

Detailed Income & Expenditure by Budget Heading 10/01/2018

Month No: 9

Third Quarter Expenditure Against Budget

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>							
1076 Precept	322,814	328,638	0	(328,638)			0.0%
1090 Bank Interest	215	74	500	426			14.9%
Income :- Income	323,029	328,712	500	(328,212)			65742.5
Movement to/(from) Gen Reserve	323,029	328,712					
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	880	530	530	0			100.0%
1900 Other Income	10	(5)	0	5			0.0%
Civic :- Income	890	525	530	5			99.1%
4000 Annual Meeting & Civic Service	1,717	1,926	1,500	(426)	(426)		128.4%
4005 Carnival Night Expenditure	1,152	1,233	600	(633)	(633)		205.5%
4010 Deputy Mayor's Allowance	251	262	250	(12)	(12)		104.8%
4015 Industrial Bowls Competition	167	181	200	19	19		90.4%
4020 Mayoral Allowance	1,800	804	1,800	996	996		44.6%
4025 Mayoral Expenses	2,500	3,208	2,500	(708)	(708)		128.3%
Civic :- Indirect Expenditure	7,587	7,614	6,850	(764)	0	(764)	111.2%
Movement to/(from) Gen Reserve	(6,697)	(7,089)					
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	64,862	51,297	67,067	15,770	22,000	(6,230)	109.3%
4110 PAYE/National Insurance	20,658	16,687	22,154	5,467	8,000	(2,533)	111.4%
4115 Pension	19,453	15,242	20,000	4,758	7,000	(2,242)	111.2%
4120 Staff Expenses & Training	1,044	1,991	750	(1,241)	(1,241)		265.4%
4130 Cllrs Expenses & Training	627	60	1,000	940	940		6.0%
4135 Audit	1,661	2,430	1,500	(930)	(930)		162.0%
4140 Legal & Professional	7,302	6	0	(6)	(6)		0.0%
4145 Insurances	4,215	0	0	0	0		0.0%
4150 Subscriptions	2,318	0	2,450	2,450	2,450		0.0%
4160 Bank Charges	59	0	0	0	0		0.0%
4165 Planning Consultancy Fee	0	902	8,000	7,098	7,098		11.3%
Staffing & Professional :- Indirect Expenditure	122,199	88,615	122,921	34,306	37,000	(2,694)	102.2%
Movement to/(from) Gen Reserve	(122,199)	(88,615)					
<u>220</u> <u>Office and Administration</u>							
1900 Other Income	0	10	0	(10)			0.0%
Office and Administration :- Income	0	10	0	(10)			

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4140 Legal & Professional	23	0	0	0		0	0.0%
4145 Insurances	0	5,008	6,000	992		992	83.5%
4150 Subscriptions	0	1,796	2,500	704		704	71.8%
4155 Electoral Provision	0	5,916	7,000	1,084	5,916	(4,832)	169.0%
4160 Bank Charges	8	60	100	40		40	60.1%
4200 Rates	3,420	0	5,000	5,000		5,000	0.0%
4205 Electricity	173	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	1,237	1,225	1,800	575		575	68.1%
4220 Office Equipment	2,282	1,309	1,000	(309)		(309)	130.9%
4225 IT	215	954	2,500	1,546		1,546	38.2%
4230 Postage & Stationery	1,915	2,117	1,500	(617)		(617)	141.1%
4235 Printing & Advertising	946	915	1,150	235		235	79.6%
4240 Rentals & Lease of Premises	10,338	0	7,400	7,400		7,400	0.0%
4245 Meetings	826	482	0	(482)		(482)	0.0%
4250 Newsletter	2,924	4,423	4,000	(423)		(423)	110.6%
4290 Loan Repayment	(0)	39,426	0	(39,426)		(39,426)	0.0%
4305 Maintenance	0	21	0	(21)		(21)	0.0%
4306 Alarm Maintenance	404	0	0	0		0	0.0%
4650 Website	200	688	0	(688)		(688)	0.0%
Office and Administration :- Indirect Expenditure	24,913	64,340	44,950	(19,390)	5,916	(25,306)	156.3%
Movement to/(from) Gen Reserve	(24,913)	(64,330)					
<u>225 The Alexander Centre</u>							
4200 Rates	0	2,451	0	(2,451)		(2,451)	0.0%
4240 Rentals & Lease of Premises	0	7,394	0	(7,394)		(7,394)	0.0%
The Alexander Centre :- Indirect Expenditure	0	9,846	0	(9,846)	0	(9,846)	
Movement to/(from) Gen Reserve	0	(9,846)					
<u>230 The Guildhall</u>							
1200 Grants Received	15,303	0	0	0			0.0%
1300 Guildhall Lettings	163	117	0	(117)			0.0%
1900 Other Income	500	125	0	(125)			0.0%
The Guildhall :- Income	15,966	242	0	(242)			
4200 Rates	2,517	2,695	2,600	(95)		(95)	103.7%
4205 Electricity	1,568	1,881	2,500	619		619	75.3%
4210 Water	158	78	250	172		172	31.2%
4215 Telephone/Alarm Lines	833	1,138	500	(638)		(638)	227.6%
4220 Office Equipment	325	0	0	0		0	0.0%

