

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

	Forecast to 31/12/22	Actuals to 31/12/23	Variance to 31/12/22 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q3	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
Forecast Outturn Increase funded from Reserves				163	375	212
NET EXPENDITURE ON SERVICES-QTR 2				15,245	15,757	512
Forecast Outturn Increase funded from Reserves				177	(479)	(656)
NET EXPENDITURE ON SERVICES-QTR 3				15,422	15,278	(144)
Comprised of:						
Chief Executive	142	141	(1)	188	188	0
D Of Finance, Policy & Development	113	113	0	149	149	0
Finance, Procurement & Parking	(278)	(447)	(169)	(457)	(619)	(162)
Mid Kent Services Client	2,216	2,228	12	2,155	2,255	100
Economic Development & Property Planning	(86)	(164)	(78)	307	228	(79)
Policy & Governance	927	861	(66)	1,425	1,031	(394)
D Of Change & Communities	1,063	1,104	41	1,428	1,404	(24)
HR, Cust Service & Culture	104	103	(1)	137	137	0
HR, Cust Service & Culture	1,760	1,574	(186)	2,380	2,405	25
Housing, Health & Environment	3,521	3,287	(234)	5,768	5,813	45
Facilities & Community Hubs	1,083	982	(101)	1,349	1,505	156
Digital Services & Communications	602	579	(23)	853	782	(71)
Vacancy Factor	(65)	0	65	(260)	0	260
Total Cost of Services	11,102	10,361	(741)	15,422	15,278	(144)
Funded by:						
Net Interest & Investment Income				(556)	(1,706)	(1,150)
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				2,749	2,749	0
Minimum Revenue Provision				324	324	0
Transfer to & From Earmarked Reserves				(3,129)	(3,129)	0
Transfer From Earmarked Reserves (to balance budget)				(944)	0	944
Transfer To & From General Fund				0	350	350
TOTAL FUNDING				(15,422)	(15,278)	144
(SURPLUS)/DEFICIT				0	0	0