

## Net Direct Expenditure on Services

## Appendix B

### Chief Executive

HEAD OF SERVICE	Actual £	Revised Budget £	Variance to Revised Budget £	Forecast Outturn £	Variance to Forecast Outturn £
Direct Expenditure	186,919	187,660	(741)	187,660	(741)
Direct Income	(576)	0	(576)	0	(576)
CHIEF EXECUTIVE	186,343	187,660	(1,317)	187,660	(1,317)
<b>Director Total:</b>	<b>186,343</b>	<b>187,660</b>	<b>(1,317)</b>	<b>187,660</b>	<b>(1,317)</b>

### Finance, Policy & Development

HEAD OF SERVICE	Actual £	Revised Budget £	Variance to Revised Budget £	Forecast Outturn £	Variance to Forecast Outturn £
Direct Expenditure	152,444	148,850	3,594	148,850	3,594
Direct Income	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	152,444	148,850	3,594	148,850	3,594
Direct Expenditure	6,108,645	5,922,730	185,915	6,233,730	(125,085)
Direct Income	(7,027,721)	(6,504,180)	(523,541)	(6,977,180)	(50,541)
FINANCE, PROCUREMENT & PARKING	(919,076)	(581,450)	(337,626)	(743,450)	(175,626)
Direct Expenditure	25,722,592	25,926,390	(203,798)	25,826,390	(103,798)
Direct Income	(23,562,094)	(23,829,210)	267,117	(23,629,210)	67,117
MID KENT CLIENT SERVICES	2,160,499	2,097,180	63,319	2,197,180	(36,681)
Direct Expenditure	1,440,675	1,775,200	(334,525)	1,706,200	(265,525)
Direct Income	(1,482,439)	(1,482,430)	(9)	(1,492,430)	9,991
ECONOMIC DEV & PROPERTY	(41,764)	292,770	(334,534)	213,770	(255,534)
Direct Expenditure	2,863,990	2,814,290	49,700	2,612,290	251,700
Direct Income	(1,844,256)	(1,645,700)	(198,556)	(1,837,700)	(6,556)
PLANNING	1,019,734	1,168,590	(148,856)	774,590	245,144
Direct Expenditure	1,408,604	1,436,130	(27,526)	1,412,130	(3,526)
Direct Income	7,321	(8,250)	15,571	(8,250)	15,571
POLICY & GOVERNANCE	1,415,925	1,427,880	(11,955)	1,403,880	12,045
<b>Director Total:</b>	<b>3,787,762</b>	<b>4,553,820</b>	<b>(766,058)</b>	<b>3,994,820</b>	<b>(207,058)</b>

### Change & Communities

HEAD OF SERVICE	Actual £	Revised Budget £	Variance to Revised Budget £	Forecast Outturn £	Variance to Forecast Outturn £
Direct Expenditure	136,334	137,470	(1,136)	137,470	(1,136)
Direct Income	0	0	0	0	0
D OF CHANGE & COMMUNITIES	136,334	137,470	(1,136)	137,470	(1,136)
Direct Expenditure	6,090,334	6,098,830	(8,496)	6,211,830	(121,496)
Direct Income	(3,853,108)	(3,767,920)	(85,188)	(3,855,920)	2,812
HR, CUSTOMER SERVICE & CULTURE	2,237,226	2,330,910	(93,684)	2,355,910	(118,684)
Direct Expenditure	12,598,403	12,773,940	(175,537)	12,964,940	(366,537)
Direct Income	(7,763,512)	(7,415,450)	(348,062)	(7,561,450)	(202,062)
HOUSING, HEALTH & ENVIRONMENT	4,834,891	5,358,490	(523,599)	5,403,490	(568,599)
Direct Expenditure	2,113,929	1,996,820	117,109	2,145,820	(31,891)
Direct Income	(653,637)	(647,780)	(5,857)	(640,780)	(12,857)
FACILITIES & COMMUNITY HUBS	1,460,291	1,349,040	111,251	1,505,040	(44,749)
Direct Expenditure	918,263	1,049,890	(131,627)	979,890	(61,627)
Direct Income	(155,566)	(196,690)	41,124	(197,690)	42,124
DIGITAL SERVICES & COMMUNICATIONS	762,697	853,200	(90,503)	782,200	(19,503)
<b>Director Total:</b>	<b>9,431,439</b>	<b>10,029,110</b>	<b>(597,671)</b>	<b>10,184,110</b>	<b>(752,671)</b>

### Vacancy Factor

HEAD OF SERVICE	Actual £	Revised Budget £	Variance to Revised Budget £	Forecast Outturn £	Variance to Forecast Outturn £
Direct Expenditure	0	(260,000)	260,000	0	0
Direct Income	0	0	0	0	0
VACANCY FACTOR	0	(260,000)	260,000	0	0
<b>Director Total:</b>	<b>0</b>	<b>(260,000)</b>	<b>260,000</b>	<b>0</b>	<b>0</b>

<b>Grand Total:</b>	<b>13,405,545</b>	<b>14,510,590</b>	<b>(1,105,045)</b>	<b>14,366,590</b>	<b>(961,045)</b>
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Note: There may be small rounding differences compared to the Core Paper.