

Appendix A - Overall Revenue and Net Expenditure on Services
Financial Year 2023/24

	Forecast to 30/06/23	Actuals to 30/06/23	Variance to 30/06/23 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q1	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				16,796	16,796	0
Forecast Outturn Increase funded from Reserves				42	42	0
NET EXPENDITURE ON SERVICES-QTR 1				16,838	16,838	0
Comprised of:						
Chief Executive	49	51	2	199	199	0
D Of Finance, Policy & Development	42	45	3	158	158	0
Finance, Procurement & Parking	294	(593)	(887)	(734)	(1,651)	(917)
Mid Kent Services Client	887	922	35	2,221	2,221	0
Economic Development & Property Planning	(154)	(186)	(32)	440	388	(52)
Policy & Governance	317	290	(27)	1,241	1,241	0
D Of Change & Communities	528	565	37	1,577	1,607	30
HR, Cust Service & Culture	36	36	0	146	146	0
Housing, Health & Environment	787	579	(208)	2,652	2,496	(156)
Facilities & Community Hubs	338	252	(86)	6,723	6,701	(22)
Digital Services & Communications	500	503	3	1,621	1,672	51
Vacancy Factor	225	202	(23)	934	914	(20)
	(85)	0	85	(340)	(255)	85
Total Cost of Services	3,764	2,666	(1,098)	16,838	15,837	(1,001)
Funded by:						
Net Interest & Investment Income				(1,541)	(2,789)	(1,248)
Parish Precepts & Levies				3,367	3,367	0
Central Government & Other Grants				(2,419)	(2,419)	0
Business Rates				(2,464)	(2,464)	0
Council Tax Precepts				(13,073)	(13,073)	0
Capital Expenditure from Revenue				10,835	10,835	0
Minimum Revenue Provision				277	277	0
Transfer to & From Earmarked Reserves				(10,877)	(9,045)	1,832
Transfer From Earmarked Reserves (to balance budget)				(943)	(526)	417
TOTAL FUNDING				(16,838)	(15,837)	1,001
(SURPLUS)/DEFICIT				0	0	0