

**Appendix A - Overall Revenue and Net Expenditure on Services  
Financial Year 2020/21**

	Revised to 30/09/20	Forecast to 30/09/20	Actuals to 30/09/20	Revised Variance to 30/09/20	Forecast Variance to 30/09/20	Full Year Revised Budget	Full Year Forecast Outturn as at Q2	Full Year Variance to Revised Budget
	£000's	£000's	£000's	Increase/ (Decrease) £000's	Increase/ (Decrease) £000's	£000's	£000's	Increase/ (Decrease) £000's
<b>NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET</b>						<b>11,654</b>	<b>11,654</b>	<b>0</b>
Forecast Outturn Increase funded from Reserves						552	6,358	5,806
<b>NET EXPENDITURE ON SERVICES-QTR 1</b>						<b>12,206</b>	<b>18,012</b>	<b>5,806</b>
Forecast Outturn Increase funded from Reserves						211	748	537
<b>NET EXPENDITURE ON SERVICES-QTR 2</b>						<b>12,417</b>	<b>18,760</b>	<b>6,343</b>
<b>Comprised of:</b>								
Chief Executive	91	91	89	(2)	(2)	183	183	0
D Of Finance, Policy & Development	79	79	91	12	12	152	152	0
Finance, Procurement & Parking	(495)	1,525	1,155	1,650	(370)	(1,649)	1,678	3,327
Mid Kent Services Client	4,184	4,327	4,453	269	126	1,773	2,078	305
Economic Development & Property	3	13	(28)	(31)	(41)	674	685	11
Planning	466	585	616	150	31	1,037	1,297	260
Policy & Governance	673	578	551	(122)	(27)	1,317	1,204	(113)
D Of Change & Communities	68	68	67	(1)	(1)	134	134	0
HR, Cust Service & Culture	1,042	1,442	1,299	257	(143)	1,940	2,827	887
Housing, Health & Environment	2,664	2,958	2,934	270	(24)	4,946	6,072	1,126
Facilities & Community Hubs	39	112	85	46	(27)	1,299	1,643	344
Digital Services & Communications	353	363	373	20	10	791	807	16
Vacancy Factor	(90)	0	0	90	0	(180)	0	180
<b>TOTAL</b>	<b>9,077</b>	<b>12,141</b>	<b>11,685</b>	<b>2,608</b>	<b>(456)</b>	<b>12,417</b>	<b>18,760</b>	<b>6,343</b>
<b>Funded by:</b>								
Net Interest & Investment Income						(784)	(512)	272
Parish Precepts & Levies						2,695	2,695	0
NNDR, RSG and Central Grants						(4,086)	(9,310)	(5,224)
Council Tax Precepts						(11,231)	(10,406)	825
Capital Expenditure from Revenue						1,621	1,621	0
Minimum Revenue Provision						292	292	0
Non Govt Grants						(225)	(225)	0
Transfer to & From Earmarked Reserves						(699)	(2,915)	(2,216)
Transfer to & From General Fund						0	0	0
<b>TOTAL FUNDING</b>						<b>(12,417)</b>	<b>(18,760)</b>	<b>(6,343)</b>
<b>(SURPLUS)/DEFICIT</b>						<b>0</b>	<b>0</b>	<b>0</b>