

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

	Forecast to 30/09/21	Actuals to 30/09/21	Variance to 30/09/21 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q2	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET				14,766	14,766	0
Forecast Outturn Increase funded from Reserves				455	503	48
NET EXPENDITURE ON SERVICES-QTR 1				15,221	15,269	48
Forecast Outturn Increase funded from Reserves				206	148	(58)
NET EXPENDITURE ON SERVICES-QTR 2				15,427	15,417	(10)
Comprised of:						
Chief Executive	90	89	(1)	183	183	0
D Of Finance, Policy & Development	77	74	(3)	151	151	0
Finance, Procurement & Parking	455	410	(45)	227	211	(16)
Mid Kent Services Client	2,336	2,334	(2)	2,053	2,123	70
Economic Development & Property Planning	(114)	(179)	(65)	733	568	(165)
Policy & Governance	568	399	(169)	1,267	1,240	(27)
D Of Change & Communities	609	610	1	1,321	1,321	0
HR, Cust Service & Culture	67	67	0	134	134	0
Housing, Health & Environment	1,004	950	(54)	1,936	1,884	(52)
Facilities & Community Hubs	2,376	2,295	(81)	5,476	5,650	174
Digital Services & Communications	674	616	(58)	1,298	1,263	(35)
Vacancy Factor	412	349	(63)	828	779	(49)
	(45)	0	45	(180)	(90)	90
Total Cost of Services	8,509	8,014	(495)	15,427	15,417	(10)
Funded by:						
Net Interest & Investment Income				(450)	(520)	(70)
Parish Precepts & Levies				2,779	2,779	0
Business Rates and Other Government Grants				(4,122)	(5,524)	(1,402)
Council Tax Precepts				(11,278)	(11,278)	0
Capital Expenditure from Revenue				2,600	2,600	0
Minimum Revenue Provision				290	290	0
Non Govt Grants				(225)	(225)	0
Transfer to & From Earmarked Reserves				(2,021)	(2,021)	0
Transfer From Earmarked Reserves (to balance budget)				(3,000)	(1,518)	1,482
TOTAL FUNDING				(15,427)	(15,417)	10
(SURPLUS)/DEFICIT				0	0	0