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

Of Finance, Policy & Development Finance, Procurement & Parking (2) Fidid Kent Services Client Coonomic Development & Property Flanning Folicy & Governance Folicy & Governance For Change & Communities Fig., Cust Service & Culture Fidusing, Health & Environment Fiducities & Community Hubs Figital Services & Communications Fig. (2) Fig. (2) Fig. (2) Fig. (2) Fig. (3) Fig. (3) Fig. (4) Fig. (4) Fig. (4) Fig. (4) Fig. (4) Fig. (5) Fig. (5) Fig. (4) Fig. (6) Fig. (6) Fig. (6) Fig. (6) Fig. (7) Fig	66 : 6) 27	141 113 (447) 2,228 (164) 861	(1) 0 (169) 12 (78) (66)	14,950 132 15,082 163 15,245 177 15,422 188 149 (457) 2,155 307 1,425	as at Q3 £000's 14,950 432 15,382 375 15,757 (479) 15,278 188 149 (619) 2,255 228 1,031	Increase/ (Decrease) £000's 0 300 300 212 512 (656) (144) 0 0 (162) 100 (79) (394)
IET EXPENDITURE ON SERVICES-ORIGINAL BUDGET orecast Outturn Increase funded from Reserves IET EXPENDITURE ON SERVICES-QTR 1 orecast Outturn Increase funded from Reserves IET EXPENDITURE ON SERVICES-QTR 2 orecast Outturn Increase funded from Reserves IET EXPENDITURE ON SERVICES-QTR 3 Comprised of: Chief Executive Of Finance, Policy & Development Cinance, Procurement & Parking (2, did Kent Services Client Conomic Development & Property Planning Policy & Governance Of Change & Communities IR, Cust Service & Culture Iousing, Health & Environment accilities & Community Hubs Digital Services & Community Hubs Indian Cost of Services Indian Covernment & Other Grants Is usiness Rates Council Tax Precepts Capital Expenditure from Revenue	12 3 8) 66 66) 27	141 113 (447) 2,228 (164) 861	(1) 0 (169) 12 (78) (66)	14,950 132 15,082 163 15,245 177 15,422 188 149 (457) 2,155 307	14,950 432 15,382 375 15,757 (479) 15,278 188 149 (619) 2,255 228	0 300 300 212 512 (656) (144) 0 0 (162) 100 (79)
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IET EXPENDITURE ON SERVICES-QTR 1 forecast Outturn Increase funded from Reserves IET EXPENDITURE ON SERVICES-QTR 2 forecast Outturn Increase funded from Reserves IET EXPENDITURE ON SERVICES-QTR 3 Comprised of: Chief Executive Of Finance, Policy & Development Cinance, Procurement & Parking (2) Aid Kent Services Client (2) Conomic Development & Property Planning Of Change & Communities IR, Cust Service & Culture Indusing, Health & Environment Cacilities & Community Hubs Indigital Services & Communications Cacancy Factor Cotal Cost of Services Central Government & Other Grants Susiness Rates Council Tax Precepts Capital Expenditure from Revenue	3 8) 6 6) 27	113 (447) 2,228 (164) 861	0 (169) 12 (78) (66)	15,082 163 15,245 177 15,422 188 149 (457) 2,155 307	15,382 375 15,757 (479) 15,278 188 149 (619) 2,255 228	300 212 512 (656) (144) 0 0 (162) 100 (79)
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process Outturn Increase funded from Reserves IET EXPENDITURE ON SERVICES-QTR 3 Comprised of: Chief Executive Of Finance, Policy & Development Cinance, Procurement & Parking (2) Aid Kent Services Client Conomic Development & Property Planning Colicy & Governance Of Change & Communities IR, Cust Service & Culture Clousing, Health & Environment Cacilities & Community Hubs Coligital Services & Communications Cacancy Factor Cotal Cost of Services Central Government & Other Grants Cuncil Tax Precepts Capital Expenditure from Revenue	3 8) 6 6) 27	113 (447) 2,228 (164) 861	0 (169) 12 (78) (66)	15,245 177 15,422 188 149 (457) 2,155 307	15,757 (479) 15,278 188 149 (619) 2,255 228	0 0 0 0 (162) 100 (79)
