

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
NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET				12,501	12,501	0
Forecast Outturn Increase funded from Reserves				988	1,048	60
NET EXPENDITURE ON SERVICES-QTR 1				13,489	13,549	60
Forecast Outturn Increase funded from Reserves				141	179	38
NET EXPENDITURE ON SERVICES-QTR 2				13,630	13,728	98
Forecast Outturn Increase funded from Reserves				5,264	5,191	(73)
NET EXPENDITURE ON SERVICES-QTR 3				18,894	18,919	25
Comprised of:						
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
TOTAL	9,371	9,294	(77)	18,894	18,919	25
Funded by:						
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)
TOTAL FUNDING				(18,894)	(18,919)	(25)