

## Appendix A - Overall Revenue and Net Expenditure on Services

### Financial Year 2018/19

	Forecast to 31/12/18	Actuals to 31/12/18	Variance to 31/12/18 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q3	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
<b>NET EXPENDITURE ON SERVICES-ORIGINAL BUDGET</b>				<b>12,780</b>	<b>12,780</b>	<b>0</b>
Forecast Outturn Increase funded from Reserves				<b>904</b>	<b>1,081</b>	<b>177</b>
<b>NET EXPENDITURE ON SERVICES-QTR 1</b>				<b>13,684</b>	<b>13,861</b>	<b>177</b>
Forecast Outturn Increase funded from Reserves				<b>12</b>	<b>-3</b>	<b>(15)</b>
<b>NET EXPENDITURE ON SERVICES-QTR 2</b>				<b>13,696</b>	<b>13,858</b>	<b>162</b>
Forecast Outturn Increase funded from Reserves				<b>222</b>	<b>52</b>	<b>(170)</b>
<b>NET EXPENDITURE ON SERVICES-QTR 3</b>				<b>13,918</b>	<b>13,910</b>	<b>(8)</b>
<b>Comprised of:</b>						
Chief Executive	131	132	1	173	173	0
D Of Finance, Policy & Development	117	106	(11)	157	147	(10)
Finance & Procurement	(1,026)	(993)	33	(1,360)	(1,270)	90
Mid Kent Services Client	2,848	2,853	5	1,681	1,681	0
Economic Development & Property	157	91	(66)	1,602	1,389	(213)
Planning	701	660	(41)	1,013	956	(57)
Policy & Governance	1,002	1,001	(1)	1,357	1,357	0
D Of Change & Communities	97	96	(1)	128	128	0
HR, Cust Service & Culture	1,405	1,383	(22)	1,811	1,917	106
Housing, Health & Environment	3,619	3,502	(117)	5,608	5,664	56
Facilities & Community Hubs	788	742	(46)	1,168	1,125	(43)
Digital Services & Communications	501	453	(48)	740	683	(57)
Vacancy Factor	0	0	0	(160)	(40)	120
<b>TOTAL</b>	<b>10,340</b>	<b>10,026</b>	<b>(314)</b>	<b>13,918</b>	<b>13,910</b>	<b>(8)</b>
<b>Funded by:</b>						
Net Interest & Investment Income				(850)	(850)	0
Parish Precepts & Levies				2,409	2,409	0
NNDR, RSG and Central Grants				(4,370)	(4,370)	0
Council Tax Precepts				(10,331)	(10,331)	0
Capital Expenditure from Revenue				4,086	4,086	0
Minimum Revenue Provision				160	160	0
Non Govt Grants				(230)	(230)	0
Transfer to & From Earmarked Reserves				(4,792)	(4,792)	0
Transfer to & From General Fund				0	8	8
<b>TOTAL FUNDING</b>				<b>(13,918)</b>	<b>(13,910)</b>	<b>8</b>