

Overall Revenue and Net Expenditure on Services

Financial Year 2017/18

	Actual to 31/03/18	Full Year Revised Budget	Full Year Forecast Outturn	Full Year Variance to Revised Budget	Full Year Variance Actual to Forecast Outturn
	£000's	£000's	£000's	Increase/ (Decrease) £000's	Increase/ (Decrease) £000's
NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET		12,451	12,451	0	0
Forecast Outturn Increase/(Decrease) funded from/(to) Reserves		747	764	17	17
NET EXPENDITURE ON SERVICES-QTR 1		13,198	13,215	17	17
Forecast Outturn Increase/(Decrease) funded from/(to) Reserves		836	603	(233)	(233)
NET EXPENDITURE ON SERVICES-QTR 2		14,034	13,818	(216)	(216)
Forecast Outturn Increase/(Decrease) funded from/(to) Reserves		774	540	(234)	(234)
NET EXPENDITURE ON SERVICES-QTR 3		14,808	14,358	(450)	(450)
Forecast Outturn Increase/(Decrease) funded from/(to) Reserves		578	578	0	0
NET EXPENDITURE ON SERVICES-QTR 4		15,386	14,936	(450)	(450)
Comprised of:					
Chief Executive	179	184	184	(5)	(5)
Director Of Finance, Policy & Development	159	174	164	(15)	(5)
Finance & Procurement	(2,884)	(2,875)	(2,775)	(9)	(109)
Mid Kent Services Client	1,628	1,874	1,763	(246)	(135)
Economic Development	2,493	2,984	2,694	(491)	(201)
Planning	1,044	1,316	1,221	(272)	(177)
Policy & Governance	1,040	1,123	1,061	(83)	(21)
Business Support	1,380	1,457	1,423	(77)	(43)
Director Of Change & Communities	149	148	148	1	1
Human Resources	1,019	1,098	1,037	(79)	(18)
Environment & Street Scene	4,817	4,796	4,731	21	86
Community Hubs	988	919	919	69	69
Communities & Engagement	1,523	1,509	1,527	14	(4)
Digital Services & Transformation	837	839	839	(2)	(2)
Vacancy Factor	0	(160)	0	160	0
TOTAL	14,372	15,386	14,936	(1,014)	(564)
Funded by:					
Net Interest & Investment Income	(851)	(820)	(820)	(31)	(31)
Parish Precepts & Levies	2,306	2,306	2,306	0	0
NNDR, RSG and Central Grants	(6,569)	(4,687)	(4,789)	(1,882)	(1,780)
Council Tax Precepts	(9,867)	(9,867)	(9,867)	0	0
Unusable Pension Reserve	(1,083)	(1,083)	(1,083)	0	0
Capital Expenditure from Revenue	478	478	478	0	0
Non Govt Grants	(237)	(252)	(252)	15	15
Transfer to & From Earmarked Reserves - Revenue Budgeted	1,610	(1,113)	(1,113)	2,723	2,723
Transfer to & From General Fund	(159)	(348)	204	189	(363)
TOTAL FUNDING	(14,372)	(15,386)	(14,936)	1,014	564
(SURPLUS)/DEFICIT	0	0	0	0	0