Comprised of: Chief Executive Of Finance, Policy & Development Grance, Procurement & Parking (2,4) Conomic Development & Property Planning Colicy & Governance Of Change & Communities IR, Cust Service & Culture Clousing, Health & Environment Cacilities & Community Hubs Coloxidate Services & Communications Coloxidate Services & Communications Coloxidate Services & Communications Coloxidate Services Condition Coloxidate Services Coloxidate Servi	3 8) 6 6) 27	113 (447) 2,228 (164) 861	0 (169) 12 (78) (66)	177 15,422 188 149 (457) 2,155 307	(479) 15,278 188 149 (619) 2,255 228	(656) (144) 0 0 (162) 100 (79)
Comprised of: Chief Executive Of Finance, Policy & Development Cinance, Procurement & Parking (2) Aid Kent Services Client Conomic Development & Property Clanning Colicy & Governance Of Change & Communities R, Cust Service & Culture Clousing, Health & Environment Cacilities & Community Hubs Cligital Services & Communications Cotal Cost of Services Central Government & Other Grants Custines Rates Council Tax Precepts Capital Expenditure from Revenue	3 8) 6 6) 27	113 (447) 2,228 (164) 861	0 (169) 12 (78) (66)	15,422 188 149 (457) 2,155 307	15,278 188 149 (619) 2,255 228	(144) 0 0 (162) 100 (79)
Comprised of: Chief Executive Of Finance, Policy & Development Cinance, Procurement & Parking (2) Aid Kent Services Client Conomic Development & Property Clanning Colicy & Governance Of Change & Communities R, Cust Service & Culture Clousing, Health & Environment Cacilities & Community Hubs Cligital Services & Communications Cotal Cost of Services Central Government & Other Grants Custines Rates Council Tax Precepts Capital Expenditure from Revenue	3 8) 6 6) 27	113 (447) 2,228 (164) 861	0 (169) 12 (78) (66)	15,422 188 149 (457) 2,155 307	15,278 188 149 (619) 2,255 228	(144) 0 0 (162) 100 (79)
Chief Executive O Of Finance, Policy & Development Finance, Procurement & Parking Aid Kent Services Client Conomic Development & Property Planning O Of Change & Communities IR, Cust Service & Culture Iousing, Health & Environment Facilities & Community Hubs Indicatory Factor Fotal Cost of Services Central Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue	3 8) 6 6) 27	113 (447) 2,228 (164) 861	0 (169) 12 (78) (66)	149 (457) 2,155 307	188 149 (619) 2,255 228	0 (162) 100 (79)
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Of Finance, Policy & Development Finance, Procurement & Parking Aid Kent Services Client Economic Development & Property Planning Olicy & Governance Of Change & Communities IR, Cust Service & Culture Iousing, Health & Environment acilities & Community Hubs 1, origital Services & Communications acancy Factor Otal Cost of Services Let Interest & Investment Income Parish Precepts & Levies Eventral Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue	3 8) 6 6) 27	113 (447) 2,228 (164) 861	0 (169) 12 (78) (66)	149 (457) 2,155 307	149 (619) 2,255 228	0 (162) 100 (79)
finance, Procurement & Parking fid Kent Services Client ficonomic Development & Property fidanning folicy & Governance for Of Change & Communities fir, Cust Service & Culture fidusing, Health & Environment fidusing, Health & Environment fidacilities & Community Hubs fidigital Services & Communications for Cotal Cost of Services funded by: filet Interest & Investment Income first Precepts & Levies ficuncil Tax Precepts for Capital Expenditure from Revenue	8) 66 : 66) 27	(447) 2,228 (164) 861	(169) 12 (78) (66)	(457) 2,155 307	(619) 2,255 228	(162) 100 (79)
Aid Kent Services Client Conomic Development & Property Planning Policy & Governance Of Change & Communities IR, Cust Service & Culture Iousing, Health & Environment Gacilities & Community Hubs Indigital Services & Communications Idea Cost of Services Indigital Cost of Services Indigital Services & Communications Indigital Cost of Services Indigital C	66 : 6) 27	2,228 (164) 861	12 (78) (66)	2,155 307	2,255 228	100 (79)
