

Appendix A - Overall Revenue and Net Expenditure on Services
Financial Year 2022/23

	Forecast to 30/06/22	Actuals to 30/06/22	Forecast Variance to 30/06/22 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q1	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				14,950	14,950	0
Forecast Outturn Increase funded from Reserves				132	432	300
NET EXPENDITURE ON SERVICES-QTR 1				15,082	15,382	300
Comprised of:						
Chief Executive	48	48	0	188	188	0
D Of Finance, Policy & Development	41	41	0	149	149	0
Finance, Procurement & Parking	402	351	(51)	(496)	(521)	(25)
Mid Kent Services Client	865	901	36	2,154	2,154	0
Economic Development & Property Planning	(223)	(243)	(20)	346	351	5
Policy & Governance	323	204	(119)	1,193	1,093	(100)
D Of Change & Communities	456	464	8	1,429	1,417	(12)
HR, Cust Service & Culture	35	35	0	137	137	0
Housing, Health & Environment	575	593	18	2,356	2,507	151
Facilities & Community Hubs	341	211	(130)	5,686	5,810	124
Digital Services & Communications	481	477	(4)	1,346	1,479	133
Vacancy Factor	213	186	(27)	854	813	(41)
	(65)	0	65	(260)	(195)	65
Total Cost of Services	3,492	3,268	(224)	15,082	15,382	300
Funded by:						
Net Interest & Investment Income				(555)	(855)	(300)
Parish Precepts & Levies				2,987	2,987	0
Central Government & Other Grants				(2,341)	(2,341)	0
Business Rates				(2,375)	(2,375)	0
Council Tax Precepts				(12,137)	(12,137)	0
Capital Expenditure from Revenue				9,021	9,021	0
Minimum Revenue Provision				324	324	0
Transfer to & From Earmarked Reserves				(9,062)	(9,062)	0
Transfer From Earmarked Reserves (to balance budget)				(944)	(944)	0
TOTAL FUNDING				(15,082)	(15,382)	(300)
(SURPLUS)/DEFICIT				0	0	0