

**GENERAL FUND
SUMMARY**

Appendix 1

2018/19		2019/20	2020/21
Actual		Original Budget	Original Budget
£		(Based on outturn prices)	
		£	£
	SUMMARY OF NET EXPENDITURE		
	Service Heads		
889,982	Director of Corporate Services	354,240	236,790
785,105	Leadership Support	700,370	589,150
5,143,999	Governance, Law & Service Delivery	5,983,150	6,410,390
792,360	Human Resources	597,040	656,840
6,677,653	Finance, Strategy & Support Services	7,578,480	7,810,230
641,440	Strategic Development	925,840	818,300
464,806	Economic Development	596,480	544,060
382,341	Planning	513,400	504,060
2,369,799	Environment & Corporate Assets	2,544,140	1,433,590
(1,761,705)	Recharges	(1,980,500)	(1,900,500)
-	Vacancy Target & Savings Target not included in service heads	(340,000)	(24,000)
16,385,779	TOTAL HEAD OF SERVICE NET EXPENDITURE	17,472,640	17,078,910
452,770	Internal Drainage Board Levies	461,830	471,067
379,698	Interest Payable and Similar Charges	431,000	486,000
(1,769,935)	Interest and Investment Income	(848,000)	(793,200)
-	Council Tax Freeze Grant	-	-
(1,361,665)	New Homes Bonus Grant	(1,542,740)	(1,195,675)
(1,719,508)	Other non-service related Government Grants	(1,815,160)	(1,815,608)
2,283,454	Town and Parish Council Precepts	2,313,103	2,359,365
14,650,592	TOTAL GENERAL FUND OPERATING NET EXP	16,472,673	16,590,859
3,155,028	Net Transfers to/(from) Earmarked Reserves	2,110,247	(2,488,080)
-	Contribution from General Reserve	(3,000,000)	-
373,372	Minimum Revenue Provision	373,370	874,000
756,839	Capital Expenditure funded from Revenue	138,000	1,909,000
18,935,832	TOTAL TO BE MET FROM REVENUE SUPPORT GRANT AND LOCAL TAXPAYERS	16,094,290	16,885,779
(293,286)	Transfer to/(from) the Collection Fund	-	-
(7,469,989)	Business Rates Income	(3,495,940)	(3,576,117)
11,172,556	TOTAL TO BE MET FROM DEMAND ON THE COLLECTION FUND & GENERAL RESERVE	12,598,350	13,309,662
(12,183,131)	Council Tax-Demand on Collection Fund	(12,598,350)	(12,953,256)
(1,010,575)	(SURPLUS)/DEFICIT FOR YEAR	-	356,406

Tim Madden
Director of Customer, Support & Specialist Services Summary

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
559,426	GL60 Transformation Project	0	0	0
330,556	GM37 Communications	354,240	236,790	-117,450
889,982	Administration Total	354,240	236,790	-117,450

Tim Madden
Director of Customer, Support & Specialist Services Detail

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GL60 Transformation Project			
197	1 Employees	0	0	0
465,384	2 Premises-Related Expenditure	0	0	0
-5	3 Transport-Related Expenditure	0	0	0
93,850	4 Supplies & Services	0	0	0
559,426	Net Expenditure	0	0	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GM37 Communications			
278,451	1 Employees	274,370	204,850	-69,520
699	2 Transport-Related Expenditure	200	200	0
56,851	3 Supplies & Services	82,900	34,850	-48,050
7,050	4 Third Party Payments	7,260	7,380	120
343,051	Gross Expenditure	364,730	247,280	-117,450
-12,495	5 Other Income	-10,490	-10,490	0
330,556	Net Expenditure	354,240	236,790	-117,450

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	21,050
1 Restructure of Establishment (GL45)	-92,850
3 MTFS adjustment	-40,000
3 Permanent virement (FD15)	-10,000

**Trudi Simpson
Leadership Support Summary**

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
23,549	GB00 Corporate Centre	0	0	0
155,204	GL05 Corporate Director - Place & Commercial	133,020	144,640	11,620
154,407	GM00 Corporate Director - Customer, Support & Specialist Services	134,150	148,450	14,300
171,894	GM01 Corporate Director - Strategy	147,220	182,930	35,710
121,384	GM03 Chief Housing Advisor	106,230	0	-106,230
158,667	GM38 Leadership and PA Support	179,750	113,130	-66,620
785,105	Administration Total	700,370	589,150	-111,220

**Trudi Simpson
Leadership Support Detail**

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	GB00 Corporate Centre			
20,766	1 Employees	0	0	0
191	2 Transport-Related Expenditure	0	0	0
1,422	3 Supplies & Services	0	0	0
1,170	4 Third Party Payments	0	0	0
23,549	Net Expenditure	0	0	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GL05 Corporate Director - Place & Commercial			
152,282	1 Employees	129,470	143,190	13,720
2,134	2 Transport-Related Expenditure	350	500	150
2,805	3 Supplies & Services	8,200	2,950	-5,250
157,221	Gross Expenditure	138,020	146,640	8,620
-2,017	4 Other Income	-5,000	-2,000	3,000
155,204	Net Expenditure	133,020	144,640	11,620

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	1 Employee Costs including Increments and Pension	14,590
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	GM00 Corporate Director - Customer, Support & Specialist Services			
150,146	1 Employees	129,450	143,490	14,040
130	2 Transport-Related Expenditure	300	50	-250
2,961	3 Supplies & Services	3,190	3,680	490
1,170	4 Third Party Payments	1,210	1,230	20
154,407	Net Expenditure	134,150	148,450	14,300

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	1 Employee Costs including Increments and Pension	14,590
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GM01	Corporate Director - Strategy			
165,368	1 Employees	142,090	178,010	35,920
636	2 Transport-Related Expenditure	250	300	50
4,846	3 Supplies & Services	3,670	3,890	220
1,170	4 Third Party Payments	1,210	1,230	20
<u>172,021</u>	Gross Expenditure	<u>147,220</u>	<u>183,430</u>	<u>36,210</u>
-126	5 Other Income	0	-500	-500
<u>171,894</u>	Net Expenditure	<u>147,220</u>	<u>182,930</u>	<u>35,710</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	36,630
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GM03	Chief Housing Advisor			
117,227	1 Employees	102,910	0	-102,910
372	2 Transport-Related Expenditure	0	0	0
2,615	3 Supplies & Services	2,110	0	-2,110
1,170	4 Third Party Payments	1,210	0	-1,210
<u>121,384</u>	Net Expenditure	<u>106,230</u>	<u>0</u>	<u>-106,230</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1-4 Restructure of Establishment	-106,230
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GM38	Leadership and PA Support			
146,333	1 Employees	168,890	100,170	-68,720
101	2 Transport-Related Expenditure	1,000	500	-500
6,013	3 Supplies & Services	4,900	6,080	1,180
7,050	4 Third Party Payments	7,260	7,380	120
<u>159,498</u>	Gross Expenditure	<u>182,050</u>	<u>114,130</u>	<u>-67,920</u>
-831	5 Other Income	-2,300	-1,000	1,300
<u>158,667</u>	Net Expenditure	<u>179,750</u>	<u>113,130</u>	<u>-66,620</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Restructure of Establishment (GM12)	-40,670
1 Approved Budget Strategy Savings	-26,900

Amandeep Khroud
Governance, Law & Regulatory Services Summary

2018/19	<u>Service</u>	2019/20	2020/21	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
£		£	£	£
-153,186 BE57	Licensing	-143,880	-144,420	-540
-2,545 BE58	Caravan Sites	-3,000	-3,060	-60
219,505 BG50	Food Safety, Health and Safety etc	262,060	228,680	-33,380
23,509 BG51	Pollution Reduction	59,390	59,370	-20
6 BG52	Pest Control	5,000	10,000	5,000
2,825 BG53	Unauthorised Encampments	10,000	18,000	8,000
1,017,330 CE10	Household and Trade Waste	1,025,680	1,201,740	176,060
-54,796 CE11	Recycling and Waste	-5,090	144,850	149,940
64,628 CE31	Hythe Swimming Pool	14,670	13,380	-1,290
10,567 CE51	Dog Control	8,580	6,980	-1,600
3,445 CE54	Litter & Fouling Enforcement	6,050	5,500	-550
-105,631 CE58	Hackney Carriage Licensing	-89,130	-90,700	-1,570
1,023,206 CE60	Cleansing	1,051,860	1,176,170	124,310
-16,885 DA12	Street Naming & Numbering	-14,000	-15,820	-1,820
712,694 EA01	Leas Cliff Hall	733,100	754,200	21,100
386,144 FE05	Members Allowances & Expenses	397,570	396,910	-660
20,414 FE15	Democratic Representation-Misc Expenditure	20,270	20,270	0
10,339 FE20	Civic Ceremonials	15,050	15,040	-10
-116,575 FE70	Democratic Representation-Recharges	-133,000	-120,000	13,000
66,990 FH03	Registration of Electors	80,270	80,270	0
28,837 FH04	Conducting Elections	188,000	48,000	-140,000
-10,704 HE10	Housing Standards	-550	-560	-10
5,000 HH11	Housing Strategy	3,500	3,500	0
-21,280 HH21	Homelessness	47,150	47,150	0
0 HH25	FHDC Temporary Accommodation	0	50,000	50,000
-557,242 HH40	Renovation Grants	0	0	0
44,550 HH42	Care and Repair Scheme	44,550	44,550	0
35,435 HH48	Other Housing Improvement Services	100,000	100,000	0
0 HX02	Rent Deposits (Supp People-KCC)	1,000	1,000	0
2,636,582	Service Total	3,685,100	4,051,000	365,900

