

FOLKESTONE TOWN COUNCIL - EXPENDITURE/INCOME 2022/2023											
		ORIGINAL		REVISED	ACTUALS	BUDGET	VARIANCE	TOTAL	% OF		
		BUDGET	VIREMENTS	BUDGET	TO 31 MAY	TO 31 MAY	TO 31 MAY	BUDGET	BUDGET	TO/(FROM)	
CODE		2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	RESERVES	RESERVE
		£	£	£	£	£	£	£	%	FOR INFO.	CODE(S)
101	ADMINISTRATION										
4001	SALARIES, PENSIONS & NI	454,300		454,300	77,569	75,717	1,852	376,731	17		
4002	TOTAL CONTRIBUTION PAY	5,000		5,000	3,000	3,000	0	2,000	60		
4004	STAFF WELLBEING	3,000		3,000	142	500	-358	2,858	5		
4005	AGENCY STAFF	0		0	0	0	0	0	0		
4006	TRAINING (Staff)	3,000		3,000	115	500	-385	2,885	4		
4008	RELOCATION COSTS	0		0	0	0	0	0	0		
4009	ADVERTISING FOR STAFF	0		0	0	0	0	0	0		
4010	EQUIPMENT/FURNITURE NEW	2,000		2,000	2,317	333	1,984	-317	116		
4012	INTERVIEW EXPENSES	0		0	0	0	0	0	0		
4013	BANK CHARGES	300		300	60	50	10	240	20		
4014	HR/H&S MANAGEMENT FEES	1,950		1,950	316	325	-9	1,634	16		
4021	PRINTING	500		500	0	83	-83	500	0		
4022	STATIONERY	1,000		1,000	50	167	-117	950	5		
4024	PHOTOCOPYING	1,400		1,400	337	233	104	1,063	24		
4025	POSTAGE	1,000		1,000	274	167	107	726	27		
4026	TELECOMMUNICATION SERVICES	2,400		2,400	516	400	116	1,884	22		
4060	ICT SUPPORT	15,000		15,000	2,711	2,500	211	12,289	18		
4070	MISCELLANEOUS SUBSCRIPTIONS	700		700	231	117	114	469	33		
4071	CINQUE PORT FEDERATION SUB	360		360	0	0	0	360	0		
4072	SOCIETY OF LOCAL COUNCIL CLERKS	550		550	0	0	0	550	0		
4073	KENT ASSOC. OF LOCAL COUNCILS	2,360		2,360	2,331	2,360	-29	29	99		
4080	PUBLIC TRANSPORT & CAR PARKS	250		250	18	42	-24	232	7		
4103	SUBSISTENCE ALLOWANCES	200		200	5	33	-28	195	3		
4104	CAR ALLOWANCES (Staff)	1,600		1,600	207	267	-60	1,393	13		
4105	CAR ALLOWANCES (Volunteers)	0		0	0	0	0	0	0		
4712	ACCOUNTANCY SUPPORT	610		610	0	0	0	610	0		
4720	TO ALLOTMENTS ADMINISTRATION (4503)	-4,100		-4,100	-683	-683	0	-3,417	17		
	TOTAL ADMIN. EXPENDITURE	493,380	0	493,380	89,516	86,110	3,406	403,864	18		
1190	INVESTMENT INTEREST	-200		-200	0	0	0	-200	0		
1199	OTHER INCOME	0		0	0	0	0	0	0		
	TOTAL ADMIN. INCOME	-200	0	-200	0	0	0	-200	0		
	NET ADMIN. EXPENDITURE/INCOME	493,180	0	493,180	89,516	86,110	3,406	403,664	18		
102	DEMOCRATIC COSTS										
4007	TRAINING/CONFERENCE EXPS (Cllrs.)	500		500	0	83	-83	500	0		
4081	CAR ALLOWANCES (Cllrs)	100		100	0	17	-17	100	0		
4950	FTC REF/ELECTION FEES	0		0	0	0	0	0	0		
4951	FOLK TC REF/ELECTIONS (TO RESERVE)	10,200		10,200	0	0	0	10,200	0		
	TOTAL DEMOCRATIC COSTS EXP.	10,800	0	10,800	0	100	-100	10,800	0		

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CODE		2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	REMAINING	TO DATE	RESERVES	RESERVE
								2022/2023	2022/2023	FOR INFO.	CODE(S)
103	MAYORALTY										
4011	CLOTHING & UNIFORMS	600		600	0	100	-100	600	0		
