

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

	Actuals to 31/03/23	Full Year Revised Budget	Full Year Forecast Outturn	Full Year Variance to Revised Budget	Full Year Variance Actual to Forecast Outturn
	£000's	£000's	£000's	Increase/ (Decrease) £000's	Increase/ (Decrease) £000's
NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET		14,950	14,950	0	0
Forecast Outturn Increase funded from Reserves		132	432	300	300
NET EXPENDITURE ON SERVICES-QTR 1		15,082	15,382	300	300
Forecast Outturn Increase funded from Reserves		163	375	212	212
NET EXPENDITURE ON SERVICES-QTR 2		15,245	15,757	512	512
Forecast Outturn Increase funded from Reserves		177	(479)	(656)	(656)
NET EXPENDITURE ON SERVICES-QTR 3		15,422	15,278	(144)	(144)
Forecast Outturn Increase funded from Reserves		(911)	(911)	0	0
NET EXPENDITURE ON SERVICES-QTR 4	13,406	14,511	14,367	(1,105)	(961)
Comprised of:					
Chief Executive	187	188	188	(1)	(1)
D Of Finance, Policy & Development	152	149	149	3	3
Finance, Procurement & Parking	(919)	(581)	(743)	(338)	(176)
Mid Kent Services Client	2,160	2,097	2,197	63	(37)
Economic Development & Property Planning	(41)	293	214	(334)	(255)
Policy & Governance	1,020	1,168	774	(148)	246
D Of Change & Communities	1,416	1,428	1,404	(12)	12
HR, Cust Service & Culture	136	137	137	(1)	(1)
Housing, Health & Environment	2,237	2,331	2,356	(94)	(119)
Facilities & Community Hubs	4,835	5,359	5,404	(524)	(569)
Digital Services & Communications	1,460	1,349	1,505	111	(45)
Vacancy Factor	763	853	782	(90)	(19)
	0	(260)	0	260	0
Total Cost of Services	13,406	14,511	14,367	(1,105)	(961)
Funded by:					
Net Interest & Investment Income	(1,770)	(556)	(1,706)	(1,214)	(64)
Parish Precepts & Levies	2,987	2,987	2,987	0	0
Central Government & Other Grants	(2,577)	(2,361)	(2,361)	(216)	(216)
Business Rates	1,736	(2,615)	(2,615)	4,351	4,351
Business Rates (funding deficit from reserves)	(5,513)	0	0	(5,513)	(5,513)
Council Tax Precepts	(12,137)	(12,137)	(12,137)	0	0
Capital Expenditure from Revenue	72	72	72	0	0
Minimum Revenue Provision	1,079	324	324	755	755
Transfer to & From Earmarked Reserves	2,699	719	719	1,980	1,980
Transfer From Earmarked Reserves (to balance budget)	0	(944)	0	944	0
Transfer To & From General Fund	18	0	350	18	(332)
TOTAL FUNDING	(13,406)	(14,511)	(14,367)	1,105	961
(SURPLUS)/DEFICIT	0	0	0	0	0