

Net Direct Expenditure on Services

Appendix B

Chief Executive

HEAD OF SERVICE	Revised YTD Budget £	Actual £	Revised YTD Budget Variance £	Full Year Revised Budget £	Full Year Budget Projection £	Variance Full Yr Bud £
Direct Expenditure	46,170	45,728	(442)	183,270	183,270	0
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	46,170	45,728	(442)	183,270	183,270	0
Director Total:	46,170	45,728	(442)	183,270	183,270	0

Finance, Policy & Development

HEAD OF SERVICE	Revised YTD Budget £	Actual £	Revised YTD Budget Variance £	Full Year Revised Budget £	Full Year Budget Projection £	Variance Full Yr Bud £
Direct Expenditure	40,660	40,082	(578)	150,770	150,770	0
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	40,660	40,082	(578)	150,770	150,770	0
Direct Expenditure	2,029,510	1,928,182	(101,328)	5,778,290	5,792,290	14,000
Direct Income	(1,407,070)	(1,261,256)	145,814	(5,552,130)	(5,552,130)	0
FINANCE, PROCUREMENT & PARKING	622,440	666,926	44,486	226,160	240,160	14,000
Direct Expenditure	6,268,520	6,271,740	3,220	28,706,250	28,706,250	0
Direct Income	(5,866,370)	(5,795,449)	70,921	(26,653,070)	(26,583,070)	70,000
MID KENT CLIENT SERVICES	402,150	476,291	74,141	2,053,180	2,123,180	70,000
Direct Expenditure	1,201,810	1,159,232	(42,578)	4,025,720	3,927,720	(98,000)
Direct Income	(1,372,790)	(1,408,197)	(35,407)	(3,292,770)	(3,304,770)	(12,000)
ECONOMIC DEV & PROPERTY	(170,980)	(248,965)	(77,985)	732,950	622,950	(110,000)
Direct Expenditure	642,660	604,443	(38,217)	2,559,590	2,609,590	50,000
Direct Income	(331,820)	(420,545)	(88,725)	(1,327,400)	(1,357,400)	(30,000)
PLANNING	310,840	183,898	(126,942)	1,232,190	1,252,190	20,000
Direct Expenditure	530,650	529,827	(823)	1,516,850	1,516,850	0
Direct Income	(196,050)	(193,800)	2,250	(196,050)	(196,050)	0
POLICY & GOVERNANCE	334,600	336,027	1,427	1,320,800	1,320,800	0
Director Total:	1,539,710	1,454,259	(85,451)	5,716,050	5,710,050	(6,000)

Change & Communities

HEAD OF SERVICE	Revised YTD Budget £	Actual £	Revised YTD Budget Variance £	Full Year Revised Budget £	Full Year Budget Projection £	Variance Full Yr Bud £
Direct Expenditure	34,690	34,448	(242)	133,850	133,850	0
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	34,690	34,448	(242)	133,850	133,850	0
Direct Expenditure	1,101,610	780,210	(321,400)	5,164,930	4,904,930	(260,000)
Direct Income	(606,990)	(306,238)	300,752	(3,202,670)	(2,967,670)	235,000
HR, CUSTOMER SERVICE & CULTURE	494,620	473,972	(20,648)	1,962,260	1,937,260	(25,000)
Direct Expenditure	2,505,800	2,371,774	(134,026)	12,204,590	12,149,590	(55,000)
Direct Income	(1,700,980)	(1,589,823)	111,157	(6,908,060)	(6,793,060)	115,000
HOUSING, HEALTH & ENVIRONMENT	804,820	781,950	(22,870)	5,296,530	5,356,530	60,000
Direct Expenditure	556,810	501,318	(55,492)	1,774,710	1,755,710	(19,000)
Direct Income	(147,150)	(138,018)	9,132	(494,750)	(494,750)	0
FACILITIES & COMMUNITY HUBS	409,660	363,300	(46,360)	1,279,960	1,260,960	(19,000)
Direct Expenditure	252,830	214,650	(38,180)	1,016,400	1,009,400	(7,000)
Direct Income	(41,050)	(31,419)	9,631	(187,260)	(187,260)	0
DIGITAL SERVICES & COMMUNICATIONS	211,780	183,231	(28,549)	829,140	822,140	(7,000)
Director Total:	1,955,570	1,836,901	(118,669)	9,501,740	9,510,740	9,000

Vacancy Factor

HEAD OF SERVICE	Revised YTD Budget £	Actual £	Revised YTD Budget Variance £	Full Year Revised Budget £	Full Year Budget Projection £	Variance Full Yr Bud £
Direct Expenditure	(45,000)	0	45,000	(180,000)	(135,000)	45,000
Direct Income	0	0	0	0	0	0
VACANCY FACTOR	(45,000)	0	45,000	(180,000)	(135,000)	45,000
Director Total:	(45,000)	0	45,000	(180,000)	(135,000)	45,000
Grand Total:	3,496,450	3,336,888	(159,562)	15,221,060	15,269,060	48,000

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