

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

	Actuals to 31/03/21	Full Year Revised Budget	Full Year Forecast Outturn	Full Year Variance to Revised Budget	Full Year Variance Actual to Forecast Outturn
	£000's	£000's	£000's	Increase/ (Decrease) £000's	Increase/ (Decrease) £000's
NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET		11,654	11,654	0	0
Forecast Outturn Increase funded from Reserves		552	6,358	5,806	5,806
NET EXPENDITURE ON SERVICES-QTR 1		12,206	18,012	5,806	5,806
Forecast Outturn Increase funded from Reserves		211	748	537	537
NET EXPENDITURE ON SERVICES-QTR 2		12,417	18,760	6,343	6,343
Forecast Outturn Increase funded from Reserves		447	724	277	277
NET EXPENDITURE ON SERVICES-QTR 3		12,864	19,484	6,620	6,620
Forecast Outturn Increase/(Decrease) funded from/(to) Reserves		-577	-577	0	0
NET EXPENDITURE ON SERVICES-QTR 4		12,287	18,907	6,620	6,620
Comprised of:					
Chief Executive	181	183	183	(2)	(2)
D Of Finance, Policy & Development	172	152	152	20	20
Finance, Procurement & Parking	1,675	(1,860)	2,041	3,535	(366)
Mid Kent Services Client	2,394	1,837	2,314	557	80
Economic Development & Property Planning	341	433	376	(92)	(35)
1,515	1,009	1,269	506	246	
Policy & Governance	1,073	1,316	1,174	(243)	(101)
D Of Change & Communities	133	134	134	(1)	(1)
HR, Cust Service & Culture	2,281	1,882	2,438	399	(157)
Housing, Health & Environment	6,340	5,343	6,458	997	(118)
Facilities & Community Hubs	1,341	1,246	1,560	95	(219)
Digital Services & Communications	768	791	807	(23)	(39)
Vacancy Factor	0	(180)	0	180	0
TOTAL	18,214	12,286	18,906	5,928	(692)
Funded by:					
Net Interest & Investment Income	(700)	(809)	(677)	109	(23)
Parish Precepts & Levies	2,695	2,695	2,695	0	0
Council Tax Precepts	(11,231)	(11,231)	(10,406)	0	(825)
Business Rates and Central Grants	(27,073)	(4,843)	(10,835)	(22,230)	(16,238)
Non Govt Grants	(241)	(225)	(225)	(16)	(16)
Capital Expenditure from Revenue	36	36	36	0	0
Minimum Revenue Provision	290	290	290	0	0
Transfer to & From Earmarked Reserves	17,799	1,801	216	15,998	17,583
Transfer to & From General Fund	211	0	0	211	211
TOTAL FUNDING	(18,214)	(12,286)	(18,906)	(5,928)	692
(SURPLUS)/DEFICIT	0	0	0	0	0