

Overall Revenue and Net Expenditure on Services

Financial Year 2020/21

	Forecast to 30/06/20	Actuals to 30/06/20	Variance to 30/06/20 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q1	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET				11,654	11,654	0
Forecast Outturn Increase funded from Reserves				552	6,358	5,806
NET EXPENDITURE ON SERVICES-QTR 1				12,206	18,012	5,806
Comprised of:						
Chief Executive	47	46	(1)	183	183	0
D Of Finance, Policy & Development	43	41	(2)	152	152	0
Finance, Procurement & Parking	302	1,417	1,115	(1,601)	1,797	3,398
Mid Kent Services Client	1,210	1,348	138	1,773	1,998	225
Economic Development & Property	72	59	(13)	652	697	45
Planning	235	310	75	1,009	1,244	235
Policy & Governance	409	301	(108)	1,314	1,201	(113)
D Of Change & Communities	35	34	(1)	134	134	0
HR, Cust Service & Culture	467	698	231	1,935	2,901	966
Housing, Health & Environment	891	936	45	4,788	5,298	510
Facilities & Community Hubs	(1,118)	(1,070)	48	1,256	1,600	344
Digital Services & Communications	160	179	19	791	807	16
Vacancy Factor	(45)	0	45	(180)	0	180
TOTAL	2,708	4,299	1,591	12,206	18,012	5,806
Funded by:						
Net Interest & Investment Income				(784)	(512)	272
Parish Precepts & Levies				2,695	2,695	0
NNDR, RSG and Central Grants				(4,040)	(9,087)	(5,047)
Council Tax Precepts				(11,231)	(10,406)	825
Capital Expenditure from Revenue				2,361	2,361	0
Minimum Revenue Provision				292	292	0
Non Govt Grants				(225)	(225)	0
Transfer to & From Earmarked Reserves				(1,274)	(3,130)	(1,856)
Transfer to & From General Fund				0	0	0
TOTAL FUNDING				(12,206)	(18,012)	(5,806)
(SURPLUS)/DEFICIT				0	0	0