4170	REGALIA - NEW	1,000		1,000	160	167	-7	840	16		
4171	REGALIA - REPAIR & MAINT.	400		400	835	67	768	-435	209		
4180	MAYOR'S INSTALLATION (Annual Meeting)	1,100		1,100	730	1,100	-370	370	66		
4181	REMEMBRANCE SUNDAY	2,800		2,800	0	0	0	2,800	0		
4182	CANADA DAY	2,550		2,550	0	0	0	2,550	0		
4183	WILLIAM HARVEY COMMEMORATION	650		650	196	200	-4	454	30		
4184	HOLOCAUST DAY	320		320	0	0	0	320	0		
4185	CINQUE PORT WARDEN	100		100	0	17	-17	100	0		
4249	COVER FOR CIVIC DRIVER	500		500	0	83	-83	500	0		
4250	FUEL/CHARGING CIVIC VEHICLE	500		500	0	83	-83	500	0		
4251	MTCE/SERVICE/REPAIRS - EXTERNAL	150		150	5	25	-20	145	3		
4252	CAR INSURANCE	500		500	0	0	0	500	0		
4253	CIVIC VEHICLE - GEN. CONTRIBS.	3,060		3,060	3,058	3,060	-2	2	100		
4255	MAYOR'S EXPENSES MAY-MAR	5,490		5,490	75	915	-840	5,415	1		
4256	MAYOR'S EXPENSES APR-MAY	1,100		1,100	613	183	430	487	56		
4257	FOLK/ETAPLES REMEMBRANCE EVENTS	0		0	0	0	0	0	0		
4258	MISCELLANEOUS EVENTS (MAYORALTY)	0		0	0	0	0	0	0		
4260	BURMA STAR (VJ DAY)	550		550	0	0	0	550	0		
4261	NORMANDY VETERANS	320		320	0	0	0	320	0		
4262	LUNCHES FOR CHILDREN (Sec. 137)	0		0	0	0	0	0	0		
4263	CHRISTMAS GIFTS FOR CHILDREN (Sec. 137)	0		0	0	0	0	0	0		
	TOTAL MAYORALTY EXPENDITURE	21,690	0	21,690	5,672	6,000	-328	16,018	26		
1005	OTHER INCOME (MAYORALTY)	0		0	0	0	0	0	0		
	TOTAL MAYORALTY INCOME	0	0	0	0	0	0	0	0		
	NET MAYORALTY EXPENDITURE/INCOME	21,690	0	21,690	5,672	6,000	-328	16,018	26		
201	PREMISES										
4501	BUILDING REPS/MAINT	14,000		14,000	827	2,333	-1,506	13,173	6		
4509	CLEANING	8,500		8,500	1,306	1,417	-111	7,194	15		
4601	RENT	0		0	0	0	0	0	0		
4602	RATES	21,740		21,740	21,332	21,740	-408	408	98		
4603	PWLB CAPITAL REPAYMENTS	24,360		24,360	0	0	0	24,360	0		
4604	PWLB INTEREST REPAYMENTS	14,940		14,940	0	0	0	14,940	0		
4615	SERVICES, HEATING & LIGHTING	10,500		10,500	1,185	1,750	-565	9,315	11		
4616	MOVING COSTS	0		0	0	0	0	0	0		
4617	SUNDRIES	2,500		2,500	66	417	-351	2,434	3		
4620	HIRE OF FACILITIES (inc. Garage)	7,100		7,100	1,102	1,183	-81	5,998	16		
	TOTAL PREMISES EXPENDITURE	103,640	0	103,640	25,818	28,840	-3,022	77,822	25		
1010	RENTAL INCOME	-15,750		-15,750	-6,800	-6,800	0	-8,950	43		
1011	OTHER INCOME (PREMISES)	0		0	-9	0	-9	9	0		
1020	PWLB INCOME	0		0	0	0	0	0	0		
	TOTAL PREMISES INCOME	-15,750	0	-15,750	-6,809	-6,800	-9	-8,941	43		
	NET PREMISES EXPENDITURE/INCOME	87,890	0	87,890	19,009	22,040	-3,031	68,881	22		

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CODE		2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	RESERVES	RESERVE
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301	SERVICES										
4030	NEWSLETTERS	0		0	0	0	0	0	0		
4031	MISCELLANEOUS INSURANCES (inc. Heritage)	9,000		9,000	0	0	0	9,000	0		
4503	ALLOTMENTS - ADMINISTRATION	4,100		4,100	683	683	-0	3,417	17		