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4300 Clock Maintenance	225	225	250	25		25	90.0%
4305 Maintenance	588	565	7,500	6,935		6,935	7.5%
4306 Alarm Maintenance	566	267	0	(267)		(267)	0.0%
4310 Window Cleaning	360	250	400	150		150	62.5%
4320 Guildhall Lift	40,665	2,072	0	(2,072)		(2,072)	0.0%
4325 Guildhall Lift Maintenance	0	1,133	0	(1,133)		(1,133)	0.0%
4330 Reserves	0	0	5,000	5,000		5,000	0.0%
The Guildhall :- Indirect Expenditure	47,804	10,306	19,000	8,694	0	8,694	54.2%
Net Income over Expenditure	(31,838)	(10,064)	(19,000)	(8,936)			
5000 plus Transfer From EMR	(5,000)	0					
Movement to/(from) Gen Reserve	(36,838)	(10,064)					
<u>240 Front Brents Jetty</u>							
1400 Front Brents Moorings	5,059	3,769	8,100	4,331			46.5%
1410 Belvedere Road Moorings	2,728	2,361	0	(2,361)			0.0%
Front Brents Jetty :- Income	7,787	6,130	8,100	1,970			75.7%
4205 Electricity	103	67	320	253		253	20.8%
4210 Water	66	195	160	(35)		(35)	122.0%
4305 Maintenance	1,890	0	3,500	3,500	3,900	(400)	111.4%
4400 Management Fees	973	0	2,000	2,000		2,000	0.0%
Front Brents Jetty :- Indirect Expenditure	3,032	262	5,980	5,718	3,900	1,818	69.6%
Movement to/(from) Gen Reserve	4,754	5,868					
<u>250 Grants</u>							
1200 Grants Received	900	4,350	0	(4,350)			0.0%
Grants :- Income	900	4,350	0	(4,350)			
4500 Grants	21,274	23,725	26,000	2,275	2,872	(597)	102.3%
4501 Special Grants and Projects Fu	2,590	0	0	0		0	0.0%
4502 Business Support	8,000	0	10,000	10,000	7,375	2,625	73.8%
Grants :- Indirect Expenditure	31,864	23,725	36,000	12,275	10,247	2,028	94.4%
Movement to/(from) Gen Reserve	(30,964)	(19,376)					
<u>260 Tourism</u>							
1600 Visit Faversham Subscription	5,690	4,247	7,500	3,253			56.6%
1610 Exhibitions and Excursions Inc	1,750	1,840	0	(1,840)			0.0%
Tourism :- Income	7,440	6,087	7,500	1,413			81.2%

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4600 Website/Social Media	431	335	3,000	2,665		2,665	11.2%
4605 Area Guide	5,968	1,270	6,200	4,930	1,366	3,564	42.5%
4610 Distribution Campaign	3,159	780	5,000	4,220	3,360	860	82.8%
4615 Exhibitions & Excursions	2,730	1,498	3,000	1,503		1,503	49.9%
4620 FATA AGM & Training	360	0	0	0		0	0.0%
4625 Markets Leaflet	1,000	1,000	1,000	0		0	100.0%
4630 Visit Kent Subscription	1,093	1,129	1,100	(29)		(29)	102.6%
4635 Advertising	3,600	1,415	2,000	585		585	70.8%
4640 FATA Groups Campaign	1,139	450	1,200	750	1,139	(389)	132.4%
4645 Contingency	395	709	500	(209)		(209)	141.9%
4655 Walking Guides	0	0	2,000	2,000		2,000	0.0%
4660 Photography	0	1,060	1,000	(60)		(60)	106.0%
Tourism :- Indirect Expenditure	19,875	9,646	26,000	16,354	5,865	10,489	59.7%
Net Income over Expenditure	(12,435)	(3,559)	(18,500)	(14,941)			
5000 plus Transfer From EMR	2,232	0					
Movement to/(from) Gen Reserve	(10,203)	(3,559)					
<u>265 Events</u>							
1650 Transport Weekend Income	0	2,500	0	(2,500)			0.0%
Events :- Income	0	2,500	0	(2,500)			
4885 Transport Weekend	0	245	0	(245)		(245)	0.0%
Events :- Indirect Expenditure	0	245	0	(245)	0	(245)	
Movement to/(from) Gen Reserve	0	2,255					
<u>270 Public Realm Group</u>							
4305 Maintenance	0	16	0	(16)		(16)	0.0%
4710 Station Road Development	0	5,150	0	(5,150)		(5,150)	0.0%
4715 Town Centre Parking	116	0	0	0		0	0.0%
4720 East Street Gate	(1,000)	0	0	0		0	0.0%
4745 Town Centre Provision	0	24	5,000	4,976		4,976	0.5%
Public Realm Group :- Indirect Expenditure	(884)	5,190	5,000	(190)	0	(190)	103.8%
5000 plus Transfer From EMR	(11,000)	0					
Movement to/(from) Gen Reserve	(10,116)	(5,190)					
<u>280 Special Provision</u>							
1835 Magna Carta Income	10	0	0	0			0.0%
Special Provision :- Income	10	0	0	0			

