

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	49,480	51,361	1,881	199,360	199,360	0
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	49,480	51,361	1,881	199,360	199,360	0
Director Total:	49,480	51,361	1,881	199,360	199,360	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	41,440	45,048	3,608	157,730	157,730	0
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	41,440	45,048	3,608	157,730	157,730	0
Direct Expenditure	1,986,910	1,909,222	(77,688)	6,102,870	6,069,870	(33,000)
Direct Income	(1,777,500)	(2,502,342)	(724,842)	(6,837,160)	(7,721,160)	(884,000)
FINANCE, PROCUREMENT & PARKING	209,410	(593,120)	(802,530)	(734,290)	(1,651,290)	(917,000)
Direct Expenditure	7,143,500	7,170,050	26,550	27,307,820	27,307,820	0
Direct Income	(6,256,660)	(6,247,663)	8,997	(25,087,290)	(25,087,290)	0
MID KENT CLIENT SERVICES	886,840	922,387	35,547	2,220,530	2,220,530	0
Direct Expenditure	429,970	413,733	(16,237)	1,882,760	1,830,760	(52,000)
Direct Income	(583,950)	(600,431)	(16,481)	(1,442,280)	(1,442,280)	0
ECONOMIC DEV & PROPERTY	(153,980)	(186,698)	(32,718)	440,480	388,480	(52,000)
Direct Expenditure	716,400	583,701	(132,699)	2,967,980	2,842,980	(125,000)
Direct Income	(399,500)	(293,683)	105,817	(1,726,490)	(1,601,490)	125,000
PLANNING	316,900	290,018	(26,882)	1,241,490	1,241,490	0
Direct Expenditure	533,760	571,487	37,727	1,584,620	1,614,620	30,000
Direct Income	(5,560)	(6,596)	(1,036)	(7,250)	(7,250)	0
POLICY & GOVERNANCE	528,200	564,891	36,691	1,577,370	1,607,370	30,000
Director Total:	1,828,810	1,042,526	(786,285)	4,903,310	3,964,310	(939,000)

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	36,200	35,954	(246)	145,710	145,710	0
Direct Income	0	0	0	0	0	0
D OF CHANGE & COMMUNITIES	36,200	35,954	(246)	145,710	145,710	0
Direct Expenditure	1,498,260	1,537,345	39,085	6,118,720	5,972,720	(146,000)
Direct Income	(711,740)	(958,826)	(247,086)	(3,466,440)	(3,476,440)	(10,000)
HR, CUSTOMER SERVICE & CULTURE	786,520	578,519	(208,001)	2,652,280	2,496,280	(156,000)
Direct Expenditure	2,457,290	2,350,071	(107,219)	14,514,410	14,412,410	(102,000)
Direct Income	(2,119,520)	(2,098,556)	20,964	(7,791,730)	(7,711,730)	80,000
HOUSING, HEALTH & ENVIRONMENT	337,770	251,515	(86,255)	6,722,680	6,700,680	(22,000)
Direct Expenditure	549,075	576,675	27,600	1,926,730	1,977,730	51,000
Direct Income	(48,740)	(73,337)	(24,597)	(305,520)	(305,520)	0
FACILITIES & COMMUNITY HUBS	500,335	503,338	3,003	1,621,210	1,672,210	51,000
Direct Expenditure	280,900	225,593	(55,307)	1,130,280	1,110,280	(20,000)
Direct Income	(55,690)	(23,020)	32,670	(196,370)	(196,370)	0
DIGITAL SERVICES & COMMUNICATIONS	225,210	202,572	(22,638)	933,910	913,910	(20,000)
Director Total:	1,886,035	1,571,898	(314,137)	12,075,790	11,928,790	(147,000)

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	0	0	0	(340,000)	(255,000)	85,000
Direct Income	0	0	0	0	0	0
VACANCY FACTOR	0	0	0	(340,000)	(255,000)	85,000
Director Total:	0	0	0	(340,000)	(255,000)	85,000

Grand Total:	3,764,325	2,665,785	(1,098,540)	16,838,460	15,837,460	(1,001,000)
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Note: There may be small rounding differences compared to the Core Paper.