

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	134,510	133,336	(1,174)	183,270	183,270	0
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	134,510	133,336	(1,174)	183,270	183,270	0
Director Total:	134,510	133,336	(1,174)	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	113,940	109,730	(4,210)	150,770	150,770	0
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	113,940	109,730	(4,210)	150,770	150,770	0
Direct Expenditure	4,218,820	4,013,468	(205,352)	5,760,290	5,614,290	(146,000)
Direct Income	(4,158,650)	(4,087,570)	71,080	(5,551,250)	(5,476,250)	75,000
FINANCE, PROCUREMENT & PARKING	60,170	(74,102)	(134,272)	209,040	138,040	(71,000)
Direct Expenditure	20,470,040	20,517,189	47,149	28,739,970	28,739,970	0
Direct Income	(19,422,890)	(19,377,660)	45,230	(26,668,790)	(26,598,790)	70,000
MID KENT CLIENT SERVICES	1,047,150	1,139,529	92,379	2,071,180	2,141,180	70,000
Direct Expenditure	3,027,057	2,966,993	(60,064)	4,092,280	3,897,280	(195,000)
Direct Income	(2,997,682)	(3,024,597)	(26,915)	(3,359,330)	(3,398,330)	(39,000)
ECONOMIC DEV & PROPERTY	29,375	(57,604)	(86,979)	732,950	498,950	(234,000)
Direct Expenditure	1,993,460	1,943,224	(50,236)	2,645,710	2,697,710	52,000
Direct Income	(1,107,340)	(1,135,051)	(27,711)	(1,334,460)	(1,445,460)	(111,000)
PLANNING	886,120	808,173	(77,947)	1,311,250	1,252,250	(59,000)
Direct Expenditure	1,259,740	1,243,471	(16,270)	1,571,340	1,554,340	(17,000)
Direct Income	(239,540)	(239,858)	(318)	(239,540)	(239,540)	0
POLICY & GOVERNANCE	1,020,200	1,003,613	(16,587)	1,331,800	1,314,800	(17,000)
Director Total:	3,156,955	2,929,338	(227,617)	5,806,990	5,495,990	(311,000)

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	101,030	100,261	(769)	133,850	133,850	0
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	101,030	100,261	(769)	133,850	133,850	0
Direct Expenditure	3,436,380	3,171,195	(265,185)	5,156,980	4,554,980	(602,000)
Direct Income	(2,153,720)	(2,178,589)	(24,869)	(3,231,600)	(2,884,600)	347,000
HR, CUSTOMER SERVICE & CULTURE	1,282,660	992,606	(290,054)	1,925,380	1,670,380	(255,000)
Direct Expenditure	8,852,340	8,733,497	(118,843)	12,844,910	12,476,910	(368,000)
Direct Income	(4,209,830)	(4,231,545)	(21,715)	(7,166,370)	(6,477,370)	689,000
HOUSING, HEALTH & ENVIRONMENT	4,642,510	4,501,952	(140,558)	5,678,540	5,999,540	321,000
Direct Expenditure	1,266,505	1,164,689	(101,816)	1,781,020	1,623,020	(158,000)
Direct Income	(275,120)	(272,692)	2,428	(482,860)	(490,860)	(8,000)
FACILITIES & COMMUNITY HUBS	991,385	891,998	(99,387)	1,298,160	1,132,160	(166,000)
Direct Expenditure	735,580	662,616	(72,964)	1,020,230	941,230	(79,000)
Direct Income	(160,720)	(117,983)	42,737	(191,970)	(206,970)	(15,000)
DIGITAL SERVICES & COMMUNICATIONS	574,860	544,633	(30,227)	828,260	734,260	(94,000)
Director Total:	7,592,445	7,031,448	(560,997)	9,864,190	9,670,190	(194,000)

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)	0	180,000
Direct Income	0	0	0	0	0	0
VACANCY FACTOR	(45,000)	0	45,000	(180,000)	0	180,000
Director Total:	(45,000)	0	45,000	(180,000)	0	180,000

Grand Total:	10,838,910	10,094,122	(744,788)	15,674,450	15,349,450	(325,000)
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Note: There may be small rounding differences compared to the Core Paper.