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
141,475	GA03 Client Side Unit	141,110	83,090	-58,020
106,061	GA10 Procurement	89,200	93,990	4,790
411	GA11 Centralised Equipment	2,000	2,000	0
4,673	GA24 Corporate Consumables - Floors 1 & 2	3,500	3,500	0
333,853	GH58 Housing Options	331,780	339,720	7,940
48,544	GH61 Social Lettings Agency	41,380	44,760	3,380
139,691	GH62 Housing Strategy & Support	128,680	131,440	2,760
258,393	GL00 Legal Services	257,760	272,340	14,580
	Asst Dir - Governance, Law & Regulatory			
117,203	GL41 Services	99,320	124,800	25,480
129,207	GL51 Electoral Services	104,700	111,160	6,460
132,804	GL52 Committee Services	119,510	125,460	5,950
119,898	GL53 FOI & Info Governance Team	109,530	87,820	-21,710
0	GM14 Waste Contract	20,000	0	-20,000
247,625	GM29 Private Sector Housing	178,060	181,820	3,760
230,086	GM34 Waste Contract Management	205,750	209,210	3,460
305,470	GM36 Env Protection & Licensing	303,100	310,380	7,280
150,523	GM44 Licensing	115,980	191,210	75,230
2,465,916	Administration Total	2,251,360	2,312,700	61,340

Holding

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
41,500	GX02 Civic Centre - Cleaning Contract	46,690	46,690	0
41,500	Holding Total	46,690	46,690	0

Amandeep Khroud Governance, Law & Regulatory Services Detail

Service

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	BE57 Licensing			
5,513	1 Employees	0	0	0
4,920	2 Premises-Related Expenditure	6,800	6,800	0
187	3 Transport-Related Expenditure	0	0	0
1,945	4 Supplies & Services	1,600	1,600	0
2,233	5 Third Party Payments	2,000	2,000	0
14,798	Gross Expenditure	10,400	10,400	0
-167,984	6 Other Income	-154,280	-154,820	-540
-153,186	Net Expenditure	-143,880	-144,420	-540

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

BE58	Caravan Sites			
-2,545	1 Other Income	-3,000	-3,060	-60
<u>-2,545</u>	Net Expenditure	<u>-3,000</u>	<u>-3,060</u>	<u>-60</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

BG50	Food Safety, Health and Safety etc			
203,570	1 Employees	245,180	213,400	-31,780
5,736	2 Transport-Related Expenditure	6,750	5,700	-1,050
5,684	3 Supplies & Services	5,470	4,820	-650
7,050	4 Third Party Payments	7,260	7,380	120
<u>222,040</u>	Gross Expenditure	<u>264,660</u>	<u>231,300</u>	<u>-33,360</u>
-2,535	5 Other Income	-2,600	-2,620	-20
<u>219,505</u>	Net Expenditure	<u>262,060</u>	<u>228,680</u>	<u>-33,380</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Restructure of Establishment and realignment of budgets (GM44)	-41,876
1 Employee Costs including Increments and Pension	10,096

BG51	Pollution Reduction			
35,737	1 Supplies & Services	68,390	68,390	0
<u>35,737</u>	Gross Expenditure	<u>68,390</u>	<u>68,390</u>	<u>0</u>
-12,228	2 Other Income	-9,000	-9,020	-20
<u>23,509</u>	Net Expenditure	<u>59,390</u>	<u>59,370</u>	<u>-20</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

BG52	Pest Control			
0	1 Premises-Related Expenditure	5,000	10,000	5,000
<u>6</u>	Net Expenditure	<u>5,000</u>	<u>10,000</u>	<u>5,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	5,000
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BG53	Unauthorised Encampments			
2,825	1 Supplies & Services	10,000	18,000	8,000
<u>2,825</u>	Net Expenditure	<u>10,000</u>	<u>18,000</u>	<u>8,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	8,000
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2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	CE10 Household and Trade Waste			
209,707	1 Premises-Related Expenditure	0	0	0
87,456	2 Supplies & Services	83,000	133,560	50,560
1,062,000	3 Third Party Payments	1,078,540	1,206,760	128,220
<u>1,359,164</u>	Gross Expenditure	<u>1,161,540</u>	<u>1,340,320</u>	<u>178,780</u>
-341,833	4 Other Income	-135,860	-138,580	-2,720
<u>1,017,330</u>	Net Expenditure	<u>1,025,680</u>	<u>1,201,740</u>	<u>176,060</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 Approved Budget Strategy Growth	50,000
3 Change in outsourced contract recharges	128,000

	CE11 Recycling and Waste			
23,343	1 Supplies & Services	23,120	23,120	0
<u>1,339,702</u>	2 Third Party Payments	<u>1,360,570</u>	<u>1,522,320</u>	<u>161,750</u>
<u>1,363,045</u>	Gross Expenditure	<u>1,383,690</u>	<u>1,545,440</u>	<u>161,750</u>
-1,417,841	3 Other Income	-1,388,780	-1,400,590	-11,810
<u>-54,796</u>	Net Expenditure	<u>-5,090</u>	<u>144,850</u>	<u>149,940</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 Change in outsourced contract recharges	161,750
3 Approved Fees & Charges	-11,810

	CE31 Hythe Swimming Pool			
292,353	1 Employees	240,630	243,000	2,370
33,860	2 Supplies & Services	40,640	40,160	-480
<u>32,350</u>	3 Third Party Payments	<u>32,420</u>	<u>32,460</u>	<u>40</u>
<u>358,563</u>	Gross Expenditure	<u>313,690</u>	<u>315,620</u>	<u>1,930</u>
-293,934	4 Other Income	-299,020	-302,240	-3,220
<u>64,628</u>	Net Expenditure	<u>14,670</u>	<u>13,380</u>	<u>-1,290</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	CE51 Dog Control			
3,166	1 Transport-Related Expenditure	1,820	1,820	0
9,213	2 Supplies & Services	11,560	10,060	-1,500
<u>12,378</u>	Gross Expenditure	<u>13,380</u>	<u>11,880</u>	<u>-1,500</u>
-1,811	3 Other Income	-4,800	-4,900	-100
<u>10,567</u>	Net Expenditure	<u>8,580</u>	<u>6,980</u>	<u>-1,600</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	CE54 Litter & Fouling Enforcement			
0	1 Employees	550	0	-550
<u>7,925</u>	2 Supplies & Services	<u>7,500</u>	<u>7,500</u>	<u>0</u>
<u>7,925</u>	Gross Expenditure	<u>8,050</u>	<u>7,500</u>	<u>-550</u>
-4,480	Other Income	-2,000	-2,000	0
<u>3,445</u>	Net Expenditure	<u>6,050</u>	<u>5,500</u>	<u>-550</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CE58	Hackney Carriage Licensing			
15,181	1 Supplies & Services	21,870	21,870	0
<u>15,181</u>	Gross Expenditure	<u>21,870</u>	<u>21,870</u>	<u>0</u>
-120,812	2 Other Income	-111,000	-112,570	-1,570
<u>-105,631</u>	Net Expenditure	<u>-89,130</u>	<u>-90,700</u>	<u>-1,570</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CE60	Cleansing			
8,035	1 Supplies & Services	17,000	17,000	0
1,029,690	2 Third Party Payments	1,045,710	1,170,020	124,310
<u>1,037,725</u>	Gross Expenditure	<u>1,062,710</u>	<u>1,187,020</u>	<u>124,310</u>
-14,519	3 Other Income	-10,850	-10,850	0
<u>1,023,206</u>	Net Expenditure	<u>1,051,860</u>	<u>1,176,170</u>	<u>124,310</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 Change in outsourced contract recharges	124,310
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DA12	Street Naming & Numbering			
-16,885	1 Other Income	-14,000	-15,820	-1,820
<u>-16,885</u>	Net Expenditure	<u>-14,000</u>	<u>-15,820</u>	<u>-1,820</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

EA01	Leas Cliff Hall			
712,694	1 Third Party Payments	733,100	754,200	21,100
<u>712,694</u>	Net Expenditure	<u>733,100</u>	<u>754,200</u>	<u>21,100</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Contract Inflation	21,100
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FE05	Members Allowances & Expenses			
2,785	1 Employees	16,750	16,750	0
10,873	2 Transport-Related Expenditure	8,000	7,000	-1,000
347,776	3 Supplies & Services	347,420	347,340	-80
24,710	4 Third Party Payments	25,400	25,820	420
<u>386,144</u>	Net Expenditure	<u>397,570</u>	<u>396,910</u>	<u>-660</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

FE15	Democratic Representation-Misc Expenditure			
20,414	1 Supplies & Services	20,270	20,270	0
<u>20,414</u>	Net Expenditure	<u>20,270</u>	<u>20,270</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

FE20	Civic Ceremonials			
3,676	1 Employees	5,000	5,000	0
2,281	2 Transport-Related Expenditure	3,130	3,130	0
4,876	3 Supplies & Services	6,920	6,910	-10
<u>10,833</u>	Gross Expenditure	<u>15,050</u>	<u>15,040</u>	<u>-10</u>
-494	4 Other Income	0	0	0
<u>10,339</u>	Net Expenditure	<u>15,050</u>	<u>15,040</u>	<u>-10</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

