

Net Direct Expenditure on Services

Appendix B

Chief Executive

HEAD OF SERVICE	Actual £	Revised Budget £	Variance to Revised Budget £	Forecast Outturn £	Variance to Forecast Outturn £
Direct Expenditure	180,629	183,340	(2,711)	183,340	(2,711)
Direct Income	0	0	0	0	0
CHIEF EXECUTIVE	180,629	183,340	(2,711)	183,340	(2,711)
Director Total:	180,629	183,340	(2,711)	183,340	(2,711)

Finance, Policy & Development

HEAD OF SERVICE	Actual £	Revised Budget £	Variance to Revised Budget £	Forecast Outturn £	Variance to Forecast Outturn £
Direct Expenditure	172,013	151,710	20,303	151,710	20,303
Direct Income	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	172,013	151,710	20,303	151,710	20,303
Direct Expenditure	4,964,101	5,295,290	(331,189)	5,101,290	(137,189)
Direct Income	(3,288,552)	(7,335,470)	4,046,918	(3,060,470)	(228,082)
FINANCE & PROCUREMENT	1,675,549	(2,040,180)	3,715,729	2,040,820	(365,271)
Direct Expenditure	30,105,075	29,942,290	162,785	29,942,290	162,785
Direct Income	(27,711,075)	(28,104,890)	393,815	(27,627,890)	(83,185)
MID KENT CLIENT SERVICES	2,394,000	1,837,400	556,600	2,314,400	79,600
Direct Expenditure	5,781,863	5,883,210	(101,347)	5,771,210	10,653
Direct Income	(5,440,678)	(5,450,590)	9,912	(5,395,590)	(45,088)
ECONOMIC DEV & PROPERTY	341,185	432,620	(91,435)	375,620	(34,435)
Direct Expenditure	2,932,234	2,700,870	231,364	2,585,870	346,364
Direct Income	(1,417,576)	(1,692,210)	274,634	(1,317,210)	(100,366)
PLANNING	1,514,657	1,008,660	505,997	1,268,660	245,997
Direct Expenditure	1,102,600	1,337,690	(235,090)	1,195,690	(93,090)
Direct Income	(29,359)	(21,300)	(8,059)	(21,300)	(8,059)
POLICY & GOVERNANCE	1,073,241	1,316,390	(243,149)	1,174,390	(101,149)
Director Total:	7,170,647	2,706,600	4,464,047	7,325,600	(154,953)

Change & Communities

HEAD OF SERVICE	Actual £	Revised Budget £	Variance to Revised Budget £	Forecast Outturn £	Variance to Forecast Outturn £
Direct Expenditure	132,806	133,930	(1,124)	133,930	(1,124)
Direct Income	0	0	0	0	0
D OF CHANGE & COMMUNITIES	132,806	133,930	(1,124)	133,930	(1,124)
Direct Expenditure	3,294,515	5,072,170	(1,777,655)	3,466,170	(171,655)
Direct Income	(1,013,359)	(3,189,730)	2,176,371	(1,027,730)	14,371
HR, CUSTOMER SERVICE & CULTURE	2,281,156	1,882,440	398,716	2,438,440	(157,284)
Direct Expenditure	12,511,239	12,342,210	169,029	12,745,210	(233,971)
Direct Income	(6,171,140)	(6,999,120)	827,980	(6,287,120)	115,980
HOUSING, HEALTH & ENVIRONMENT	6,340,098	5,343,090	997,008	6,458,090	(117,992)
Direct Expenditure	1,764,184	1,686,140	78,044	1,992,140	(227,956)
Direct Income	(423,107)	(440,240)	17,133	(432,240)	9,133
FACILITIES & COMMUNITY HUBS	1,341,077	1,245,900	95,177	1,559,900	(218,823)
Direct Expenditure	940,759	1,004,600	(63,841)	1,004,600	(63,841)
Direct Income	(173,042)	(213,400)	40,358	(197,400)	24,358
DIGITAL SERVICES & COMMUNICATIONS	767,718	791,200	(23,482)	807,200	(39,482)
Director Total:	10,862,855	9,396,560	1,466,295	11,397,560	(534,706)
Grand Total:	18,214,130	12,286,500	5,927,630	18,906,500	(692,370)

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