

**Appendix A - Overall Revenue and Net Expenditure on Services**  
**Financial Year 2021/22**

|  | Forecast to<br>30/06/21 | Actuals to<br>30/06/21 | Variance to<br>30/06/21<br>Increase/<br>(Decrease) | Full Year Revised<br>Budget | Full Year<br>Forecast Outturn<br>as at Q1 | Full Year<br>Variance to<br>Revised Budget<br>Increase/<br>(Decrease) |
|--|-------------------------|------------------------|--|-----------------------------|---|---|
|  | £000's                  | £000's                 | £000's   | £000's                      | £000's                                    | £000's  |
| <b>NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET</b>   |                         |                        |  | <b>14,766</b>               | <b>14,766</b>                             | <b>0</b>  |
| Forecast Outturn Increase funded from Reserves       |                         |                        |  | <b>455</b>                  | <b>503</b>                                | <b>48</b>   |
| <b>NET EXPENDITURE ON SERVICES-QTR 1</b>             |                         |                        |  | <b>15,221</b>               | <b>15,269</b>                             | <b>48</b>   |
| <b>Comprised of:</b>                                 |                         |                        |  |                             |   |   |
| Chief Executive                                      | 46                      | 46                     | 0  | 183                         | 183                                       | 0   |
| D Of Finance, Policy & Development                   | 41                      | 40                     | (1)  | 151                         | 151                                       | 0   |
| Finance, Procurement & Parking                       | 622                     | 667                    | 45   | 226                         | 240                                       | 14  |
| Mid Kent Services Client                             | 402                     | 476                    | 74   | 2,053                       | 2,123                                     | 70  |
| Economic Development & Property<br>Planning          | (171)                   | (249)                  | (78)   | 733                         | 623                                       | (110)   |
|  | 311                     | 184                    | (127)  | 1,232                       | 1,252                                     | 20  |
| Policy & Governance                                  | 334                     | 336                    | 2  | 1,321                       | 1,321                                     | 0   |
| D Of Change & Communities                            | 35                      | 35                     | 0  | 134                         | 134                                       | 0   |
| HR, Cust Service & Culture                           | 495                     | 474                    | (21)   | 1,962                       | 1,937                                     | (25)  |
| Housing, Health & Environment                        | 805                     | 782                    | (23)   | 5,297                       | 5,357                                     | 60  |
| Facilities & Community Hubs                          | 409                     | 363                    | (46)   | 1,280                       | 1,261                                     | (19)  |
| Digital Services & Communications                    | 212                     | 183                    | (29)   | 829                         | 822                                       | (7)   |
| Vacancy Factor                                       | (45)                    | 0                      | 45   | (180)                       | (135)                                     | 45  |
| <b>TOTAL</b>   | <b>3,496</b>            | <b>3,337</b>           | <b>(159)</b>                                       | <b>15,221</b>               | <b>15,269</b>                             | <b>48</b>   |
| <b>Funded by:</b>                                    |                         |                        |  |                             |   |   |
| Net Interest & Investment Income                     |                         |                        |  | (450)                       | (520)                                     | (70)  |
| Parish Precepts & Levies                             |                         |                        |  | 2,779                       | 2,779                                     | 0   |
| Business Rates and Other Government Grants           |                         |                        |  | (4,042)                     | (5,360)                                   | (1,318)   |
| Council Tax Precepts                                 |                         |                        |  | (11,278)                    | (11,278)                                  | 0   |
| Capital Expenditure from Revenue                     |                         |                        |  | 2,790                       | 2,790                                     | 0   |
| Minimum Revenue Provision                            |                         |                        |  | 290                         | 290                                       | 0   |
| Non Govt Grants                                      |                         |                        |  | (225)                       | (225)                                     | 0   |
| Transfer to & From Earmarked Reserves                |                         |                        |  | (2,085)                     | (2,085)                                   | 0   |
| Transfer From Earmarked Reserves (to balance budget) |                         |                        |  | (3,000)                     | (1,660)                                   | 1,340   |
| <b>TOTAL FUNDING</b>                                 |                         |                        |  | <b>(15,221)</b>             | <b>(15,269)</b>                           | <b>(48)</b>   |
| <b>(SURPLUS)/DEFICIT</b>                             |                         |                        |  | <b>0</b>                    | <b>0</b>                                  | <b>0</b>  |