

**Appendix A - Overall Revenue and Net Expenditure on Services**  
**Financial Year 2019/20**

	Forecast to 30/09/19	Actuals to 30/09/19	Variance to 30/09/19 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q2	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
<b>NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET</b>				<b>12,501</b>	<b>12,501</b>	<b>0</b>
Forecast Outturn Increase funded from Reserves				<b>988</b>	<b>1,048</b>	<b>60</b>
<b>NET EXPENDITURE ON SERVICES-QTR 1</b>				<b>13,489</b>	<b>13,549</b>	<b>60</b>
Forecast Outturn Increase funded from Reserves				<b>141</b>	<b>179</b>	<b>38</b>
<b>NET EXPENDITURE ON SERVICES-QTR 2</b>				<b>13,630</b>	<b>13,728</b>	<b>98</b>
<b>Comprised of:</b>						
Chief Executive	88	88	0	173	173	0
D Of Finance, Policy & Development	73	72	(1)	147	147	0
Finance & Procurement	(512)	(451)	61	(1,346)	(1,346)	0
Mid Kent Services Client	1,267	1,306	39	1,719	1,719	0
Economic Development & Property Planning	442	347	(95)	1,062	947	(115)
Policy & Governance	700	706	6	1,263	1,263	0
D Of Change & Communities	64	63	(1)	127	127	0
HR, Cust Service & Culture	974	917	(57)	1,730	1,725	(5)
Housing, Health & Environment	3,299	3,379	80	5,758	5,911	153
Facilities & Community Hubs	582	577	(5)	1,183	1,183	0
Digital Services & Communications	325	306	(19)	742	742	0
Vacancy Factor	0	0	0	(180)	(90)	90
<b>TOTAL</b>	<b>7,275</b>	<b>7,236</b>	<b>(39)</b>	<b>13,630</b>	<b>13,728</b>	<b>98</b>
<b>Funded by:</b>						
Net Interest & Investment Income				(840)	(840)	0
Parish Precepts & Levies				2,533	2,533	0
NNDR, RSG and Central Grants				(4,355)	(4,355)	0
Council Tax Precepts				(10,702)	(10,702)	0
Capital Expenditure from Revenue				7,159	7,159	0
Minimum Revenue Provision				200	200	0
Non Govt Grants				(225)	(225)	0
Transfer to & From Earmarked Reserves				(7,400)	(7,400)	0
Transfer to & From General Fund				0	(98)	(98)
<b>TOTAL FUNDING</b>				<b>(13,630)</b>	<b>(13,728)</b>	<b>(98)</b>