FE70	Democratic Representation-Recharges			
-116,575	1 Other Income	-133,000	-120,000	13,000
<u>-116,575</u>	Net Expenditure	<u>-133,000</u>	<u>-120,000</u>	<u>13,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Budget Adjustment				13,000
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FH03	Registration of Electors			
62,292	1 Employees	53,000	53,000	0
21,325	2 Supplies & Services	28,770	28,770	0
<u>83,617</u>	Gross Expenditure	<u>81,770</u>	<u>81,770</u>	<u>0</u>
-16,627	3 Other Income	-1,500	-1,500	0
<u>66,990</u>	Net Expenditure	<u>80,270</u>	<u>80,270</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

FH04	Conducting Elections			
28,837	1 Supplies & Services	188,000	48,000	-140,000
<u>28,837</u>	Net Expenditure	<u>188,000</u>	<u>48,000</u>	<u>-140,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 MTFS adjustment				-140,000
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HE10	Housing Standards			
600	1 Supplies & Services	1,000	1,000	0
<u>600</u>	Gross Expenditure	<u>1,000</u>	<u>1,000</u>	<u>0</u>
-11,304	2 Other Income	-1,550	-1,560	-10
<u>-10,704</u>	Net Expenditure	<u>-550</u>	<u>-560</u>	<u>-10</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

HH11	Housing Strategy			
0	1 Premises-Related Expenditure	1,000	1,000	0
5,000	2 Supplies & Services	2,500	2,500	0
<u>5,000</u>	Net Expenditure	<u>3,500</u>	<u>3,500</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

HH21	Homelessness			
2,386	1 Employees	0	0	0
901	2 Transport-Related Expenditure	300	300	0
368,844	3 Supplies & Services	445,330	445,330	0
48,629	4 Third Party Payments	42,400	42,400	0
<u>420,760</u>	Gross Expenditure	<u>488,030</u>	<u>488,030</u>	<u>0</u>
-442,040	5 Other Income	-440,880	-440,880	0
<u>-21,280</u>	Net Expenditure	<u>47,150</u>	<u>47,150</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

HH25	FHDC Temporary Accommodation			
0	1 Supplies & Services	0	50,000	50,000
<u>0</u>	Net Expenditure	<u>0</u>	<u>50,000</u>	<u>50,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Growth previously agreed by Cabinet	50,000
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HH40	Renovation Grants			
672,385	1 Supplies & Services	1,000,000	1,000,000	0
<u>672,385</u>	Gross Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
-1,229,627	2 Other Income	-1,000,000	-1,000,000	0
<u>-557,242</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

HH42	Care and Repair Scheme			
44,550	1 Supplies & Services	44,550	44,550	0
<u>44,550</u>	Net Expenditure	<u>44,550</u>	<u>44,550</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

HH48	Other Housing Improvement Services			
60,834	1 Supplies & Services	100,000	100,000	0
<u>60,834</u>	Gross Expenditure	<u>100,000</u>	<u>100,000</u>	<u>0</u>
-25,399	2 Other Income	0	0	0
<u>35,435</u>	Net Expenditure	<u>100,000</u>	<u>100,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

HX02	Rent Deposits (Supp People-KCC)			
0	1 Supplies & Services	1,700	1,700	0
<u>0</u>	Gross Expenditure	<u>1,700</u>	<u>1,700</u>	<u>0</u>
0	2 Other Income	-700	-700	0
<u>0</u>	Net Expenditure	<u>1,000</u>	<u>1,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GA03 Client Side Unit			
135,996	1 Employees	132,910	76,060	-56,850
599	2 Transport-Related Expenditure	610	610	0
2,547	3 Supplies & Services	5,170	3,960	-1,210
2,350	4 Third Party Payments	2,420	2,460	40
<u>141,492</u>	Gross Expenditure	<u>141,110</u>	<u>83,090</u>	<u>-58,020</u>
-17	5 Other Income	0	0	0
<u>141,475</u>	Net Expenditure	<u>141,110</u>	<u>83,090</u>	<u>-58,020</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Restructure of Establishment (GA07)	-56,847
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	GA10 Procurement			
113,418	1 Employees	96,430	101,830	5,400
102	2 Transport-Related Expenditure	100	150	50
4,227	3 Supplies & Services	4,290	3,590	-700
2,350	4 Third Party Payments	2,420	2,460	40
<u>120,097</u>	Gross Expenditure	<u>103,240</u>	<u>108,030</u>	<u>4,790</u>
-14,036	5 Other Income	-14,040	-14,040	0
<u>106,061</u>	Net Expenditure	<u>89,200</u>	<u>93,990</u>	<u>4,790</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	5,400
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	GA11 Centralised Equipment			
411	1 Supplies & Services	2,000	2,000	0
<u>411</u>	Net Expenditure	<u>2,000</u>	<u>2,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GA24 Corporate Consumables - Floors 1 & 2			
4,673	1 Supplies & Services	3,500	3,500	0
<u>4,673</u>	Net Expenditure	<u>3,500</u>	<u>3,500</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GH58 Housing Options			
490,833	1 Employees	417,680	521,510	103,830
12,809	2 Transport-Related Expenditure	9,020	10,020	1,000
11,520	3 Supplies & Services	10,040	9,210	-830
10,590	4 Third Party Payments	10,890	11,070	180
<u>525,752</u>	Gross Expenditure	<u>447,630</u>	<u>551,810</u>	<u>104,180</u>
-191,899	5 Other Income	-115,850	-212,090	-96,240
<u>333,853</u>	Net Expenditure	<u>331,780</u>	<u>339,720</u>	<u>7,940</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 3 x Housing Advice & Prevention posts	96,240
1 Employee Costs including Increments and Pension	7,588
5 Flexible Homelessness Support Grant income	-96,240

GH61	Social Lettings Agency			
42,965	1 Employees	36,370	39,490	3,120
3,650	2 Transport-Related Expenditure	3,000	3,200	200
759	3 Supplies & Services	800	840	40
1,170	4 Third Party Payments	1,210	1,230	20
<u>48,544</u>	Net Expenditure	<u>41,380</u>	<u>44,760</u>	<u>3,380</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GH62	Housing Strategy & Support			
130,416	1 Employees	114,270	118,080	3,810
1,598	2 Transport-Related Expenditure	3,680	2,680	-1,000
6,523	3 Supplies & Services	7,100	6,990	-110
3,530	4 Third Party Payments	3,630	3,690	60
<u>142,067</u>	Gross Expenditure	<u>128,680</u>	<u>131,440</u>	<u>2,760</u>
-2,376	5 Other Income	0	0	0
<u>139,691</u>	Net Expenditure	<u>128,680</u>	<u>131,440</u>	<u>2,760</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GL00	Legal Services			
264,227	1 Employees	241,700	256,240	14,540
1,820	2 Transport-Related Expenditure	1,600	2,000	400
27,358	3 Supplies & Services	51,550	51,000	-550
9,410	4 Third Party Payments	5,810	5,900	90
<u>302,815</u>	Gross Expenditure	<u>300,660</u>	<u>315,140</u>	<u>14,480</u>
-44,422	5 Other Income	-42,900	-42,800	100
<u>258,393</u>	Net Expenditure	<u>257,760</u>	<u>272,340</u>	<u>14,580</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	14,544
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GL41	Asst Dir - Governance, Law & Regulatory Services			
113,960	1 Employees	95,690	120,920	25,230
127	2 Transport-Related Expenditure	500	500	0
1,947	3 Supplies & Services	1,920	2,150	230
1,170	4 Third Party Payments	1,210	1,230	20
<u>117,203</u>	Net Expenditure	<u>99,320</u>	<u>124,800</u>	<u>25,480</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	25,234
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GL51	Electoral Services			
122,033	1 Employees	96,790	101,930	5,140
284	2 Transport-Related Expenditure	780	780	0
3,360	3 Supplies & Services	3,500	4,760	1,260
3,530	4 Third Party Payments	3,630	3,690	60
<u>129,207</u>	Net Expenditure	<u>104,700</u>	<u>111,160</u>	<u>6,460</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	5,143
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GL52 Committee Services

125,083	1 Employees	111,020	116,770	5,750
4,191	2 Supplies & Services	4,560	4,600	40
3,530	3 Third Party Payments	3,630	3,690	60
<u>132,804</u>	Net Expenditure	<u>119,510</u>	<u>125,460</u>	<u>5,950</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	5,755
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GL53	FOI & Info Governance Team			
117,421	1 Employees	102,960	81,670	-21,290
98	2 Transport-Related Expenditure	500	500	0
2,398	3 Supplies & Services	2,200	1,710	-490
<u>119,916</u>	Gross Expenditure	<u>109,530</u>	<u>87,820</u>	<u>-21,710</u>
-19	4 Other Income	0	0	0
<u>119,898</u>	Net Expenditure	<u>109,530</u>	<u>87,820</u>	<u>-21,710</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	4,614
1 Restructure of Establishment (GA23)	-25,902

