

## Net Direct Expenditure on Services

## Appendix B

### Chief Executive

HEAD OF SERVICE	Actual £	Budget £	Variance £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	132,135	130,920	1,215	173,220	(41,085)	173,220
Direct Income	0	0	0	0	0	0
CHIEF EXECUTIVE	132,135	130,920	1,215	173,220	(41,085)	173,220
<b>Director Total:</b>	<b>132,135</b>	<b>130,920</b>	<b>1,215</b>	<b>173,220</b>	<b>(41,085)</b>	<b>173,220</b>

### Finance, Policy & Development

HEAD OF SERVICE	Actual £	Budget YTD £	Variance YTD £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	106,231	117,370	(11,139)	156,450	(50,219)	146,450
Direct Income	0	0	0	0	0	0
D OF FINANCE, POLICY & DEVELOP	106,231	117,370	(11,139)	156,450	(50,219)	146,450
Direct Expenditure	4,195,625	4,316,925	(121,300)	5,585,490	(1,389,865)	5,565,490
Direct Income	(5,188,807)	(5,343,188)	154,382	(7,105,390)	1,916,584	(6,875,390)
FINANCE & PROCUREMENT	(993,182)	(1,026,263)	33,081	(1,519,900)	526,718	(1,309,900)
Direct Expenditure	26,619,149	26,612,945	6,204	32,936,130	(6,316,981)	32,975,130
Direct Income	(23,766,156)	(23,764,425)	(1,731)	(31,255,260)	7,489,104	(31,294,260)
MID KENT CLIENT SERVICES	2,852,993	2,848,520	4,473	1,680,870	1,172,123	1,680,870
Direct Expenditure	1,244,651	1,299,040	(54,389)	2,954,720	(1,710,069)	2,759,720
Direct Income	(1,153,835)	(1,142,033)	(11,802)	(1,353,370)	199,535	(1,371,370)
ECONOMIC DEV & PROPERTY	90,816	157,007	(66,191)	1,601,350	(1,510,534)	1,388,350
Direct Expenditure	1,666,924	1,725,440	(58,516)	2,377,950	(711,026)	2,320,950
Direct Income	(1,007,310)	(1,023,870)	16,560	(1,365,160)	357,850	(1,365,160)
PLANNING	659,614	701,570	(41,956)	1,012,790	(353,176)	955,790
Direct Expenditure	1,117,097	1,113,790	3,307	1,474,360	(357,263)	1,474,360
Direct Income	(115,747)	(111,960)	(3,787)	(117,210)	1,463	(117,210)
POLICY & GOVERNANCE	1,001,351	1,001,830	(479)	1,357,150	(355,799)	1,357,150
<b>Director Total:</b>	<b>3,717,824</b>	<b>3,800,034</b>	<b>(82,210)</b>	<b>4,288,710</b>	<b>(570,886)</b>	<b>4,218,710</b>

### Change & Communities

HEAD OF SERVICE	Actual £	Budget £	Variance £	Full Year Budget £	Variance Actuals - Full Yr Bud £	Full Year Budget Projection £
Direct Expenditure	95,944	96,650	(706)	127,890	(31,946)	127,890
Direct Income	(117)	0	(117)	0	(117)	0
D OF CHANGE & COMMUNITIES	95,827	96,650	(823)	127,890	(32,063)	127,890
Direct Expenditure	3,674,547	3,757,430	(82,884)	4,995,960	(1,321,414)	5,071,960
Direct Income	(2,291,425)	(2,352,750)	61,325	(3,184,600)	893,175	(3,154,600)
HR, CUSTOMER SERVICE & CULTURE	1,383,121	1,404,680	(21,559)	1,811,360	(428,239)	1,917,360
Direct Expenditure	6,926,927	7,032,138	(105,211)	10,799,510	(3,872,583)	10,856,510
Direct Income	(3,425,432)	(3,412,820)	(12,612)	(5,191,330)	1,765,898	(5,192,330)
HOUSING, HEALTH & ENVIRONMENT	3,501,495	3,619,318	(117,823)	5,608,180	(2,106,685)	5,664,180
Direct Expenditure	1,037,880	1,071,270	(33,390)	1,534,330	(496,450)	1,501,330
Direct Income	(295,645)	(283,610)	(12,035)	(366,000)	70,355	(376,000)
FACILITIES & COMMUNITY HUBS	742,236	787,660	(45,424)	1,168,330	(426,094)	1,125,330
Direct Expenditure	727,758	739,582	(11,824)	1,027,500	(299,742)	1,012,500
Direct Income	(274,358)	(238,870)	(35,488)	(287,180)	12,822	(329,180)
DIGITAL SERVICES & COMMUNICATIONS	453,400	500,712	(47,312)	740,320	(286,920)	683,320
<b>Director Total:</b>	<b>6,176,078</b>	<b>6,409,020</b>	<b>(232,942)</b>	<b>9,456,080</b>	<b>(3,280,002)</b>	<b>9,518,080</b>
<b>Grand Total:</b>	<b>10,026,037</b>	<b>10,339,974</b>	<b>(313,936)</b>	<b>13,918,010</b>	<b>(3,891,973)</b>	<b>13,910,010</b>

Note: There may be small rounding differences compared to the Core Paper.