4504	ALLOTMENTS - PFR MAINTENANCE	3,000		3,000	257	500	-243	2,743	9		
4505	ALLOTMENTS - TKL MAINTENANCE	3,000		3,000	-1,038	500	-1,538	4,038	-35		
4840	MAINTENANCE OF BEACON	300		300	25	50	-25	275	8		
4850	LOCAL PROJECTS	4,000	-1,000	3,000	0	500	-500	3,000	0		
4851	NOTICE BOARDS	1,100		1,100	180	183	-3	920	16		
4852	BUS SHELTERS	500		500	0	83	-83	500	0		
4874	COMMUNITY RESILIENCE FUND	0		0	0	0	0	0	0		
4875	WARD GRANTS	19,800		19,800	1,237	3,300	-2,063	18,563	6		
4876	TOWN GRANTS	34,200		34,200	0	5,700	-5,700	34,200	0		
4878	PARKS, GARDENS & RECS - FLOWERBEDS	35,000		35,000	0	5,833	-5,833	35,000	0		
4879	CHRISTMAS LIGHTING	30,000		30,000	0	0	0	30,000	0		
4880	CHRISTMAS FESTIVITIES	12,000		12,000	0	0	0	12,000	0		
4881	YOUTH FACILITIES	11,600		11,600	0	1,933	-1,933	11,600	0		
4884	PARKS, GARDENS & RECS - TREES	20,000		20,000	0	0	0	20,000	0		
4885	PARKS, GARDENS & RECS - PLAY AREAS	35,000		35,000	4,905	5,833	-928	30,095	14		
4890	PARK BENCHES	500		500	0	83	-83	500	0		
4891	LITTER/SALT BINS, BOLLARDS & RAILINGS	2,250		2,250	0	375	-375	2,250	0		
4894	FAIRTRADE INITIATIVES	0	1,000	1,000	0	167	-167	1,000	0		
4895	TOURIST INFORMATION	5,000		5,000	6	833	-827	4,994	0		
4900	MAINTENANCE OF PUBLIC CLOCKS	500		500	0	83	-83	500	0		
4901	MAINTENANCE OF MEMORIALS	2,500		2,500	0	417	-417	2,500	0		
4903	TELEPHONE BOX	100		100	6	17	-11	94	6		
4904	CCTV MONITORING	25,200		25,200	7,085	6,300	785	18,115	28		
4905	CCTV MAINTENANCE	16,000		16,000	6,407	2,667	3,740	9,593	40		
4998	AIR SHOW/ARMED FORCES' DAY/JUBILEE	22,800		22,800	4,131	3,800	331	18,669	18		
4999	CONTINGENCY	3,000		3,000	0	500	-500	3,000	0		
	TOTAL SERVICES EXPENDITURE	300,450	0	300,450	23,884	40,342	-16,458	276,566	8		
1002	ALLOTMENT RENTS PFR	-5,000		-5,000	-5,682	-5,000	-682	682	114		
1003	ALLOTMENT RENTS TKL	-4,800		-4,800	-4,200	-4,800	600	-600	88		
1004	OTHER INCOME (SERVICES)	0		0	-31,585	0	-31,585	31,585	0	31,585	365, 403
	TOTAL SERVICES INCOME	-9,800	0	-9,800	-41,467	-9,800	-31,667	31,667	423		
	NET SERVICES EXPENDITURE/INCOME	290,650	0	290,650	-17,583	30,542	-48,125	308,233	-6		

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CODE		2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	RESERVES	RESERVE
										FOR INFO.	CODE(S)
401	FEES										
4713	CONSULTANTS FEES	0		0	0	0	0	0	0		
4714	EXTERNAL AUDIT FEES	2,100		2,100	0	0	0	2,100	0		
4715	INTERNAL AUDIT FEES	1,000		1,000	0	0	0	1,000	0		
4716	LEGAL FEES	0		0	0	0	0	0	0		
4717	CARD RECEIPTS FEES	940		940	21	157	-136	919	2		
4718	SECURITY - TOWN HALL	10,000		10,000	0	1,667	-1,667	10,000	0		
	TOTAL FEES	14,040	0	14,040	21	1,823	-1,802	14,019	0		
402	MUSEUM/HERITAGE										
5006	M/H TRAINING	700		700	0	117	-117	700	0		
5007	M/H SUBSCRIPTIONS	450		450	118	75	43	332	26		
5009	M/H ADVERTISING FOR STAFF	0		0	0	0	0	0	0		