GM14	Waste Contract			
500	1 Premises-Related Expenditure	0	0	0
0	2 Supplies & Services	20,000	0	-20,000
-500	3 Third Party Payments	0	0	0
<u>0</u>	Net Expenditure	<u>20,000</u>	<u>0</u>	<u>-20,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 MTFS adjustment	-20,000
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GM29	Private Sector Housing			
229,090	1 Employees	159,330	163,900	4,570
6,945	2 Transport-Related Expenditure	6,600	6,600	0
5,949	3 Supplies & Services	6,080	5,170	-910
5,880	4 Third Party Payments	6,050	6,150	100
<u>247,865</u>	Gross Expenditure	<u>178,060</u>	<u>181,820</u>	<u>3,760</u>
-240	5 Other Income	0	0	0
<u>247,625</u>	Net Expenditure	<u>178,060</u>	<u>181,820</u>	<u>3,760</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GM34	Waste Contract Management			
148,321	1 Employees	143,600	148,560	4,960
3,339	2 Transport-Related Expenditure	5,200	3,200	-2,000
5,441	3 Supplies & Services	7,110	7,530	420
72,985	4 Third Party Payments	49,840	49,920	80
<u>230,086</u>	Net Expenditure	<u>205,750</u>	<u>209,210</u>	<u>3,460</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GM36	Env Protection & Licensing			
279,342	1 Employees	273,180	281,160	7,980
5,971	2 Transport-Related Expenditure	5,260	3,700	-1,560
12,869	3 Supplies & Services	16,260	16,980	720
8,230	4 Third Party Payments	8,470	8,610	140
<u>306,412</u>	Gross Expenditure	<u>303,170</u>	<u>310,450</u>	<u>7,280</u>
-942	5 Other Income	-70	-70	0
<u>305,470</u>	Net Expenditure	<u>303,100</u>	<u>310,380</u>	<u>7,280</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	7,989
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GM44	Licensing			
141,539	1 Employees	105,900	181,580	75,680
3,053	2 Transport-Related Expenditure	4,050	3,000	-1,050
2,402	3 Supplies & Services	2,400	2,940	540
3,530	4 Third Party Payments	3,630	3,690	60
<u>150,523</u>	Net Expenditure	<u>115,980</u>	<u>191,210</u>	<u>75,230</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	7,800
1 Restructure of Establishment and realignment of budgets (BG50)	67,880

Holding

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GX02			
	Civic Centre - Cleaning Contract			
34,167	1 Premises-Related Expenditure	39,290	39,290	0
7,333	2 Supplies & Services	7,400	7,400	0
<u>41,500</u>	Net Expenditure	<u>46,690</u>	<u>46,690</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

**Andrina Smith
Human Resources Summary**

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
22,384	FD16 Corporate Training	24,000	24,000	0
22,384	Service Total	24,000	24,000	0

		<u>Administration</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
448,798	GL45 Organisational Development	391,400	547,750	156,350
142,506	GL61 Transformation Project - Legal Expenses	0	0	0
32,184	GM02 Pay Review Project	0	0	0
47,627	GM07 Payroll	47,950	51,320	3,370
-17,583	GM08 Human Resources (Corporate Training)	53,150	-46,850	-100,000
116,444	GM09 Human Resources (Central Costs)	80,540	80,620	80
769,975	Administration Total	573,040	632,840	59,800

**Andrina Smith
Human Resources Detail**

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
22,384	FD16 Corporate Training	24,000	24,000	0
22,384	1 Employees	24,000	24,000	0
22,384	Net Expenditure	24,000	24,000	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GL45 Organisational Development			
395,044	1 Employees	334,920	489,930	155,010
1,092	2 Transport-Related Expenditure	800	1,300	500
43,252	3 Supplies & Services	44,790	46,680	1,890
9,410	4 Third Party Payments	10,890	9,840	-1,050
<u>448,798</u>	Net Expenditure	<u>391,400</u>	<u>547,750</u>	<u>156,350</u>
	Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
	1 Additional OD Officer posts (GM08)			100,000
	1 Restructure of Establishment (GM37)			39,412
	1 Employee Costs including Increments and Pension			9,894
	GL61 Transformation Project - Legal Expenses			
142,506	1 Employees	0	0	0
<u>142,506</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
	Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
	GM02 Pay Review Project			
30,399	1 Employees	0	0	0
615	2 Supplies & Services	0	0	0
1,170	3 Third Party Payments	0	0	0
<u>32,184</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
	Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
	GM07 Payroll			
47,627	1 Premises-Related Expenditure	47,950	49,350	1,400
0	2 Supplies & Services	0	1,970	1,970
<u>47,627</u>	Net Expenditure	<u>47,950</u>	<u>51,320</u>	<u>3,370</u>
	Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
	GM08 Human Resources (Corporate Training)			
26,486	1 Employees	53,150	53,150	0
26,486	Gross Expenditure	53,150	53,150	0
-44,069	2 Other Income	0	-100,000	-100,000
<u>-17,583</u>	Net Expenditure	<u>53,150</u>	<u>-46,850</u>	<u>-100,000</u>
	Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
	1 External income to off-set OD posts (GL45)			-100,000
	GM09 Human Resources (Central Costs)			
77,826	1 Employees	58,140	58,220	80
39,199	2 Supplies & Services	22,400	22,400	0
117,025	Gross Expenditure	80,540	80,620	80
-581	3 Other Income	0	0	0
<u>116,444</u>	Net Expenditure	<u>80,540</u>	<u>80,620</u>	<u>80</u>
	Key Variances from Original Budget 2019/20 to Original Budget 2020/21			

Charlotte Spendley
Finance, Customer & Support Services Summary

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
10,505	BF53	20,850	20,850	0
13,786	CE28	0	0	0
-18,170	EC12	97,140	112,140	15,000
169,681	EC14	70,000	0	-70,000
51,436	ED15	0	0	0
-147,969	CE20	-139,250	-144,720	-5,470
4,674	CE25	2,000	2,000	0
89,447	ED40	90,000	90,000	0
43,042	ED41	45,060	50,060	5,000
17,000	EE20	19,850	19,850	0
46,036	EE22	0	0	0
168,500	EE25	150,000	150,000	0
16,213	ER02	20,000	25,000	5,000
511,382	FD15	324,700	308,760	-15,940
-38,311	FD70	-72,000	-50,000	22,000
1,522,000	FF15	1,577,000	1,370,000	-207,000
-1,415,500	FF16	0	0	0
675,171	FH18	89,500	89,500	0
-139,743	FH57	-163,930	-164,120	-190
-160,372	FL05	-172,030	-172,030	0
-422,923	FL20	-397,680	-412,680	-15,000
-14,427	FL21	0	-15,000	-15,000
-482,717	FL22	-273,110	-273,110	0
-466,868	FN01	-29,720	-379,720	-350,000
152,905	FN02	315,720	315,720	0
184,780	Service Total	1,574,100	942,500	-631,600

		<u>Administration</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
831,959	GA00	775,790	888,360	112,570
417,413	GA05	372,520	398,840	26,320
18,971	GA07	0	65,920	65,920
49,565	GA08	49,240	49,540	300
1,171,632	GA20	1,214,690	1,236,730	22,040
373,938	GA22	339,920	351,180	11,260
911,819	GA23	731,930	786,460	54,530
221,570	GA54	194,810	198,970	4,160
168	GA56	620	120	-500
113,551	GA60	91,900	93,380	1,480
958,300	GA62	887,590	917,000	29,410
244,906	GL21	216,170	200,220	-15,950
-3,500	GL37	0	0	0
404,355	GM12	401,800	484,840	83,040
683,607	GM19	632,400	1,101,170	468,770
94,619	GP00	95,000	95,000	0
6,492,873	Administration Total	6,004,380	6,867,730	863,350

Charlotte Spendley
Finance, Customer & Support Services Detail

		<u>Service</u>	2019/20 Original Budget £	2020/21 Original Budget £	Variances £
2018/19 Actual £					
	BF53	Crime and Disorder Reduction			
42,349		1 Supplies & Services	49,860	49,860	0
42,349		Gross Expenditure	49,860	49,860	0
-31,844		2 Other Income	-29,010	-29,010	0
10,505		Net Expenditure	20,850	20,850	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

		<u>Service</u>	2019/20 Original Budget £	2020/21 Original Budget £	Variances £
2018/19 Actual £					
	CE28	Troubled Families			
4,788		1 Employees	0	0	0
373		2 Transport-Related Expenditure	0	0	0
8,626		3 Supplies & Services	0	0	0
13,786		Net Expenditure	0	0	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

		<u>Service</u>	2019/20 Original Budget £	2020/21 Original Budget £	Variances £
2018/19 Actual £					
	EC12	Planning Policy			
36,978		1 Supplies & Services	112,140	112,140	0
36,978		Gross Expenditure	112,140	112,140	0
-55,147		2 Other Income	-15,000	0	15,000
-18,170		Net Expenditure	97,140	112,140	15,000

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 MTFS adjustment 15,000

		<u>Service</u>	2019/20 Original Budget £	2020/21 Original Budget £	Variances £
2018/19 Actual £					
	EC14	Otterpool (Local Planning Authority)			
78,637		1 Employees	0	0	0
387		2 Transport-Related Expenditure	0	0	0
90,067		3 Supplies & Services	70,000	0	-70,000
590		4 Third Party Payments	0	0	0
169,681		Net Expenditure	70,000	0	-70,000

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

3 MTFS adjustment -70,000

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	ED15 Community Chest			
51,436	1 Supplies & Services	0	0	0
<u>51,436</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	CE20 Cemeteries			
419	1 Supplies & Services	380	350	-30
<u>419</u>	Gross Expenditure	<u>380</u>	<u>350</u>	<u>-30</u>
-148,389	2 Other Income	-139,630	-145,070	-5,440
<u>-147,969</u>	Net Expenditure	<u>-139,250</u>	<u>-144,720</u>	<u>-5,470</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 Approved Fees & Charges	-5,440
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2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	CE25 Burials			
11,773	1 Supplies & Services	3,000	3,000	0
<u>11,773</u>	Gross Expenditure	<u>3,000</u>	<u>3,000</u>	<u>0</u>
-7,099	2 Other Income	-1,000	-1,000	0
<u>4,674</u>	Net Expenditure	<u>2,000</u>	<u>2,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	ED40 Members Ward Allowance			
89,447	1 Supplies & Services	90,000	90,000	0
<u>89,447</u>	Net Expenditure	<u>90,000</u>	<u>90,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	ED41 Community Grants			
43,042	1 Supplies & Services	45,060	50,060	5,000
<u>43,042</u>	Net Expenditure	<u>45,060</u>	<u>50,060</u>	<u>5,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	5,000
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2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	EE20 Sports Development Initiatives			
17,000	1 Supplies & Services	19,850	19,850	0
<u>17,000</u>	Net Expenditure	<u>19,850</u>	<u>19,850</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variations £
	EE22 WW1 Centenary Commemorations			
46,036	1 Supplies & Services	0	0	0
<u>46,036</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

