

## 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	90,040	88,732	(1,308)	183,270	183,270	0
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	90,040	88,732	(1,308)	183,270	183,270	0
<b>Director Total:</b>	<b>90,040</b>	<b>88,732</b>	<b>(1,308)</b>	<b>183,270</b>	<b>183,270</b>	<b>0</b>

### 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	76,870	74,215	(2,655)	150,770	150,770	0
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	76,870	74,215	(2,655)	150,770	150,770	0
Direct Expenditure	3,188,700	2,998,778	(189,922)	5,778,290	5,762,290	(16,000)
Direct Income	(2,733,980)	(2,589,167)	144,813	(5,551,250)	(5,551,250)	0
FINANCE, PROCUREMENT & PARKING	454,720	409,611	(45,109)	227,040	211,040	(16,000)
Direct Expenditure	13,995,150	14,019,345	24,195	28,721,970	28,721,970	0
Direct Income	(11,659,000)	(11,685,383)	(26,383)	(26,668,790)	(26,598,790)	70,000
MID KENT CLIENT SERVICES	2,336,150	2,333,962	(2,188)	2,053,180	2,123,180	70,000
Direct Expenditure	2,019,462	1,995,456	(24,006)	4,067,580	3,933,580	(134,000)
Direct Income	(2,133,217)	(2,174,110)	(40,893)	(3,334,630)	(3,365,630)	(31,000)
ECONOMIC DEV & PROPERTY	(113,755)	(178,654)	(64,899)	732,950	567,950	(165,000)
Direct Expenditure	1,265,880	1,228,455	(37,425)	2,594,000	2,668,000	74,000
Direct Income	(697,440)	(829,916)	(132,476)	(1,327,400)	(1,428,400)	(101,000)
PLANNING	568,440	398,539	(169,901)	1,266,600	1,239,600	(27,000)
Direct Expenditure	841,500	840,767	(733)	1,553,370	1,553,370	0
Direct Income	(232,570)	(230,710)	1,860	(232,570)	(232,570)	0
POLICY & GOVERNANCE	608,930	610,057	1,127	1,320,800	1,320,800	0
<b>Director Total:</b>	<b>3,931,355</b>	<b>3,647,730</b>	<b>(283,625)</b>	<b>5,751,340</b>	<b>5,613,340</b>	<b>(138,000)</b>

### 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	67,480	66,834	(646)	133,850	133,850	0
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	67,480	66,834	(646)	133,850	133,850	0
Direct Expenditure	1,853,650	1,566,008	(287,642)	5,134,360	4,675,360	(459,000)
Direct Income	(850,020)	(615,868)	234,152	(3,197,980)	(2,790,980)	407,000
HR, CUSTOMER SERVICE & CULTURE	1,003,630	950,140	(53,490)	1,936,380	1,884,380	(52,000)
Direct Expenditure	5,421,290	5,256,395	(164,895)	12,419,950	12,189,950	(230,000)
Direct Income	(3,045,380)	(2,961,119)	84,261	(6,943,800)	(6,539,800)	404,000
HOUSING, HEALTH & ENVIRONMENT	2,375,910	2,295,275	(80,635)	5,476,150	5,650,150	174,000
Direct Expenditure	872,356	804,042	(68,314)	1,772,520	1,737,520	(35,000)
Direct Income	(198,120)	(187,826)	10,294	(474,360)	(474,360)	0
FACILITIES & COMMUNITY HUBS	674,236	616,216	(58,020)	1,298,160	1,263,160	(35,000)
Direct Expenditure	502,010	428,009	(74,001)	1,015,520	981,520	(34,000)
Direct Income	(90,170)	(78,541)	11,629	(187,260)	(202,260)	(15,000)
DIGITAL SERVICES & COMMUNICATIONS	411,840	349,468	(62,372)	828,260	779,260	(49,000)
<b>Director Total:</b>	<b>4,533,096</b>	<b>4,277,933</b>	<b>(255,163)</b>	<b>9,672,800</b>	<b>9,710,800</b>	<b>38,000</b>

### 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)	(90,000)	90,000
Direct Income	0	0	0	0	0	0
VACANCY FACTOR	(45,000)	0	45,000	(180,000)	(90,000)	90,000
<b>Director Total:</b>	<b>(45,000)</b>	<b>0</b>	<b>45,000</b>	<b>(180,000)</b>	<b>(90,000)</b>	<b>90,000</b>

<b>Grand Total:</b>	<b>8,509,491</b>	<b>8,014,395</b>	<b>(495,096)</b>	<b>15,427,410</b>	<b>15,417,410</b>	<b>(10,000)</b>
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Note: There may be small rounding differences compared to the Core Paper.