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4140 Legal & Professional	1,200	0	0	0		0	0.0%
4145 Insurances	274	0	0	0		0	0.0%
4800 Town Regalia	151	1,513	1,000	(513)		(513)	151.3%
4801 London Bridge Regalia	0	364	0	(364)		(364)	0.0%
4803 WW1 Projects	0	4	0	(4)		(4)	0.0%
4810 Art Work	0	45	0	(45)		(45)	0.0%
4815 Neighbourhood Plan	175	1,382	8,000	6,618		6,618	17.3%
4820 Localism	650	408	0	(408)		(408)	0.0%
4825 Special Projects	3,313	3,154	3,000	(154)		(154)	105.1%
4830 Allotments	4,627	4,315	5,000	686		686	86.3%
4835 Magna Carta	2,284	0	0	0		0	0.0%
4845 Great Explosion	1,523	0	0	0		0	0.0%
4860 Heritage Project	944	0	0	0		0	0.0%
4865 Floral Displays	5,959	6,078	0	(6,078)		(6,078)	0.0%
4870 20's Plenty	0	5,643	5,000	(643)	4,720	(5,363)	207.3%
4875 Transport Management Plan	0	0	8,000	8,000		8,000	0.0%
4880 Preston Street Traffic Island	0	3,800	0	(3,800)		(3,800)	0.0%
4885 Transport Weekend	0	572	0	(572)		(572)	0.0%
4890 Swing Bridge	0	0	4,000	4,000		4,000	0.0%
Special Provision :- Indirect Expenditure	21,099	27,277	34,000	6,723	4,720	2,003	94.1%
Net Income over Expenditure	(21,089)	(27,277)	(34,000)	(6,723)			
5000 plus Transfer From EMR	(53,097)	13,328					
Movement to/(from) Gen Reserve	(74,186)	(13,949)					
<u>290 Heritage Hub</u>							
1500 PWLB	1,099,878	0	0	0			0.0%
1900 Other Income	0	700	0	(700)			0.0%
Heritage Hub :- Income	1,099,878	700	0	(700)			
4140 Legal & Professional	4,353	0	0	0		0	0.0%
4145 Insurances	494	0	0	0		0	0.0%
4205 Electricity	179	732	0	(732)		(732)	0.0%
4210 Water	267	211	0	(211)		(211)	0.0%
4215 Telephone/Alarm Lines	0	140	0	(140)		(140)	0.0%
4290 Loan Repayment	15,197	0	0	0		0	0.0%
4305 Maintenance	142	477	0	(477)		(477)	0.0%
4306 Alarm Maintenance	24	0	0	0		0	0.0%
4310 Window Cleaning	25	110	0	(110)		(110)	0.0%
4750 Office Move	0	2,089	0	(2,089)		(2,089)	0.0%
4900 12 Market Place	605,880	350	50,887	50,537		50,537	0.7%

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4905 Community Events	0	55	0	(55)		(55)	0.0%
4910 Events and Marketing	0	1,573	0	(1,573)		(1,573)	0.0%
4915 Architect	0	30,298	0	(30,298)	20,000	(50,298)	0.0%
4920 Building Works	0	14,673	0	(14,673)	400,000	(414,673)	0.0%
4925 Food Festival	0	1,239	0	(1,239)		(1,239)	0.0%
4930 Museum Accreditation	0	3,000	0	(3,000)		(3,000)	0.0%
4935 Digitilisation	0	312	0	(312)		(312)	0.0%
4999 12 Market Place - Misc	0	500	0	(500)		(500)	0.0%
Heritage Hub :- Indirect Expenditure	626,560	55,758	50,887	(4,871)	420,000	(424,871)	934.9%
Net Income over Expenditure	473,318	(55,058)	(50,887)	4,171			
5000 plus Transfer From EMR	(473,318)	546,296					
Movement to/(from) Gen Reserve	(0)	491,238					
<u>300</u> <u>Memorial</u>							
1220 Memorials	0	(28)	0	28			0.0%
Memorial :- Income	0	(28)	0	28			
Movement to/(from) Gen Reserve	0	(28)					
<u>900</u> <u>Reserves</u>							
9032 EMR Lift	4,625	0	0	0		0	0.0%
Reserves :- Indirect Expenditure	4,625	0	0	0	0	0	
5000 plus Transfer From EMR	4,625	0					
Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income	1,455,900	349,228	16,630	(332,598)			2100.0%
Expenditure	908,674	302,822	351,588	48,766	487,648	(438,882)	224.8%
Net Income over Expenditure	547,226	46,406	(334,958)	(381,364)			
plus Transfer From EMR	(535,558)	559,624					
Movement to/(from) Gen Reserve	11,668	606,030					