

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	48,460	47,865	(595)	188,060	188,060	0
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	48,460	47,865	(595)	188,060	188,060	0
Director Total:	48,460	47,865	(595)	188,060	188,060	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	40,870	41,059	189	149,370	149,370	0
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	40,870	41,059	189	149,370	149,370	0
Direct Expenditure	2,017,000	2,043,178	26,178	5,720,010	5,988,010	268,000
Direct Income	(1,615,210)	(1,692,550)	(77,340)	(6,215,840)	(6,508,840)	(293,000)
FINANCE, PROCUREMENT & PARKING	401,790	350,629	(51,161)	(495,830)	(520,830)	(25,000)
Direct Expenditure	11,063,910	11,067,405	3,495	34,139,910	34,139,910	0
Direct Income	(10,199,270)	(10,166,002)	33,268	(31,985,450)	(31,985,450)	0
MID KENT CLIENT SERVICES	864,640	901,402	36,762	2,154,460	2,154,460	0
Direct Expenditure	330,800	322,145	(8,655)	1,742,200	1,747,200	5,000
Direct Income	(553,975)	(565,383)	(11,408)	(1,396,220)	(1,396,220)	0
ECONOMIC DEV & PROPERTY	(223,175)	(243,238)	(20,063)	345,980	350,980	5,000
Direct Expenditure	721,080	695,179	(25,901)	2,804,410	2,766,410	(38,000)
Direct Income	(397,860)	(491,492)	(93,632)	(1,611,510)	(1,673,510)	(62,000)
PLANNING	323,220	203,687	(119,533)	1,192,900	1,092,900	(100,000)
Direct Expenditure	457,130	464,153	7,023	1,431,130	1,419,130	(12,000)
Direct Income	(560)	(357)	204	(2,250)	(2,250)	0
POLICY & GOVERNANCE	456,570	463,796	7,226	1,428,880	1,416,880	(12,000)
Director Total:	1,863,915	1,717,335	(146,580)	4,775,760	4,643,760	(132,000)

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	35,650	35,492	(158)	137,470	137,470	0
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	35,650	35,492	(158)	137,470	137,470	0
Direct Expenditure	1,329,980	1,286,226	(43,754)	5,926,590	6,160,590	234,000
Direct Income	(755,140)	(692,673)	62,467	(3,570,530)	(3,653,530)	(83,000)
HR, CUSTOMER SERVICE & CULTURE	574,840	593,553	18,713	2,356,060	2,507,060	151,000
Direct Expenditure	2,318,325	2,290,666	(27,659)	13,082,010	13,106,010	24,000
Direct Income	(1,977,660)	(2,079,869)	(102,209)	(7,396,090)	(7,296,090)	100,000
HOUSING, HEALTH & ENVIRONMENT	340,665	210,798	(129,867)	5,685,920	5,809,920	124,000
Direct Expenditure	553,694	553,306	(388)	1,703,560	1,836,560	133,000
Direct Income	(73,020)	(75,649)	(2,629)	(357,980)	(357,980)	0
FACILITIES & COMMUNITY HUBS	480,674	477,657	(3,017)	1,345,580	1,478,580	133,000
Direct Expenditure	264,150	232,803	(31,347)	1,049,640	1,008,640	(41,000)
Direct Income	(51,010)	(46,971)	4,039	(195,940)	(195,940)	0
DIGITAL SERVICES & COMMUNICATIONS	213,140	185,832	(27,308)	853,700	812,700	(41,000)
Director Total:	1,644,969	1,503,332	(141,637)	10,378,730	10,745,730	367,000

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	(65,000)	0	65,000	(260,000)	(195,000)	65,000
Direct Income	0	0	0	0	0	0
VACANCY FACTOR	(65,000)	0	65,000	(260,000)	(195,000)	65,000
Director Total:	(65,000)	0	65,000	(260,000)	(195,000)	65,000

Grand Total:	3,492,344	3,268,532	(223,812)	15,082,550	15,382,550	300,000
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Note: There may be small rounding differences compared to the Core Paper.