

Appendix A - Overall Revenue and Net Expenditure on Services
Financial Year 2019/20

	Actual to 31/03/20	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		12,501	12,501	0	0
Forecast Outturn Increase funded from Reserves		988	1,048	60	60
NET EXPENDITURE ON SERVICES-QTR 1		13,489	13,549	60	60
Forecast Outturn Increase funded from Reserves		141	179	38	38
NET EXPENDITURE ON SERVICES-QTR 2		13,630	13,728	98	98
Forecast Outturn Increase funded from Reserves		5,264	5,191	(73)	(73)
NET EXPENDITURE ON SERVICES-QTR 3		18,894	18,919	25	25
Forecast Outturn Increase/(Decrease) funded from/(to) Reserves		(210)	(210)	0	0
NET EXPENDITURE ON SERVICES-QTR 4		18,684	18,709	25	25
Comprised of:					
Chief Executive	171	173	173	(2)	(2)
D Of Finance, Policy & Development	144	146	146	(2)	(2)
Finance & Procurement	(1,193)	(1,268)	(1,228)	75	35
Mid Kent Services Client	1,808	1,765	1,765	43	43
Economic Development & Property	1,503	1,629	1,504	(126)	(1)
Planning	787	917	712	(130)	75
Policy & Governance	1,243	1,265	1,265	(22)	(22)
D Of Change & Communities	126	127	127	(1)	(1)
HR, Cust Service & Culture	1,626	1,628	1,643	(2)	(17)
Housing, Health & Environment	6,166	6,089	6,257	77	(91)
Facilities & Community Hubs	1,170	1,201	1,201	(31)	(31)
Digital Services & Communications	680	750	702	(70)	(22)
Calverley Square Reversal of 2018/19 Capital	4,442	4,442	4,442	0	0
Vacancy Factor	0	(180)	0	180	0
TOTAL	18,673	18,684	18,709	(11)	(36)
Funded by:					
Net Interest & Investment Income	(908)	(882)	(882)	(26)	(26)
Parish Precepts & Levies	2,533	2,533	2,533	0	0
NNDR and Central Grants	(5,720)	(4,891)	(4,891)	(829)	(829)
Council Tax Precepts	(10,703)	(10,702)	(10,702)	(1)	(1)
Unusable Pension Reserve	0	0	0	0	0
Capital Expenditure from Revenue	473	473	473	0	0
Minimum Revenue Provision	223	223	223	0	0
Non Govt Grants	(244)	(225)	(225)	(19)	(19)
Transfer to & From Earmarked Reserves	(3,417)	(3,461)	(3,461)	44	44
Transfer to & From General Fund	(910)	(1,752)	(1,777)	842	867
TOTAL FUNDING	(18,673)	(18,684)	(18,709)	11	36
(SURPLUS)/DEFICIT	0	0	0	0	0