

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

	Forecast to 30/09/22	Actuals to 30/09/22	Forecast Variance to 30/09/22 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q2	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
<b>NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET</b>				<b>14,950</b>	<b>14,950</b>	<b>0</b>
Forecast Outturn Increase funded from Reserves				<b>132</b>	<b>432</b>	<b>300</b>
<b>NET EXPENDITURE ON SERVICES-QTR 1</b>				<b>15,082</b>	<b>15,382</b>	<b>300</b>
Forecast Outturn Increase funded from Reserves				<b>163</b>	<b>375</b>	<b>212</b>
<b>NET EXPENDITURE ON SERVICES-QTR 2</b>				<b>15,245</b>	<b>15,757</b>	<b>512</b>
<b>Comprised of:</b>						
Chief Executive	95	96	1	188	188	0
D Of Finance, Policy & Development	77	76	(1)	149	149	0
Finance, Procurement & Parking	208	166	(42)	(457)	(457)	0
Mid Kent Services Client	659	726	67	2,154	2,254	100
Economic Development & Property Planning	(189)	(256)	(67)	307	298	(9)
Policy & Governance	539	505	(34)	1,345	1,202	(143)
D Of Change & Communities	753	772	19	1,428	1,404	(24)
HR, Cust Service & Culture	69	69	0	138	138	0
Housing, Health & Environment	1,291	1,136	(155)	2,364	2,488	124
Facilities & Community Hubs	2,133	2,009	(124)	5,687	5,868	181
Digital Services & Communications	747	712	(35)	1,349	1,550	201
Vacancy Factor	392	378	(14)	853	805	(48)
	(65)	0	65	(260)	(130)	130
<b>Total Cost of Services</b>	<b>6,709</b>	<b>6,389</b>	<b>(320)</b>	<b>15,245</b>	<b>15,757</b>	<b>512</b>
<b>Funded by:</b>						
Net Interest & Investment Income				(555)	(1,305)	(750)
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				4,328	4,328	0
Minimum Revenue Provision				324	324	0
Transfer to & From Earmarked Reserves				(4,532)	(4,532)	0
Transfer From Earmarked Reserves (to balance budget)				(944)	(706)	238
<b>TOTAL FUNDING</b>				<b>(15,245)</b>	<b>(15,757)</b>	<b>(512)</b>
<b>(SURPLUS)/DEFICIT</b>				<b>0</b>	<b>0</b>	<b>0</b>