

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

	Actuals to 31/03/22	Full Year Revised Budget	Full Year Forecast Outturn	Full Year Variance to Revised Budget	Full Year Variance Actual to Forecast Outturn
	£000's	£000's	£000's	Increase/ (Decrease) £000's	Increase/ (Decrease) £000's
<b>NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET</b>		<b>14,766</b>	<b>14,766</b>	<b>0</b>	<b>0</b>
Forecast Outturn Increase funded from Reserves		<b>455</b>	<b>503</b>	<b>48</b>	<b>48</b>
<b>NET EXPENDITURE ON SERVICES-QTR 1</b>		<b>15,221</b>	<b>15,269</b>	<b>48</b>	<b>48</b>
Forecast Outturn Increase funded from Reserves		<b>206</b>	<b>148</b>	<b>(58)</b>	<b>(58)</b>
<b>NET EXPENDITURE ON SERVICES-QTR 2</b>		<b>15,427</b>	<b>15,417</b>	<b>(10)</b>	<b>(10)</b>
Forecast Outturn Increase funded from Reserves		<b>247</b>	<b>-68</b>	<b>(315)</b>	<b>(315)</b>
<b>NET EXPENDITURE ON SERVICES-QTR 3</b>		<b>15,674</b>	<b>15,349</b>	<b>(325)</b>	<b>(325)</b>
Forecast Outturn Increase funded from Reserves		<b>(992)</b>	<b>(992)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE ON SERVICES-QTR 4</b>	<b>14,145</b>	<b>14,682</b>	<b>14,357</b>	<b>(552)</b>	<b>(212)</b>
<b>Comprised of:</b>					
Chief Executive	177	183	183	(6)	(6)
D Of Finance, Policy & Development	145	151	151	(6)	(6)
Finance, Procurement & Parking	(167)	71	0	(238)	(167)
Mid Kent Services Client	2,092	1,975	2,045	117	47
Economic Development & Property	(62)	253	19	(315)	(81)
Planning	1,326	1,265	1,206	61	120
Policy & Governance	1,255	1,331	1,314	(76)	(59)
D Of Change & Communities	133	134	134	(1)	(1)
HR, Cust Service & Culture	1,645	1,949	1,694	(304)	(49)
Housing, Health & Environment	5,580	5,328	5,649	252	(69)
Facilities & Community Hubs	1,271	1,394	1,228	(123)	43
Digital Services & Communications	735	828	734	(93)	1
Vacancy Factor	0	(180)	0	180	0
<b>Total Cost of Services</b>	<b>14,130</b>	<b>14,682</b>	<b>14,357</b>	<b>(552)</b>	<b>(227)</b>
<b>Funded by:</b>					
Net Interest & Investment Income	(596)	(464)	(564)	(132)	(32)
Parish Precepts & Levies	2,779	2,779	2,779	0	0
Central Government & Other Grants	(3,832)	(1,885)	(3,497)	(1,947)	(335)
Non Govt Grants	(448)	(225)	(225)	(223)	(223)
Business Rates	3,817	(2,375)	(2,375)	6,192	6,192
Business Rates (funding deficit from reserves)	(7,983)	0	0	(7,983)	(7,983)
Council Tax Precepts	(11,278)	(11,278)	(11,278)	0	0
Capital Expenditure from Revenue	333	333	333	0	0
Minimum Revenue Provision	1,442	290	290	1,152	1,152
Transfer to & From Earmarked Reserves	1,601	1,143	1,143	458	458
Transfer From Earmarked Reserves (to balance budget)	0	(3,000)	(963)	3,000	963
Transfer to & From General Fund	35	0	0	35	35
<b>TOTAL FUNDING</b>	<b>(14,130)</b>	<b>(14,682)</b>	<b>(14,357)</b>	<b>552</b>	<b>227</b>
<b>(SURPLUS)/DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>