

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	94,580	96,257	1,677	187,940	187,940	0
Direct Income	0	(576)	(576)	0	0	0
CHIEF EXECUTIVE	94,580	95,682	1,102	187,940	187,940	0
Director Total:	94,580	95,682	1,102	187,940	187,940	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	76,630	76,374	(256)	149,130	149,130	0
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	76,630	76,374	(256)	149,130	149,130	0
Direct Expenditure	3,396,160	3,392,583	(3,577)	5,758,930	6,051,930	293,000
Direct Income	(3,188,040)	(3,226,392)	(38,352)	(6,215,840)	(6,508,840)	(293,000)
FINANCE, PROCUREMENT & PARKING	208,120	166,191	(41,929)	(456,910)	(456,910)	0
Direct Expenditure	17,723,090	17,704,111	(18,979)	34,139,910	34,139,910	0
Direct Income	(17,063,600)	(16,977,860)	85,740	(31,985,450)	(31,885,450)	100,000
MID KENT CLIENT SERVICES	659,490	726,251	66,761	2,154,460	2,254,460	100,000
Direct Expenditure	674,230	627,722	(46,508)	1,703,460	1,704,460	1,000
Direct Income	(863,360)	(883,398)	(20,038)	(1,396,220)	(1,406,220)	(10,000)
ECONOMIC DEV & PROPERTY	(189,130)	(255,676)	(66,546)	307,240	298,240	(9,000)
Direct Expenditure	1,504,150	1,511,174	7,024	2,956,410	2,910,410	(46,000)
Direct Income	(965,240)	(1,005,778)	(40,538)	(1,611,510)	(1,708,510)	(97,000)
PLANNING	538,910	505,396	(33,514)	1,344,900	1,201,900	(143,000)
Direct Expenditure	753,880	772,611	18,731	1,430,130	1,406,130	(24,000)
Direct Income	(1,120)	(927)	194	(2,250)	(2,250)	0
POLICY & GOVERNANCE	752,760	771,685	18,925	1,427,880	1,403,880	(24,000)
Director Total:	2,046,780	1,990,222	(56,558)	4,926,700	4,850,700	(76,000)

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	69,330	68,817	(513)	137,470	137,470	0
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	69,330	68,817	(513)	137,470	137,470	0
Direct Expenditure	2,419,290	2,404,458	(14,832)	6,002,260	6,209,260	207,000
Direct Income	(1,128,250)	(1,268,768)	(140,518)	(3,638,440)	(3,721,440)	(83,000)
HR, CUSTOMER SERVICE & CULTURE	1,291,040	1,135,690	(155,350)	2,363,820	2,487,820	124,000
Direct Expenditure	5,585,580	5,457,147	(128,433)	13,168,150	13,284,150	116,000
Direct Income	(3,452,440)	(3,448,133)	4,307	(7,480,730)	(7,415,730)	65,000
HOUSING, HEALTH & ENVIRONMENT	2,133,140	2,009,015	(124,125)	5,687,420	5,868,420	181,000
Direct Expenditure	1,208,770	1,176,370	(32,400)	1,997,570	2,198,570	201,000
Direct Income	(461,950)	(464,833)	(2,883)	(649,130)	(649,130)	0
FACILITIES & COMMUNITY HUBS	746,820	711,537	(35,283)	1,348,440	1,549,440	201,000
Direct Expenditure	491,380	469,132	(22,248)	1,049,140	998,140	(51,000)
Direct Income	(99,250)	(91,068)	8,182	(195,940)	(192,940)	3,000
DIGITAL SERVICES & COMMUNICATIONS	392,130	378,063	(14,067)	853,200	805,200	(48,000)
Director Total:	4,632,460	4,303,123	(329,337)	10,390,350	10,848,350	458,000

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)	(130,000)	130,000
Direct Income	0	0	0	0	0	0
VACANCY FACTOR	(65,000)	0	65,000	(260,000)	(130,000)	130,000
Director Total:	(65,000)	0	65,000	(260,000)	(130,000)	130,000

Grand Total:	6,708,820	6,389,026	(319,794)	15,244,990	15,756,990	512,000
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Note: There may be small rounding differences compared to the Core Paper.