conomic Development & Property Planning Policy & Governance Policy & Governance Planning Planning Policy & Governance Planning Planning Policy & Communities Planning Plannin	6) 27 33	(164) 861	(78) (66)	307	228	(79)
Planning Pla	27 63	861	(66)		_	,
Policy & Governance 1,4 Policy & Governance 1,4 Policy & Governance 1,5 Policy & Communities 1,5 Policy & Culture 1,5 Policy & Culture 1,7 Policy & Culture 1,7 Policy & Communities 1,7 Policy & Communities 1,7 Policy & Communities 1,7 Policy & Community Hubs 1,7 Pol	33		` '	1,425	1,031	(394)
O Of Change & Communities IR, Cust Service & Culture IR, Cust Service & Culture II, Idousing, Health & Environment Idousing, Health & Environment Idousing, Health & Environment Idousing, Health & Environment Indicate & Community Hubs II, Idousing, Health & Environment III, Idousing, Health & Environment III, Idousing, Health & Investment Income III, Idousi					•	,
IR, Cust Service & Culture 1, Idousing, Health & Environment 3, idealities & Community Hubs 1, Digital Services & Communications 2 decancy Factor 2 decancy Factor 3 decancy Factor 4 decancy Factor 5 decancy Factor 6 decancy Factor 6 decancy Factor 7 decancy Factor 8 decancy Factor 8 decancy Factor 8 decancy Factor 9 decancy Fa	\ 4	1,104	41	1,428	1,404	(24)
Housing, Health & Environment 3,4 Facilities & Community Hubs 1,6 Figital Services & Communications Facancy Factor Fotal Cost of Services 11,7 Funded by: Het Interest & Investment Income Farish Precepts & Levies Fentral Government & Other Grants Funded By: Het Interest & Investment Income Farish Precepts & Levies Fentral Government & Other Grants Funder Gran)4	103	(1)	137	137	0
facilities & Community Hubs 1, digital Services & Communications (acancy Factor (acancy Fac		1,574	(186)	2,380	2,405	25
Digital Services & Communications Placancy Factor Potal Cost of Services 11, Funded by: Bet Interest & Investment Income Parish Precepts & Levies Pentral Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue		3,287	(234)	5,768	5,813	45
racancy Factor rotal Cost of Services 11, runded by: let Interest & Investment Income Parish Precepts & Levies Pentral Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue		982	(101)	1,349	1,505	156
fotal Cost of Services funded by: let Interest & Investment Income Parish Precepts & Levies Central Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue)2	579	(23)	853	782	(71)
Funded by: let Interest & Investment Income Parish Precepts & Levies Central Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue	5)	0	65	(260)	0	260
let Interest & Investment Income Parish Precepts & Levies Pentral Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue	2 10	10,361	(741)	15,422	15,278	(144)
Parish Precepts & Levies Central Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue						
Central Government & Other Grants Business Rates Council Tax Precepts Capital Expenditure from Revenue				(556)	(1,706)	(1,150)
Business Rates Council Tax Precepts Capital Expenditure from Revenue				2,987	2,987	0
Council Tax Precepts Capital Expenditure from Revenue				(2,341)	(2,341)	0
Capital Expenditure from Revenue				(2,375)	(2,375)	0
•				(12,137)	(12,137)	0
Minimum Revenue Provision				2,749	2,749	0
minimum revende i reviolen				324	324	0
ransfer to & From Earmarked Reserves				(3,129)	(3,129)	0
ransfer From Earmarked Reserves (to balance budget)				(944)	0	944
ransfer To & From General Fund				0	350	350
OTAL FUNDING					(15,278)	144