EE25	Folkestone Sports Centre			
168,500	1 Supplies & Services	150,000	150,000	0
<u>168,500</u>	Net Expenditure	<u>150,000</u>	<u>150,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

ER02	Tall Ships Project			
16,213	1 Supplies & Services	20,000	25,000	5,000
<u>16,213</u>	Net Expenditure	<u>20,000</u>	<u>25,000</u>	<u>5,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	5,000
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FD15	Corporate Management			
-15,145	1 Transport-Related Expenditure	0	0	0
531,681	2 Supplies & Services	324,730	308,790	-15,940
<u>516,536</u>	Gross Expenditure	<u>324,730</u>	<u>308,790</u>	<u>-15,940</u>
-5,154	3 Other Income	-30	-30	0
<u>511,382</u>	Net Expenditure	<u>324,700</u>	<u>308,760</u>	<u>-15,940</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 Permanent virement (GM37)	10,000
2 MTFS adjustment	-26,000

FD70	Corporate Management-Recharges			
-38,311	1 Other Income	-72,000	-50,000	22,000
<u>-38,311</u>	Net Expenditure	<u>-72,000</u>	<u>-50,000</u>	<u>22,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Corporate & Democratic Core reduction	22,000
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FF15	Pensions Back Funding			
1,522,000	1 Employees	1,577,000	1,370,000	-207,000
<u>1,522,000</u>	Net Expenditure	<u>1,577,000</u>	<u>1,370,000</u>	<u>-207,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Reduction in backfunding	-207,000
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FF16	Early Retirement Contributions			
-1,415,500	1 Employees	0	0	0
<u>-1,415,500</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

FH18	General Grants			
675,171	1 Supplies & Services	89,500	89,500	0
<u>675,171</u>	Net Expenditure	<u>89,500</u>	<u>89,500</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	FH57	Local Land Charges		
39,094		1 Supplies & Services	51,070	50,880
<u>39,094</u>		Gross Expenditure	<u>51,070</u>	<u>50,880</u>
-178,836		2 Other Income	-215,000	-215,000
<u>-139,743</u>		Net Expenditure	<u>-163,930</u>	<u>-164,120</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	FL05	Business Rates Collection		
0		1 Supplies & Services	2,900	2,900
<u>0</u>		Gross Expenditure	<u>2,900</u>	<u>2,900</u>
-160,372		2 Other Income	-174,930	-174,930
<u>-160,372</u>		Net Expenditure	<u>-172,030</u>	<u>-172,030</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	FL20	Council Tax Collection		
0		1 Supplies & Services	2,320	2,320
<u>0</u>		Gross Expenditure	<u>2,320</u>	<u>2,320</u>
-422,923		2 Other Income	-400,000	-415,000
<u>-422,923</u>		Net Expenditure	<u>-397,680</u>	<u>-412,680</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

				-15,000
		2 Approved Budget Strategy Savings		

	FL21	Council Tax Benefits		
-14,427		1 Transfer Payments	0	-15,000
<u>-14,427</u>		Net Expenditure	<u>0</u>	<u>-15,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

				-15,000
		1 Approved Budget Strategy Savings		

	FL22	Council Tax Reduction Scheme		
-252		1 Employees	100	100
<u>-252</u>		Gross Expenditure	<u>100</u>	<u>100</u>
-482,464		2 Other Income	-273,210	-273,210
<u>-482,717</u>		Net Expenditure	<u>-273,110</u>	<u>-273,110</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	FN01	Housing Benefits		
11,166		1 Supplies & Services	11,000	11,000
26,029,108		2 Transfer Payments	28,399,820	23,549,820
<u>26,040,274</u>		Gross Expenditure	<u>28,410,820</u>	<u>23,560,820</u>
-26,507,142		3 Other Income	-28,440,540	-23,940,540
<u>-466,868</u>		Net Expenditure	<u>-29,720</u>	<u>-379,720</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

				-350,000
		2-3 Approved Budget Strategy Savings (net)		

FN02 Rent Rebates				
9,256,938	1 Transfer Payments	9,736,230	9,136,230	-600,000
9,256,938	Gross Expenditure	9,736,230	9,136,230	-600,000
-9,104,033	2 Other Income	-9,420,510	-8,820,510	600,000
152,905	Net Expenditure	315,720	315,720	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Budget re-alignment	-600,000
2 Budget re-alignment	600,000

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
GA00 Accountancy				
780,672	1 Employees	714,270	759,720	45,450
2,471	2 Transport-Related Expenditure	2,200	2,100	-100
50,817	3 Supplies & Services	57,340	125,180	67,840
22,360	4 Third Party Payments	22,980	23,360	380
856,320	Gross Expenditure	796,790	910,360	113,570
-24,360	5 Other Income	-21,000	-22,000	-1,000
831,959	Net Expenditure	775,790	888,360	112,570

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	45,452
3 Approved Budget Strategy Growth	68,000

GA05 Corporate Debt				
371,643	1 Employees	328,670	354,510	25,840
4,500	2 Transport-Related Expenditure	3,250	3,250	0
28,321	3 Supplies & Services	27,290	27,550	260
12,950	4 Third Party Payments	13,310	13,530	220
417,413	Net Expenditure	372,520	398,840	26,320

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	25,841
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GA07 ICT Admin				
18,971	1 Employees	0	64,520	64,520
0	2 Supplies & Services	0	1,400	1,400
18,971	Net Expenditure	0	65,920	65,920

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Restructure of Establishment (GA03)	63,980
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GA08 Treasury Management				
49,565	1 Supplies & Services	49,240	49,540	300
49,565	Net Expenditure	49,240	49,540	300

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GA20	Revenues			
1,054,476		1 Employees	931,810	949,660	17,850
30		2 Premises-Related Expenditure	0	0	0
10,790		3 Transport-Related Expenditure	10,800	10,200	-600
158,842		4 Supplies & Services	131,870	130,440	-1,430
137,418		5 Third Party Payments	140,770	146,990	6,220
<u>1,361,557</u>		Gross Expenditure	<u>1,215,250</u>	<u>1,237,290</u>	<u>22,040</u>
-189,925		6 Other Income	-560	-560	0
<u>1,171,632</u>		Net Expenditure	<u>1,214,690</u>	<u>1,236,730</u>	<u>22,040</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

		1 Employee Costs including Increments and Pension			17,839
		5 Change in outsourced contract recharges			6,220

	GA22	Business Support - Systems			
345,365		1 Employees	312,350	322,860	10,510
2,401		2 Transport-Related Expenditure	200	400	200
16,763		3 Supplies & Services	17,690	18,080	390
9,410		4 Third Party Payments	9,680	9,840	160
<u>373,938</u>		Net Expenditure	<u>339,920</u>	<u>351,180</u>	<u>11,260</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

		1 Employee Costs including Increments and Pension			10,518

	GA23	Business Support Unit			
861,776		1 Employees	682,850	735,660	52,810
1,631		2 Transport-Related Expenditure	400	200	-200
17,811		3 Supplies & Services	17,230	18,630	1,400
30,600		4 Third Party Payments	31,450	31,970	520
<u>911,819</u>		Net Expenditure	<u>731,930</u>	<u>786,460</u>	<u>54,530</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

		1 Employee Costs including Increments and Pension			26,906
		1 Restructure of Establishment (GL53)			25,902

	GA54	Printing Services			
152,743		1 Employees	132,920	137,010	4,090
191		2 Transport-Related Expenditure	750	750	0
82,899		3 Supplies & Services	75,270	75,260	-10
4,710		4 Third Party Payments	4,840	4,920	80
<u>240,543</u>		Gross Expenditure	<u>213,780</u>	<u>217,940</u>	<u>4,160</u>
-18,973		5 Other Income	-18,970	-18,970	0
<u>221,570</u>		Net Expenditure	<u>194,810</u>	<u>198,970</u>	<u>4,160</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GA56	New Romney Library			
168		Supplies & Services	620	120	-500
<u>168</u>		Net Expenditure	<u>620</u>	<u>120</u>	<u>-500</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GA60	Civic Wardens			
105,006	1 Employees	80,600	82,140	1,540
61	2 Transport-Related Expenditure	200	150	-50
7,060	3 Supplies & Services	9,120	9,030	-90
4,710	4 Third Party Payments	4,840	4,920	80
<u>116,837</u>	Gross Expenditure	<u>94,760</u>	<u>96,240</u>	<u>1,480</u>
-3,286	5 Other Income	-2,860	-2,860	0
<u>113,551</u>	Net Expenditure	<u>91,900</u>	<u>93,380</u>	<u>1,480</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GA62	Customer Services			
890,196	1 Employees	798,440	829,870	31,430
200	2 Transport-Related Expenditure	1,000	600	-400
28,350	3 Supplies & Services	40,210	37,930	-2,280
67,979	4 Third Party Payments	77,360	78,020	660
<u>986,724</u>	Gross Expenditure	<u>917,010</u>	<u>946,420</u>	<u>29,410</u>
-28,424	5 Other Income	-29,420	-29,420	0
<u>958,300</u>	Net Expenditure	<u>887,590</u>	<u>917,000</u>	<u>29,410</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	25,648
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GL21	Community Safety & Engagement			
216,394	1 Employees	184,000	170,870	-13,130
5,498	2 Transport-Related Expenditure	8,960	6,760	-2,200
15,964	3 Supplies & Services	15,950	15,210	-740
7,050	4 Third Party Payments	7,260	7,380	120
<u>244,906</u>	Net Expenditure	<u>216,170</u>	<u>200,220</u>	<u>-15,950</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Restructure of Establishment (GM50)	-36,260
1 Approved Budget Strategy Growth	17,000

