

Net Direct Expenditure on Services

Appendix B

Chief Executive

HEAD OF SERVICE	Revised YTD Budget £	Forecast YTD Budget £	Actual £	Revised YTD Budget Variance £	Forecast YTD Budget Variance £	Full Year Revised Budget £	Full Year Budget Projection £	Variance Full Yr Bud £
Direct Expenditure	91,050	91,050	88,932	(2,118)	(2,118)	183,340	183,340	0
Direct Income	0	0	0	0	0	0	0	0
CHIEF EXECUTIVE	91,050	91,050	88,932	(2,118)	(2,118)	183,340	183,340	0
Director Total:	91,050	91,050	88,932	(2,118)	(2,118)	183,340	183,340	0

Finance, Policy & Development

HEAD OF SERVICE	Revised YTD Budget £	Forecast YTD Budget £	Actual £	Revised YTD Budget Variance £	Forecast YTD Budget Variance £	Full Year Revised Budget £	Full Year Budget Projection £	Variance Full Yr Bud £
Direct Expenditure	78,700	78,700	90,961	12,261	12,261	151,710	151,710	0
Direct Income	0	0	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	78,700	78,700	90,961	12,261	12,261	151,710	151,710	0
Direct Expenditure	3,042,370	3,076,370	2,867,135	(175,235)	(209,235)	5,503,660	5,540,660	37,000
Direct Income	(3,627,260)	(1,551,260)	(1,711,628)	1,915,632	(160,368)	(7,332,860)	(3,862,860)	3,470,000
FINANCE, PROCUREMENT & PARKING	(584,890)	1,525,110	1,155,507	1,740,397	(369,603)	(1,829,200)	1,677,800	3,507,000
Direct Expenditure	15,312,470	15,312,470	15,340,380	27,910	27,910	35,054,650	35,054,650	0
Direct Income	(11,128,920)	(10,985,920)	(10,887,772)	241,148	98,148	(33,282,150)	(32,977,150)	305,000
MID KENT CLIENT SERVICES	4,183,550	4,326,550	4,452,608	269,058	126,058	1,772,500	2,077,500	305,000
Direct Expenditure	873,630	863,630	837,627	(36,003)	(26,003)	2,084,280	2,040,280	(44,000)
Direct Income	(870,748)	(850,748)	(865,536)	5,212	(14,788)	(1,410,760)	(1,355,760)	55,000
ECONOMIC DEV & PROPERTY	2,882	12,882	(27,909)	(30,791)	(40,791)	673,520	684,520	11,000
Direct Expenditure	1,284,280	1,203,280	1,201,392	(82,888)	(1,888)	2,613,060	2,498,060	(115,000)
Direct Income	(818,070)	(618,070)	(585,809)	232,261	32,261	(1,575,750)	(1,200,750)	375,000
PLANNING	466,210	585,210	615,583	149,373	30,373	1,037,310	1,297,310	260,000
Direct Expenditure	691,760	596,760	576,143	(115,617)	(20,617)	1,336,690	1,223,690	(113,000)
Direct Income	(18,290)	(18,290)	(25,329)	(7,039)	(7,039)	(19,420)	(19,420)	0
POLICY & GOVERNANCE	673,470	578,470	550,815	(122,655)	(27,655)	1,317,270	1,204,270	(113,000)
Director Total:	4,819,922	7,106,922	6,837,565	2,017,643	(269,357)	3,123,110	7,093,110	3,970,000

Change & Communities

HEAD OF SERVICE	Revised YTD Budget £	Forecast YTD Budget £	Actual £	Revised YTD Budget Variance £	Forecast YTD Budget Variance £	Full Year Revised Budget £	Full Year Budget Projection £	Variance Full Yr Bud £
Direct Expenditure	67,530	67,530	67,044	(486)	(486)	133,930	133,930	0
Direct Income	0	0	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	67,530	67,530	67,044	(486)	(486)	133,930	133,930	0
Direct Expenditure	2,438,835	1,660,835	1,490,715	(948,120)	(170,120)	5,136,310	3,974,310	(1,162,000)
Direct Income	(1,396,320)	(218,320)	(192,203)	1,204,117	26,117	(3,196,140)	(1,147,140)	2,049,000
HR, CUSTOMER SERVICE & CULTURE	1,042,515	1,442,515	1,298,512	255,997	(144,003)	1,940,170	2,827,170	887,000
Direct Expenditure	5,383,330	5,437,330	5,274,979	(108,351)	(162,351)	11,516,210	11,975,210	459,000
Direct Income	(2,719,610)	(2,479,610)	(2,340,659)	378,951	138,951	(6,570,390)	(5,903,390)	667,000
HOUSING, HEALTH & ENVIRONMENT	2,663,720	2,957,720	2,934,319	270,599	(23,401)	4,945,820	6,071,820	1,126,000
Direct Expenditure	28,979,570	29,046,570	29,020,404	40,834	(26,166)	30,375,010	30,711,010	336,000
Direct Income	(28,940,510)	(28,934,510)	(28,935,367)	5,143	(857)	(29,075,780)	(29,067,780)	8,000
FACILITIES & COMMUNITY HUBS	39,060	112,060	85,037	45,977	(27,023)	1,299,230	1,643,230	344,000
Direct Expenditure	493,010	493,010	479,506	(13,504)	(13,504)	1,039,600	1,039,600	0
Direct Income	(140,140)	(130,140)	(106,049)	34,091	24,091	(248,400)	(232,400)	16,000
DIGITAL SERVICES & COMMUNICATIONS	352,870	362,870	373,457	20,587	10,587	791,200	807,200	16,000
Director Total:	4,165,695	4,942,695	4,758,370	592,675	(184,325)	9,110,350	11,483,350	2,373,000
Grand Total:	9,076,667	12,140,667	11,684,867	2,608,200	(455,800)	12,416,800	18,759,800	6,343,000

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