

Net Direct Expenditure on Services

Chief Executive

HEAD OF SERVICE	Actual £	Budget £	Variance £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	45,968	46,530	(562)	183,340	(137,372)	183,340
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	45,968	46,530	(562)	183,340	(137,372)	183,340
Director Total:	45,968	46,530	(562)	183,340	(137,372)	183,340

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	40,955	42,920	(1,965)	151,710	(110,755)	151,710
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	40,955	42,920	(1,965)	151,710	(110,755)	151,710
Direct Expenditure	1,999,017	2,081,810	(82,793)	5,552,280	(3,553,263)	5,660,280
Direct Income	(582,154)	(1,824,830)	1,242,676	(7,332,860)	6,750,706	(3,862,860)
FINANCE, PROCUREMENT & PARKING	1,416,863	256,980	1,159,883	(1,780,580)	3,197,443	1,797,420
Direct Expenditure	6,810,419	6,803,180	7,239	35,054,650	(28,244,231)	35,054,650
Direct Income	(5,462,128)	(5,593,555)	131,427	(33,282,150)	27,820,022	(33,057,150)
MID KENT CLIENT SERVICES	1,348,292	1,209,625	138,667	1,772,500	(424,208)	1,997,500
Direct Expenditure	395,777	419,410	(23,633)	2,051,210	(1,655,433)	2,041,210
Direct Income	(336,455)	(347,806)	11,351	(1,398,900)	1,062,445	(1,343,900)
ECONOMIC DEV & PROPERTY	59,322	71,604	(12,282)	652,310	(592,988)	697,310
Direct Expenditure	606,692	652,960	(46,268)	2,584,410	(1,977,718)	2,469,410
Direct Income	(297,224)	(417,650)	120,426	(1,575,750)	1,278,526	(1,225,750)
PLANNING	309,468	235,310	74,158	1,008,660	(699,192)	1,243,660
Direct Expenditure	318,666	427,190	(108,524)	1,333,650	(1,014,984)	1,220,650
Direct Income	(17,890)	(17,690)	(200)	(19,380)	1,490	(19,380)
POLICY & GOVERNANCE	300,776	409,500	(108,724)	1,314,270	(1,013,494)	1,201,270
Director Total:	3,475,675	2,225,939	1,249,736	3,118,870	356,805	7,088,870

Change & Communities

HEAD OF SERVICE	Actual £	Budget £	Variance £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	34,477	34,720	(243)	133,930	(99,453)	133,930
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	34,477	34,720	(243)	133,930	(99,453)	133,930
Direct Expenditure	725,069	1,336,985	(611,916)	5,128,760	(4,403,691)	3,796,760
Direct Income	(27,385)	(870,060)	842,675	(3,194,100)	3,166,715	(896,100)
HR, CUSTOMER SERVICE & CULTURE	697,684	466,925	230,759	1,934,660	(1,236,976)	2,900,660
Direct Expenditure	2,047,606	2,123,400	(75,794)	11,318,420	(9,270,814)	11,450,420
Direct Income	(1,111,442)	(1,232,470)	121,028	(6,530,390)	5,418,948	(6,152,390)
HOUSING, HEALTH & ENVIRONMENT	936,164	890,930	45,234	4,788,030	(3,851,866)	5,298,030
Direct Expenditure	27,775,222	27,727,930	47,292	30,293,700	(2,518,478)	30,629,700
Direct Income	(28,845,234)	(28,845,530)	296	(29,037,580)	192,346	(29,029,580)
FACILITIES & COMMUNITY HUBS	(1,070,012)	(1,117,600)	47,588	1,256,120	(2,326,132)	1,600,120
Direct Expenditure	242,945	246,920	(3,975)	1,039,600	(796,655)	1,039,600
Direct Income	(64,245)	(86,350)	22,105	(248,400)	184,155	(232,400)
DIGITAL SERVICES & COMMUNICATIONS	178,700	160,570	18,130	791,200	(612,500)	807,200
Director Total:	777,013	435,545	341,468	8,903,940	(8,126,927)	10,739,940

Grand Total:	4,298,655	2,708,014	1,590,641	12,206,150	(7,907,495)	18,012,150
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Note: There may be small rounding differences compared to the Core Paper.