GL37	Digital Transformation			
-3,500	1 Supplies & Services	0	0	0
<u>-3,500</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GM12	Planning Policy			
388,700	1 Employees	375,020	474,550	99,530
1,345	2 Transport-Related Expenditure	6,090	1,220	-4,870
6,790	3 Supplies & Services	11,520	9,070	-2,450
7,520	4 Third Party Payments	9,170	0	-9,170
<u>404,355</u>	Net Expenditure	<u>401,800</u>	<u>484,840</u>	<u>83,040</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	46,200
1 Restructure of Establishment (GM38)	40,670
1 Employee Costs including Increments and Pension	12,666
4 Change in outsourced contract recharges	-9,170

	GM19	ICT Operations			
<u>727,688</u>		1 Supplies & Services	<u>676,480</u>	<u>1,145,250</u>	<u>468,770</u>
727,688		Gross Expenditure	676,480	1,145,250	468,770
<u>-44,081</u>		2 Other Income	<u>-44,080</u>	<u>-44,080</u>	<u>0</u>
<u>683,607</u>		Net Expenditure	<u>632,400</u>	<u>1,101,170</u>	<u>468,770</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	484,000
1 Approved Budget Strategy Savings	-34,000
1 Contract Inflation	10,390

	GP00	Internal Audit			
<u>94,619</u>		1 Third Party Payments	<u>95,000</u>	<u>95,000</u>	<u>0</u>
94,619		Net Expenditure	<u>95,000</u>	<u>95,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

**Andy Jarrett
Strategic Development Summary**

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
29,993	ED00 Otterpool - Developer	63,530	363,460	299,930
18,835	ED02 Princess Parade Planning Project	0	0	0
21,663	ED11 Misc Regeneration Initiatives	0	0	0
13,175	ED50 Strategic Projects	30,000	30,000	0
6,620	ED52 Greatstone Coast Drive Project	0	0	0
7,015	ED53 Hawkinge Fernfield Lane Project	0	0	0
68,715	ED54 Corporate Investment Initiatives	420,000	0	-420,000
166,015	Service Total	513,530	393,460	-120,070

		<u>Administration</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
194,780	GM33 Projects	138,270	189,260	50,990
156,068	GM40 Head of Strategic Development Projects	99,020	103,990	4,970
124,576	GM48 Land Owner Projects	175,020	131,590	-43,430
475,424	Administration Total	412,310	424,840	12,530

**Andy Jarrett
Strategic Development Detail**

ED00	Otterpool - Developer			
95,915	1 Employees	112,230	111,480	-750
225	2 Premises-Related Expenditure	0	0	0
2,450	3 Transport-Related Expenditure	0	0	0
2,233,844	4 Supplies & Services	591,000	477,520	-113,480
2,350	5 Third Party Payments	0	2,460	2,460
2,334,783	Gross Expenditure	703,230	591,460	-111,770
-2,304,791	6 Other Income	-639,700	-228,000	411,700
29,993	Net Expenditure	63,530	363,460	299,930

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

4	MTFS adjustment	-58,295
4	Decrease in scheme budget costs relating to Masterplanning stage	-55,185
6	Decrease in contribution from partner in relation to Masterplanning work	411,700

ED02	Princess Parade Planning Project			
18,835	1 Supplies & Services	0	0	0
18,835	Net Expenditure	0	0	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

ED11	Misc Regeneration Initiatives			
9,930	1 Employees	0	0	0
636	2 Transport-Related Expenditure	0	0	0
20,420	3 Supplies & Services	0	0	0
<u>30,986</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-9,323	4 Other Income	0	0	0
<u>21,663</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

ED50	Strategic Projects			
13,175	1 Supplies & Services	30,000	30,000	0
<u>13,175</u>	Net Expenditure	<u>30,000</u>	<u>30,000</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

ED52	Greatstone Coast Drive Project			
6,620	1 Supplies & Services	0	0	0
<u>6,620</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

ED53	Hawkinge Fernfield Lane Project			
7,015	1 Supplies & Services	0	0	0
<u>7,015</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

ED54	Corporate Investment Initiatives			
5,520	1 Employees	0	0	0
63,195	2 Supplies & Services	420,000	0	-420,000
<u>68,715</u>	Net Expenditure	<u>420,000</u>	<u>0</u>	<u>-420,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 MTFS adjustment				-420,000
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Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GM33			
	Projects			
185,179	1 Employees	132,790	184,750	51,960
463	2 Transport-Related Expenditure	400	800	400
9,202	3 Supplies & Services	2,660	3,750	1,090
2,350	4 Third Party Payments	2,420	2,460	40
197,194	Gross Expenditure	138,270	191,760	53,490
-2,414	5 Other Income	0	-2,500	-2,500
194,780	Net Expenditure	138,270	189,260	50,990

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Budget re-alignment (GM48)	46,230
1 Employee Costs including Increments and Pension	5,739

	GM40			
	Head of Strategic Development Projects			
137,898	1 Employees	95,240	100,310	5,070
5,533	2 Transport-Related Expenditure	0	0	0
11,467	3 Supplies & Services	2,570	2,450	-120
1,170	4 Third Party Payments	1,210	1,230	20
156,068	Net Expenditure	99,020	103,990	4,970

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	5,074
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	GM48			
	Land Owner Projects			
116,669	1 Employees	167,010	124,570	-42,440
1,766	2 Transport-Related Expenditure	2,000	1,500	-500
2,611	3 Supplies & Services	2,380	1,830	-550
3,530	4 Third Party Payments	3,630	3,690	60
124,576	Net Expenditure	175,020	131,590	-43,430

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Budget re-alignment (GM33)	-46,230
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**Katharine Harvey
Economic Development Summary**

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
105,804	ED10	335,320	282,330	-52,990
21,849	ED12	30,650	31,980	1,330
22,978	ED13	23,500	0	-23,500
54,575	ED16	-13,560	21,940	35,500
26,499	ED17	0	0	0
12,000	EE23	22,000	0	-22,000
35,764	ES05	40,360	40,360	0
279,469	Service Total	438,270	376,610	-61,660

		<u>Administration</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
185,337	GM30	158,210	167,450	9,240
185,337	Administration Total	158,210	167,450	9,240

**Katharine Harvey
Economic Development Detail**

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	ED10			
	Regen & Economic Development			
493	1 Transport-Related Expenditure	0	0	0
114,354	2 Supplies & Services	335,320	282,330	-52,990
114,846	Gross Expenditure	335,320	282,330	-52,990
-9,042	3 Other Income	0	0	0
105,804	Net Expenditure	335,320	282,330	-52,990

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 MTFs adjustment	-260,000
2 Approved Budget Strategy Growth	30,000
2 Approved Budget Strategy Savings	-23,000
2 Folkestone Triennial costs	150,000
2 Folkestone Triennial contribution	50,000

ED12	Rural Regeneration Initiatives			
38,935	1 Employees	36,370	37,490	1,120
1,147	2 Transport-Related Expenditure	2,000	1,500	-500
10,597	3 Supplies & Services	21,070	11,760	-9,310
1,170	4 Third Party Payments	1,210	1,230	20
<u>51,849</u>	Gross Expenditure	<u>60,650</u>	<u>51,980</u>	<u>-8,670</u>
-30,000	5 Other Income	-30,000	-20,000	10,000
<u>21,849</u>	Net Expenditure	<u>30,650</u>	<u>31,980</u>	<u>1,330</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2-3 Budget re-alignment	-10,000
5 Budget re-alignment	10,000

ED13	European Initiatives			
22,978	1 Supplies & Services	23,500	0	-23,500
<u>22,978</u>	Net Expenditure	<u>23,500</u>	<u>0</u>	<u>-23,500</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 MTFS adjustment	-23,500
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ED16	Folkestone CLLD			
73,793	1 Employees	65,540	100,890	35,350
256	2 Transport-Related Expenditure	100	200	100
5,309	3 Supplies & Services	6,390	6,440	50
<u>79,358</u>	Gross Expenditure	<u>72,030</u>	<u>107,530</u>	<u>35,500</u>
-24,784	4 Other Income	-85,590	-85,590	0
<u>54,575</u>	Net Expenditure	<u>-13,560</u>	<u>21,940</u>	<u>35,500</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	30,800
1 Employee Costs including Increments and Pension	4,553

ED17	CLLD ESF Projects			
26,499	1 Supplies & Services	0	0	0
<u>26,499</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

