

## Net Direct Expenditure on Services

## Appendix B

### Chief Executive

HEAD OF SERVICE	Actual £	Budget £	Variance £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	87,622	87,500	122	173,310	(85,688)	173,310
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	87,622	87,500	122	173,310	(85,688)	173,310
<b>Director Total:</b>	<b>87,622</b>	<b>87,500</b>	<b>122</b>	<b>173,310</b>	<b>(85,688)</b>	<b>173,310</b>

### Finance, Policy & Development

HEAD OF SERVICE	Actual £	Budget YTD £	Variance YTD £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	72,173	73,334	(1,161)	146,400	(74,227)	146,400
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	72,173	73,334	(1,161)	146,400	(74,227)	146,400
Direct Expenditure	2,925,696	3,037,575	(111,879)	5,602,330	(2,676,634)	5,632,330
Direct Income	(3,376,842)	(3,549,760)	172,918	(7,128,870)	3,752,028	(7,068,870)
FINANCE & PROCUREMENT	(451,146)	(512,185)	61,039	(1,526,540)	1,075,394	(1,436,540)
Direct Expenditure	16,299,232	16,298,980	252	31,860,320	(15,561,088)	31,860,320
Direct Income	(14,992,798)	(15,032,300)	39,502	(30,141,410)	15,148,612	(30,141,410)
MID KENT CLIENT SERVICES	1,306,434	1,266,680	39,754	1,718,910	(412,476)	1,718,910
Direct Expenditure	786,802	860,200	(73,398)	2,663,370	(1,876,568)	2,638,370
Direct Income	(860,993)	(886,950)	25,957	(1,411,280)	550,287	(1,411,280)
ECONOMIC DEV & PROPERTY	(74,191)	(26,750)	(47,441)	1,252,090	(1,326,281)	1,227,090
Direct Expenditure	1,171,744	1,274,105	(102,361)	2,604,360	(1,432,616)	2,489,360
Direct Income	(824,750)	(831,850)	7,100	(1,542,250)	717,500	(1,542,250)
PLANNING	346,994	442,255	(95,261)	1,062,110	(715,116)	947,110
Direct Expenditure	919,429	890,070	29,359	1,453,160	(533,731)	1,453,160
Direct Income	(213,535)	(189,430)	(24,105)	(190,310)	(23,225)	(190,310)
POLICY & GOVERNANCE	705,894	700,640	5,254	1,262,850	(556,956)	1,262,850
<b>Director Total:</b>	<b>1,906,158</b>	<b>1,943,974</b>	<b>(37,816)</b>	<b>3,915,820</b>	<b>(2,009,662)</b>	<b>3,865,820</b>

### Change & Communities

HEAD OF SERVICE	Actual £	Budget £	Variance £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	63,492	64,000	(508)	127,170	(63,678)	127,170
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	63,492	64,000	(508)	127,170	(63,678)	127,170
Direct Expenditure	1,796,948	1,945,410	(148,462)	5,055,540	(3,258,592)	5,050,540
Direct Income	(880,202)	(971,620)	91,418	(3,325,340)	2,445,138	(3,325,340)
HR, CUSTOMER SERVICE & CULTURE	916,746	973,790	(57,044)	1,730,200	(813,454)	1,725,200
Direct Expenditure	5,353,586	5,376,975	(23,389)	11,338,570	(5,984,984)	11,289,930
Direct Income	(1,974,826)	(2,078,170)	103,344	(5,580,460)	3,605,634	(5,378,830)
HOUSING, HEALTH & ENVIRONMENT	3,378,760	3,298,805	79,956	5,758,110	(2,379,350)	5,911,100
Direct Expenditure	777,042	780,955	(3,913)	1,530,150	(753,108)	1,530,150
Direct Income	(199,664)	(198,650)	(1,014)	(347,340)	147,676	(347,340)
FACILITIES & COMMUNITY HUBS	577,378	582,305	(4,927)	1,182,810	(605,432)	1,182,810
Direct Expenditure	454,163	475,035	(20,872)	994,600	(540,437)	994,600
Direct Income	(148,311)	(150,250)	1,939	(252,530)	104,219	(252,530)
DIGITAL SERVICES & COMMUNICATIONS	305,852	324,785	(18,933)	742,070	(436,218)	742,070
<b>Director Total:</b>	<b>5,242,229</b>	<b>5,243,685</b>	<b>(1,456)</b>	<b>9,540,360</b>	<b>(4,298,131)</b>	<b>9,688,350</b>
<b>Grand Total:</b>	<b>7,236,009</b>	<b>7,275,159</b>	<b>(39,150)</b>	<b>13,629,490</b>	<b>(6,393,481)</b>	<b>13,727,480</b>

Note: There may be small rounding differences compared to the Core Paper.