

## 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	130,553	129,580	973	173,310	(42,757)	173,310
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	130,553	129,580	973	173,310	(42,757)	173,310
<b>Director Total:</b>	<b>130,553</b>	<b>129,580</b>	<b>973</b>	<b>173,310</b>	<b>(42,757)</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	107,687	110,072	(2,385)	146,400	(38,713)	146,400
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	107,687	110,072	(2,385)	146,400	(38,713)	146,400
Direct Expenditure	3,997,896	4,077,228	(79,332)	5,613,620	(1,615,724)	5,658,620
Direct Income	(5,099,103)	(5,368,680)	269,577	(7,131,380)	2,032,277	(7,001,380)
FINANCE & PROCUREMENT	(1,101,208)	(1,291,453)	190,245	(1,517,760)	416,552	(1,342,760)
Direct Expenditure	23,173,584	23,188,025	(14,441)	32,028,700	(8,855,116)	32,028,700
Direct Income	(22,720,888)	(22,739,010)	18,122	(30,309,790)	7,588,902	(30,309,790)
MID KENT CLIENT SERVICES	452,696	449,015	3,681	1,718,910	(1,266,214)	1,718,910
Direct Expenditure	2,305,244	2,432,450	(127,206)	7,803,930	(5,498,686)	7,648,930
Direct Income	(1,192,513)	(1,210,555)	18,042	(1,400,900)	208,387	(1,370,900)
ECONOMIC DEV & PROPERTY	1,112,731	1,221,895	(109,164)	6,403,030	(5,290,299)	6,278,030
Direct Expenditure	1,684,122	1,824,263	(140,140)	2,617,340	(933,218)	2,382,340
Direct Income	(1,202,423)	(1,217,930)	15,507	(1,542,250)	339,827	(1,512,250)
PLANNING	481,700	606,333	(124,633)	1,075,090	(593,390)	870,090
Direct Expenditure	1,252,808	1,230,900	21,908	1,506,130	(253,322)	1,506,130
Direct Income	(265,524)	(242,830)	(22,694)	(243,280)	(22,244)	(243,280)
POLICY & GOVERNANCE	987,284	988,070	(786)	1,262,850	(275,566)	1,262,850
<b>Director Total:</b>	<b>2,040,890</b>	<b>2,083,932</b>	<b>(43,042)</b>	<b>9,088,520</b>	<b>(7,047,630)</b>	<b>8,933,520</b>

### Change & Communities

HEAD OF SERVICE	Actual £	Budget £	Variance £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	95,298	95,980	(682)	127,170	(31,872)	127,170
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	95,298	95,980	(682)	127,170	(31,872)	127,170
Direct Expenditure	3,171,126	3,973,475	(802,349)	5,075,520	(1,904,394)	4,340,520
Direct Income	(2,148,638)	(2,930,790)	782,152	(3,342,310)	1,193,672	(2,592,310)
HR, CUSTOMER SERVICE & CULTURE	1,022,488	1,042,685	(20,197)	1,733,210	(710,722)	1,748,210
Direct Expenditure	8,314,521	8,178,500	136,021	11,540,950	(3,226,429)	11,472,310
Direct Income	(3,592,520)	(3,525,030)	(67,490)	(5,705,710)	2,113,190	(5,434,080)
HOUSING, HEALTH & ENVIRONMENT	4,722,001	4,653,470	68,530	5,835,240	(1,113,239)	6,038,230
Direct Expenditure	1,103,844	1,122,683	(18,838)	1,563,230	(459,386)	1,563,230
Direct Income	(284,038)	(273,740)	(10,298)	(369,140)	85,102	(369,140)
FACILITIES & COMMUNITY HUBS	819,807	848,943	(29,136)	1,194,090	(374,283)	1,194,090
Direct Expenditure	691,632	718,003	(26,371)	994,780	(303,148)	956,780
Direct Income	(228,857)	(201,940)	(26,917)	(252,710)	23,853	(252,710)
DIGITAL SERVICES & COMMUNICATIONS	462,775	516,063	(53,287)	742,070	(279,295)	704,070
<b>Director Total:</b>	<b>7,122,368</b>	<b>7,157,140</b>	<b>(34,772)</b>	<b>9,631,780</b>	<b>(2,509,412)</b>	<b>9,811,770</b>
<b>Grand Total:</b>	<b>9,293,812</b>	<b>9,370,652</b>	<b>(76,840)</b>	<b>18,893,610</b>	<b>(9,599,798)</b>	<b>18,918,600</b>

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