EE23	Folkestone Airshow			
12,000	1 Supplies & Services	22,000	0	-22,000
<u>12,000</u>	Net Expenditure	<u>22,000</u>	<u>0</u>	<u>-22,000</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 MTFS adjustment	-22,000
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ES05	Environmental Initiatives			
84,309	1 Supplies & Services	40,360	40,360	0
<u>84,309</u>	Gross Expenditure	<u>40,360</u>	<u>40,360</u>	<u>0</u>
-48,545	2 Other Income	0	0	0
<u>35,764</u>	Net Expenditure	<u>40,360</u>	<u>40,360</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GM30			
	Regeneration & Economic Development			
175,241	1 Employees	148,750	157,540	8,790
3,448	2 Transport-Related Expenditure	2,500	3,000	500
3,168	3 Supplies & Services	3,330	3,220	-110
3,530	4 Third Party Payments	3,630	3,690	60
185,386	Gross Expenditure	158,210	167,450	9,240
-50	5 Other Income	0	0	0
185,337	Net Expenditure	158,210	167,450	9,240

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	8,792
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**Llywelyn Lloyd
Planning Summary**

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
-628,376	DA11 Development Control	-285,790	-789,090	-503,300
-628,376	Service Total	-285,790	-789,090	-503,300

		<u>Administration</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
1,010,717	GM20 Planning Control	799,190	1,293,150	493,960
1,010,717	Administration Total	799,190	1,293,150	493,960

**Llywelyn Lloyd
Planning Detail**

		<u>Service</u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Original to Original Variance £
	DA11 Development Control			
1,122	1 Employees	0	0	0
54	2 Transport-Related Expenditure	0	500	500
67,332	3 Supplies & Services	299,210	109,210	-190,000
68,509	Gross Expenditure	299,210	109,710	-189,500
-696,885	4 Other Income	-585,000	-898,800	-313,800
-628,376	Net Expenditure	-285,790	-789,090	-503,300

Key Variances from Original Budget 2019/20 to Original Budget 2020/21		
3	MTFS adjustment	-190,000
4	Approved Fees & Charges	-13,800
4	Approved Budget Strategy Savings	-200,000
4	Approved Budget Strategy Savings	-100,000

Administration

2018/19 Actual £			2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GM20	Planning Control			
936,260		1 Employees	732,350	1,116,190	383,840
15,584		2 Transport-Related Expenditure	14,800	15,520	720
36,895		3 Supplies & Services	36,760	137,010	100,250
23,660		4 Third Party Payments	22,280	31,970	9,690
<u>1,012,399</u>		Gross Expenditure	<u>806,190</u>	<u>1,300,690</u>	<u>494,500</u>
-1,682		5 Other Income	-7,000	-7,540	-540
<u>1,010,717</u>		Net Expenditure	<u>799,190</u>	<u>1,293,150</u>	<u>493,960</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth	202,050
1 MTFS adjustment	-50,000
1 Employee Costs including Increments and Pension	34,800
1 Restructure of Establishment	194,520
3 Approved Budget Strategy Growth	100,000
4 Change in outsourced contract recharges	9,690

Andy Blaszkowicz
Environment & Corporate Assets Summary

		<u>Service</u>		
2018/19		2019/20	2020/21	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
		£	£	£
19,514	CE02 Street Furniture	20,040	20,040	0
117	CE03 Passenger Shelters	17,550	17,550	0
71,100	CE04 Street Lighting	96,300	71,300	-25,000
-19,625	CE30 Outdoor Sports and Recreation	-23,980	-34,720	-10,740
	CE33/ Royal Military Canal (including Ecology & Habitat			
-18,050	CE34 Maintenance (HLF))	35,490	-12,750	-48,240
6,484	CE36 Royal Military Canal - Drainage Functions	8,440	8,440	0
13,425	CE37 Royal Military Canal - Bridge Painting	22,480	22,480	0
692,046	CE38 Community Parks & Open Spaces	751,060	768,080	17,020
-1,231,246	CE40 Off-Street Parking	-1,047,650	-1,246,620	-198,970
-341,590	CE45 On-Street Parking	-209,920	-240,600	-30,680
36,503	CE52 Public Toilets	33,750	33,400	-350
-13,826	CE55 Events	0	0	0
22,489	CE99 Other Environmental Services	40,000	40,100	100
-120,227	CG80 Coast Protection	-171,790	-163,590	8,200
-40,694	CG85 Shoreline Management	-32,160	-32,980	-820
19,696	CG90 Flood Defence & Land Drainage	14,650	14,650	0
-300,951	DA10 Building Control	-299,260	-299,260	0
4,074	EA11 Leas Bandstand	2,760	3,200	440
-7,908	EA12 Hythe Beach Chalets	-8,800	-7,980	820
-16,130	EB02 Mountfield Ind Estate	-91,030	-91,030	0
16,472	FH25 Emergency Planning	21,650	21,800	150
-89,532	HH51 Lifeline Facilities	-175,570	-161,380	14,190
-1,297,859	Service Total	-995,990	-1,269,870	-273,880

		<u>Administration</u>		
2018/19		2019/20	2020/21	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
		£	£	£
256,534	GM18 Maintenance Officers	201,120	222,880	21,760
307,450	GM21 Building Control	318,180	326,770	8,590
126,844	GM23 Parking Services	114,220	118,350	4,130
97,620	GM25 Grounds Maintenance Contract Management	85,440	87,080	1,640
260,289	GM31 Engineers	247,320	253,990	6,670
177,953	GM32 Property Services	200,280	206,030	5,750
122,292	GM39 Asst Director - Environment & Corporate Assets	111,360	121,960	10,600
53,039	GM50 Area Officers	98,100	141,190	43,090
1,402,022	Administration Total	1,376,020	1,478,250	102,230

		<u> Holding </u>		
2018/19		2019/20	2020/21	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
£		£	£	£
1,275,073	GE01	1,177,970	1,303,410	125,440
208,589	GE05	216,170	217,920	1,750
68,934	GE06	88,560	77,780	-10,780
128,653	GE07	117,340	141,200	23,860
15,147	GE08	6,960	1,410	-5,550
145,653	GX00	144,700	122,240	-22,460
391	GX01	0	0	0
1,294	GX05	3,030	3,090	60
62,779	GX10	98,910	111,940	13,030
11,836	GX20	10,700	10,840	140
3,628	GX21	6,000	6,050	50
123	GX22	130	130	0
835	GX23	2,410	2,420	10
22,335	GX24	24,620	24,630	10
35,932	GX25	32,770	33,930	1,160
109,617	GX27	125,160	118,220	-6,940
198,814	GX30	199,140	228,370	29,230
157,937	GX40	106,800	107,000	200
37,846	GX50	31,610	39,420	7,810
1	GX52	0	390	390
-222,149	GX53	-233,110	-232,860	250
640	GX54	310	310	0
1,729	GX60	3,830	3,800	-30
0	GX81	0	-1,096,530	-1,096,530
0	GX89	100	100	0
2,265,637	Holding Total	2,164,110	1,225,210	-938,900

Andy Blaszkowicz
Environment & Corporate Assets Detail

		<u>Service</u>	2019/20 Original Budget £	2020/21 Original Budget £	Variances £
2018/19 Actual £					
	CE02	Street Furniture			
19,514		1 Supplies & Services	20,040	20,040	0
<u>19,514</u>		Net Expenditure	<u>20,040</u>	<u>20,040</u>	<u>0</u>
		Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
	CE03	Passenger Shelters			
117		1 Premises-Related Expenditure	17,550	17,550	0
<u>117</u>		Net Expenditure	<u>17,550</u>	<u>17,550</u>	<u>0</u>
		Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
	CE04	Street Lighting			
42,931		1 Premises-Related Expenditure	35,000	35,000	0
28,169		2 Supplies & Services	61,300	36,300	-25,000
<u>71,100</u>		Net Expenditure	<u>96,300</u>	<u>71,300</u>	<u>-25,000</u>
		Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
		2 MTFS adjustment			-25,000
	CE30	Outdoor Sports and Recreation			
10,000		1 Supplies & Services	10,000	0	-10,000
10,000		Gross Expenditure	10,000	0	-10,000
-29,625		2 Other Income	-33,980	-34,720	-740
<u>-19,625</u>		Net Expenditure	<u>-23,980</u>	<u>-34,720</u>	<u>-10,740</u>
		Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
		1 Approved Budget Strategy Savings			-10,000
	CE33/ CE34	Royal Military Canal (including Ecology & Habitat Maintenance (HLF))			
240		1 Employees	240	240	0
474		2 Supplies & Services	46,180	170	-46,010
714		Gross Expenditure	46,420	410	-46,010
-18,765		3 Other Income	-10,930	-13,160	-2,230
<u>-18,050</u>		Net Expenditure	<u>35,490</u>	<u>-12,750</u>	<u>-48,240</u>
		Key Variances from Original Budget 2019/20 to Original Budget 2020/21			
		2 MTFS adjustment			-46,000
	CE36	Royal Military Canal - Drainage Functions			
6,484		1 Premises-Related Expenditure	8,440	8,440	0
<u>6,484</u>		Net Expenditure	<u>8,440</u>	<u>8,440</u>	<u>0</u>
		Key Variances from Original Budget 2019/20 to Original Budget 2020/21			

CE37	Royal Military Canal - Bridge Painting			
13,425	1 Premises-Related Expenditure	22,480	22,480	0
<u>13,425</u>	Net Expenditure	<u>22,480</u>	<u>22,480</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CE38	Community Parks & Open Spaces			
181	1 Employees	0	0	0
750	2 Transport-Related Expenditure	0	0	0
495,376	3 Supplies & Services	494,820	483,580	-11,240
224,920	4 Third Party Payments	227,200	254,210	27,010
52,200	5 Contributions to Provisions	52,200	52,200	0
<u>773,427</u>	Gross Expenditure	<u>774,220</u>	<u>789,990</u>	<u>15,770</u>
-81,380	6 Other Income	-23,160	-21,910	1,250
<u>692,046</u>	Net Expenditure	<u>751,060</u>	<u>768,080</u>	<u>17,020</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

