

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	141,710	141,835	125	187,940	187,940	0
Direct Income	0	(576)	(576)	0	0	0
CHIEF EXECUTIVE	141,710	141,259	(451)	187,940	187,940	0
Director Total:	141,710	141,259	(451)	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	113,280	112,572	(708)	149,130	149,130	0
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	113,280	112,572	(708)	149,130	149,130	0
Direct Expenditure	4,549,110	4,527,100	(22,010)	5,758,930	6,069,930	311,000
Direct Income	(4,827,370)	(4,973,576)	(146,206)	(6,215,840)	(6,688,840)	(473,000)
FINANCE, PROCUREMENT & PARKING	(278,260)	(446,477)	(168,217)	(456,910)	(618,910)	(162,000)
Direct Expenditure	24,158,070	24,087,976	(70,094)	34,139,910	34,039,910	(100,000)
Direct Income	(21,941,650)	(21,860,268)	81,382	(31,985,450)	(31,785,450)	200,000
MID KENT CLIENT SERVICES	2,216,420	2,227,707	11,287	2,154,460	2,254,460	100,000
Direct Expenditure	1,101,560	1,002,722	(98,838)	1,714,400	1,645,400	(69,000)
Direct Income	(1,187,885)	(1,167,152)	20,733	(1,405,850)	(1,415,850)	(10,000)
ECONOMIC DEV & PROPERTY	(86,325)	(164,430)	(78,105)	308,550	229,550	(79,000)
Direct Expenditure	2,271,560	2,161,734	(109,826)	3,035,570	2,833,570	(202,000)
Direct Income	(1,344,370)	(1,300,957)	43,413	(1,611,510)	(1,803,510)	(192,000)
PLANNING	927,190	860,777	(66,413)	1,424,060	1,030,060	(394,000)
Direct Expenditure	1,064,370	1,107,278	42,908	1,430,130	1,406,130	(24,000)
Direct Income	(1,680)	(3,536)	(1,856)	(2,250)	(2,250)	0
POLICY & GOVERNANCE	1,062,690	1,103,742	41,052	1,427,880	1,403,880	(24,000)
Director Total:	3,954,995	3,693,891	(261,104)	5,007,170	4,448,170	(559,000)

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	103,740	103,180	(560)	137,470	137,470	0
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	103,740	103,180	(560)	137,470	137,470	0
Direct Expenditure	4,434,020	4,447,602	13,582	6,183,340	6,296,340	113,000
Direct Income	(2,673,570)	(2,873,247)	(199,677)	(3,803,420)	(3,891,420)	(88,000)
HR, CUSTOMER SERVICE & CULTURE	1,760,450	1,574,355	(186,095)	2,379,920	2,404,920	25,000
Direct Expenditure	8,601,850	8,362,865	(238,985)	13,326,190	13,517,190	191,000
Direct Income	(5,080,850)	(5,076,201)	4,649	(7,558,770)	(7,704,770)	(146,000)
HOUSING, HEALTH & ENVIRONMENT	3,521,000	3,286,665	(234,335)	5,767,420	5,812,420	45,000
Direct Expenditure	1,714,470	1,650,323	(64,147)	2,100,560	2,249,560	149,000
Direct Income	(631,370)	(667,999)	(36,629)	(752,120)	(745,120)	7,000
FACILITIES & COMMUNITY HUBS	1,083,100	982,324	(100,776)	1,348,440	1,504,440	156,000
Direct Expenditure	751,980	710,210	(41,770)	1,049,890	979,890	(70,000)
Direct Income	(149,580)	(130,860)	18,720	(196,690)	(197,690)	(1,000)
DIGITAL SERVICES & COMMUNICATIONS	602,400	579,350	(23,050)	853,200	782,200	(71,000)
Director Total:	7,070,690	6,525,872	(544,818)	10,486,450	10,641,450	155,000

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

Grand Total:	11,102,395	10,361,022	(741,373)	15,421,560	15,277,560	(144,000)
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Note: There may be small rounding differences compared to the Core Paper.