

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

	Forecast to 31/12/19	Actuals to 31/12/19	Variance to 31/12/19	Full Year Revised Budget	Full Year Forecast Outturn as at Q3	Full Year Variance to Revised Budget
	£000's	£000's	Increase/ (Decrease) £000's	£000's	£000's	Increase/ (Decrease) £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>
Forecast Outturn Increase funded from Reserves				<b>5,264</b>	<b>5,191</b>	<b>(73)</b>
<b>NET EXPENDITURE ON SERVICES-QTR 3</b>				<b>18,894</b>	<b>18,919</b>	<b>25</b>
<b>Comprised of:</b>						
Chief Executive	130	130	0	173	173	0
D Of Finance, Policy & Development	110	108	(2)	147	147	0
Finance & Procurement	(1,291)	(1,101)	190	(1,337)	(1,297)	40
Mid Kent Services Client	449	453	4	1,719	1,719	0
Economic Development & Property	1,222	1,113	(109)	1,961	1,836	(125)
Planning	606	482	(124)	1,075	870	(205)
Policy & Governance	988	987	(1)	1,263	1,263	0
D Of Change & Communities	96	95	(1)	127	127	0
HR, Cust Service & Culture	1,043	1,022	(21)	1,733	1,748	15
Housing, Health & Environment	4,653	4,722	69	5,835	6,038	203
Facilities & Community Hubs	849	820	(29)	1,194	1,194	0
Digital Services & Communications	516	463	(53)	742	704	(38)
Calverley Square Reversal of 2018/19 Capital	0	0	0	4,442	4,442	0
Vacancy Factor	0	0	0	(180)	(45)	135
<b>TOTAL</b>	<b>9,371</b>	<b>9,294</b>	<b>(77)</b>	<b>18,894</b>	<b>18,919</b>	<b>25</b>
<b>Funded by:</b>						
Net Interest & Investment Income				(882)	(882)	0
Parish Precepts & Levies				2,533	2,533	0
NNDR, RSG and Central Grants				(4,220)	(4,220)	0
Council Tax Precepts				(10,702)	(10,702)	0
Capital Expenditure from Revenue				1,616	1,616	0
Minimum Revenue Provision				200	200	0
Non Govt Grants				(225)	(225)	0
Transfer to & From Earmarked Reserves				(5,137)	(5,137)	0
Transfer to & From General Fund				(2,077)	(2,102)	(25)
<b>TOTAL FUNDING</b>				<b>(18,894)</b>	<b>(18,919)</b>	<b>(25)</b>