5010	M/H EQUIPMENT/FURNITURE	400		400	8	67	-59	392	2		
5011	M/H EXHIBIT REPAIRS	200		200	0	33	-33	200	0		
5012	M/H HISTORIC COSTUMES	250		250	231	42	189	19	92		
5013	M/H NEW EXHIBITS	0		0	0	0	0	0	0		
5030	M/H MATERIALS/CONSUMABLES	1,500		1,500	161	250	-89	1,339	11		
5031	M/H PUBLICITY & PROMOTION	1,000		1,000	0	167	-167	1,000	0		
5032	M/H EVALUATION/PRESS COVERAGE	500		500	0	83	-83	500	0		
5033	M/H LEAFLETS/PUBLICATIONS	1,000		1,000	0	167	-167	1,000	0		
5035	M/H MERCHANDISE	2,000		2,000	159	333	-174	1,841	8		
5040	M/H SERVICES	1,500		1,500	223	250	-27	1,277	15		
5041	M/H EVENTS	5,000		5,000	0	833	-833	5,000	0		
5042	M/H EXHIBITIONS	4,000		4,000	41	667	-626	3,959	1		
5043	M/H EDUCATION RESOURCES	500		500	14	83	-69	486	3		
5044	M/H WORKSHOPS	4,000		4,000	569	667	-98	3,431	14		
5070	M/H VOLUNTEERS EXPENSES	0		0	0	0	0	0	0		
5090	M/H HOSPITALITY	500		500	4	83	-79	496	1		
5091	M/H PROFESSIONAL FEES	6,000		6,000	0	1,000	-1,000	6,000	0		
5099	CONT. TO MUSEUM/HERITAGE RESERVE	0		0	0	0	0	0	0		
	TOTAL MUSEUM/HERITAGE EXPENDITURE	29,500	0	29,500	1,528	4,917	-3,389	27,972	5		
1030	M/H INCOME	-2,500		-2,500	-747	-417	-330	-1,753	30		
1031	M/H KCC CASH CONTRIBUTION HERITAGE	0		0	0	0	0	0	0		
1032	M/H SDC CASH CONTRIBUTION TOURISM	0		0	0	0	0	0	0		
1033	M/H HLF GRANT	0		0	0	0	0	0	0		
1034	M/H TRANSFERS FROM RESERVE	0		0	0	0	0	0	0		
1035	M/H RETAIL SALES	-3,000		-3,000	-64	-500	436	-2,936	2		
1036	M/H DONATIONS	-700		-700	-4	-117	113	-696	1		
	TOTAL MUSEUM/HERITAGE INCOME	-6,200	0	-6,200	-815	-1,033	218	-5,385	13		
	NET MUSEUM/HERITAGE EXP/INCOME	23,300	0	23,300	713	3,883	-3,170	22,587	3		

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										FOR INFO.	CODE(S)
	SUMMARY										
	TOTAL EXPENDITURE	973,500	0	973,500	146,439	168,132	-21,693	827,061	15		
	TOTAL INCOME	-31,950	0	-31,950	-49,091	-17,633	-31,458	17,141	154		
	NET TOTAL	941,550	0	941,550	97,348	150,498	-53,150	844,202	10		
1176	PRECEPT	-915,510		-915,510	-152,585	-152,585	0	-762,925	17		
	TRANSFER TO / (FROM) RESERVES				31,585		31,585	-31,585	0	31,585	TOTAL
	NET (SURPLUS) / DEFICIT	26,040	0	26,040	-23,652	-2,087	-21,565	49,692	0		
7001	TRANSFER TO RESERVES										
	<i>Summary of Revenue Account:</i>	<i>Exp</i>	<i>Inc</i>	<i>Net</i>	<i>To/(From)</i>	<i>Total Net</i>		<i>Budget</i>			
					<i>Reserves</i>	<i>Exp/(Inc)</i>		<i>2022/23</i>			
	ADMINISTRATION	89,516	0	89,516	0	89,516		493,180			
	DEMOCRATIC COSTS	0	0	0	0	0		10,800			
	MAYORALTY	5,672	0	5,672	0	5,672		21,690			
	PREMISES	25,818	-6,809	19,009	0	19,009		87,890			
	SERVICES	23,884	-41,467	-17,583	31,585	14,002		290,650			
	FEES	21	0	21	0	21		14,040			
	MUSEUM/HERITAGE	1,528	-815	713	0	713		23,300			
	PRECEPT	0	-152,585	-152,585		-152,585		-915,510			
	TOTAL	146,439	-201,676	-55,237	31,585	-23,652		26,040			