<u>3,843</u>	<u>10,200</u>	<u>6,357</u>	<u>0</u>	<u>6,357</u>	<u>37.7%</u>
Net Income over Expenditure	<u>(2,083)</u>	<u>(5,200)</u>	<u>(3,117)</u>			
<u>270 Public Realm Group</u>						
4275 Swale Borough Council Funding	1,121	0	(1,121)		(1,121)	0.0%
Public Realm Group :- Indirect Expenditure	<u>1,121</u>	<u>0</u>	<u>(1,121)</u>	<u>0</u>	<u>(1,121)</u>	
Net Expenditure	<u>(1,121)</u>	<u>0</u>	<u>1,121</u>			
<u>280 Special Provision</u>						
1655 WW1 Projects Income	105	0	(105)			0.0%
1900 Other Income	0	500	500			0.0%
Special Provision :- Income	<u>105</u>	<u>500</u>	<u>395</u>			<u>21.0%</u>
4210 Water	10	0	(10)		(10)	0.0%
4280 Community Land Trust	696	0	(696)		(696)	0.0%
4780 Doddington Library	1,166	0	(1,166)		(1,166)	0.0%
4800 Town Regalia	49	0	(49)		(49)	0.0%
4805 Youth Facilities	0	2,000	2,000		2,000	0.0%
4825 Special Projects	329	3,500	3,171		3,171	9.4%
4830 Allotments	24,334	10,000	(14,334)		(14,334)	243.3%
4835 Magna Carta	2,000	10,000	8,000		8,000	20.0%
4860 Heritage Project	0	10,000	10,000		10,000	0.0%
4870 20's Plenty	3,304	5,000	1,697		1,697	66.1%
4890 Swing Bridge	0	7,000	7,000		7,000	0.0%
4895 Skate Park	0	3,000	3,000		3,000	0.0%
4900 12 Market Place	0	1,200	1,200		1,200	0.0%
Special Provision :- Indirect Expenditure	<u>31,887</u>	<u>51,700</u>	<u>19,813</u>	<u>0</u>	<u>19,813</u>	<u>61.7%</u>
Net Income over Expenditure	<u>(31,782)</u>	<u>(51,200)</u>	<u>(19,418)</u>			
5000 plus Transfer From EMR	49					
Movement to/(from) Gen Reserve	<u>(31,733)</u>					

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<u>290</u> <u>Heritage Hub</u>						
1310 12 Market Place Lettings	250	0	(250)			0.0%
1900 Other Income	0	1,000	1,000			0.0%
Heritage Hub :- Income	<u>250</u>	<u>1,000</u>	<u>750</u>			<u>25.0%</u>
4200 Rates	7,283	6,100	(1,183)		(1,183)	119.4%
4205 Electricity	700	1,250	550		550	56.0%
4210 Water	301	500	199		199	60.2%
4215 Telephone/Alarm Lines	153	0	(153)		(153)	0.0%
4290 Loan Repayment	21,747	21,750	3		3	100.0%
4305 Maintenance	0	5,000	5,000		5,000	0.0%
4306 Alarm Maintenance	0	500	500		500	0.0%
4310 Window Cleaning	110	120	10		10	91.7%
4860 Heritage Project	500	0	(500)		(500)	0.0%
4900 12 Market Place	2,035	0	(2,035)		(2,035)	0.0%
4920 Building Works	(92)	0	92		92	0.0%
Heritage Hub :- Indirect Expenditure	<u>32,738</u>	<u>35,220</u>	<u>2,482</u>	<u>0</u>	<u>2,482</u>	<u>93.0%</u>
Net Income over Expenditure	<u>(32,488)</u>	<u>(34,220)</u>	<u>(1,732)</u>			
<u>300</u> <u>Memorial</u>						
1220 Memorials	(671)	0	671			0.0%
Memorial :- Income	<u>(671)</u>	<u>0</u>	<u>671</u>			
Net Income	<u>(671)</u>	<u>0</u>	<u>671</u>			
Grand Totals:- Income	<u>192,533</u>	<u>380,534</u>	<u>188,001</u>			<u>50.6%</u>
Expenditure	<u>128,567</u>	<u>401,500</u>	<u>272,933</u>	<u>3,360</u>	<u>269,573</u>	<u>32.9%</u>
Net Income over Expenditure	<u>63,966</u>	<u>(20,966)</u>	<u>(84,932)</u>			
plus Transfer From EMR	<u>49</u>					
Movement to/(from) Gen Reserve	<u>64,016</u>					