3 Permanent Virement (GE01)	-11,240
4 Change in outsourced contract recharges	27,010

CE40	Off-Street Parking			
48,528	1 Premises-Related Expenditure	27,560	27,560	0
60,425	2 Supplies & Services	84,080	84,300	220
100,012	3 Third Party Payments	97,860	101,670	3,810
<u>208,965</u>	Gross Expenditure	<u>209,500</u>	<u>213,530</u>	<u>4,030</u>
-1,440,211	4 Other Income	-1,257,150	-1,460,150	-203,000
<u>-1,231,246</u>	Net Expenditure	<u>-1,047,650</u>	<u>-1,246,620</u>	<u>-198,970</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

4 Approved Budget Strategy Savings	-160,000
4 Approved Fees & Charges	-43,000

CE45	On-Street Parking			
34,217	1 Premises-Related Expenditure	39,400	39,400	0
53,548	2 Supplies & Services	76,770	99,790	23,020
300,146	3 Third Party Payments	316,910	323,210	6,300
<u>387,911</u>	Gross Expenditure	<u>433,080</u>	<u>462,400</u>	<u>29,320</u>
-729,502	4 Other Income	-643,000	-703,000	-60,000
<u>-341,590</u>	Net Expenditure	<u>-209,920</u>	<u>-240,600</u>	<u>-30,680</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 Approved Budget Strategy Growth	23,860
3 Change in outsourced contract recharges	6,300
4 Approved Fees & Charges	-5,000
4 Approved Budget Strategy Savings	-55,000

CE52	Public Toilets			
41,691	1 Supplies & Services	42,700	42,150	-550
<u>41,691</u>	Gross Expenditure	<u>42,700</u>	<u>42,150</u>	<u>-550</u>
-5,188	2 Other Income	-8,950	-8,750	200
<u>36,503</u>	Net Expenditure	<u>33,750</u>	<u>33,400</u>	<u>-350</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CE55	Events			
6	1 Transport-Related Expenditure	0	0	0
6	Gross Expenditure	0	0	0
-13,832	2 Other Income	0	0	0
-13,826	Net Expenditure	0	0	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CE99	Other Environmental Services			
135	1 Employees	0	0	0
270	2 Premises-Related Expenditure	0	0	0
-37	3 Transport-Related Expenditure	0	100	100
22,120	4 Supplies & Services	40,000	40,000	0
22,489	Net Expenditure	40,000	40,100	100

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CG80	Coast Protection			
88,924	1 Premises-Related Expenditure	32,470	32,470	0
0	2 Supplies & Services	500	500	0
20,813	3 Third Party Payments	15,000	19,000	4,000
109,737	Gross Expenditure	47,970	51,970	4,000
-229,964	4 Other Income	-219,760	-215,560	4,200
-120,227	Net Expenditure	-171,790	-163,590	8,200

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CG85	Shoreline Management			
4,512	1 Premises-Related Expenditure	9,010	9,010	0
640	2 Supplies & Services	0	0	0
5,152	Gross Expenditure	9,010	9,010	0
-45,846	3 Other Income	-41,170	-41,990	-820
-40,694	Net Expenditure	-32,160	-32,980	-820

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

CG90	Flood Defence & Land Drainage			
19,336	1 Premises-Related Expenditure	12,330	12,330	0
360	2 Supplies & Services	2,320	2,320	0
19,696	Gross Expenditure	14,650	14,650	0
0	Other Income	0	0	0
19,696	Net Expenditure	14,650	14,650	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

DA10	Building Control			
12	1 Supplies & Services	1,680	1,680	0
12	Gross Expenditure	1,680	1,680	0
-300,963	2 Other Income	-300,940	-300,940	0
-300,951	Net Expenditure	-299,260	-299,260	0

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

EA11	Leas Bandstand			
10,074	1 Supplies & Services	8,760	9,200	440
<u>10,074</u>	Gross Expenditure	<u>8,760</u>	<u>9,200</u>	<u>440</u>
-6,000	2 Other Income	-6,000	-6,000	0
<u>4,074</u>	Net Expenditure	<u>2,760</u>	<u>3,200</u>	<u>440</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

EA12	Hythe Beach Chalets			
-7,908	1 Other Income	-8,800	-7,980	820
<u>-7,908</u>	Net Expenditure	<u>-8,800</u>	<u>-7,980</u>	<u>820</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

EB02	Mountfield Ind Estate			
-16,130	1 Other Income	-91,030	-91,030	0
<u>-16,130</u>	Net Expenditure	<u>-91,030</u>	<u>-91,030</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

FH25	Emergency Planning			
16,472	1 Supplies & Services	21,650	21,800	150
<u>16,472</u>	Net Expenditure	<u>21,650</u>	<u>21,800</u>	<u>150</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

HH51	Lifeline Facilities			
643,803	1 Employees	576,850	591,060	14,210
3,500	2 Premises-Related Expenditure	0	0	0
10,249	3 Transport-Related Expenditure	11,260	10,220	-1,040
129,356	4 Supplies & Services	129,000	129,860	860
9,410	5 Third Party Payments	9,680	9,840	160
<u>796,319</u>	Gross Expenditure	<u>726,790</u>	<u>740,980</u>	<u>14,190</u>
-885,851	6 Other Income	-902,360	-902,360	0
<u>-89,532</u>	Net Expenditure	<u>-175,570</u>	<u>-161,380</u>	<u>14,190</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	14,204
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Administration

2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GM18 Maintenance Officers			
185,534	1 Employees	159,200	164,680	5,480
13,285	2 Transport-Related Expenditure	12,760	12,100	-660
107,184	3 Supplies & Services	71,750	90,450	18,700
2,350	4 Third Party Payments	2,420	2,460	40
<u>308,353</u>	Gross Expenditure	<u>246,130</u>	<u>269,690</u>	<u>23,560</u>
-51,819	5 Other Income	-45,010	-46,810	-1,800
<u>256,534</u>	Net Expenditure	<u>201,120</u>	<u>222,880</u>	<u>21,760</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	5,470
3 Approved Budget Strategy Growth	10,000

	GM21 Building Control			
289,054	1 Employees	294,650	304,410	9,760
4,005	2 Transport-Related Expenditure	3,350	2,100	-1,250
10,230	3 Supplies & Services	16,440	16,440	0
4,710	4 Third Party Payments	4,840	4,920	80
<u>307,999</u>	Gross Expenditure	<u>319,280</u>	<u>327,870</u>	<u>8,590</u>
-548	5 Other Income	-1,100	-1,100	0
<u>307,450</u>	Net Expenditure	<u>318,180</u>	<u>326,770</u>	<u>8,590</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	9,761
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	GM23 Parking Services			
116,235	1 Employees	102,980	107,190	4,210
1,929	2 Transport-Related Expenditure	1,800	1,650	-150
6,330	3 Supplies & Services	7,020	7,050	30
2,350	4 Third Party Payments	2,420	2,460	40
<u>126,844</u>	Net Expenditure	<u>114,220</u>	<u>118,350</u>	<u>4,130</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GM25 Grounds Maintenance Contract Management			
89,006	1 Employees	77,830	79,430	1,600
562	2 Premises-Related Expenditure	0	0	0
4,093	3 Transport-Related Expenditure	3,500	3,500	0
1,609	4 Supplies & Services	1,690	1,690	0
2,350	5 Third Party Payments	2,420	2,460	40
<u>97,620</u>	Net Expenditure	<u>85,440</u>	<u>87,080</u>	<u>1,640</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GM31	Engineers			
208,273	1 Employees	198,730	205,780	7,050
4,595	2 Transport-Related Expenditure	5,350	5,300	-50
42,712	3 Supplies & Services	38,400	37,990	-410
4,710	4 Third Party Payments	4,840	4,920	80
<u>260,289</u>	Net Expenditure	<u>247,320</u>	<u>253,990</u>	<u>6,670</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	7,048
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GM32	Property Services			
163,837	1 Employees	189,780	194,330	4,550
1,572	2 Transport-Related Expenditure	2,300	2,100	-200
8,444	3 Supplies & Services	3,360	4,680	1,320
4,710	4 Third Party Payments	4,840	4,920	80
<u>178,563</u>	Gross Expenditure	<u>200,280</u>	<u>206,030</u>	<u>5,750</u>
-610	5 Other Income	0	0	0
<u>177,953</u>	Net Expenditure	<u>200,280</u>	<u>206,030</u>	<u>5,750</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GM39	Asst Director - Environment & Corporate Assets			
119,087	1 Employees	108,030	120,470	12,440
2,035	2 Supplies & Services	2,120	2,260	140
1,170	3 Third Party Payments	1,210	1,230	20
<u>122,292</u>	Gross Expenditure	<u>111,360</u>	<u>123,960</u>	<u>12,600</u>
0	4 Other Income	0	-2,000	-2,000
<u>122,292</u>	Net Expenditure	<u>111,360</u>	<u>121,960</u>	<u>10,600</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	12,440
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GM50	Area Officers			
68,033	1 Employees	89,500	126,340	36,840
1,808	2 Transport-Related Expenditure	3,600	7,100	3,500
2,732	3 Supplies & Services	5,000	7,750	2,750
<u>72,572</u>	Gross Expenditure	<u>98,100</u>	<u>141,190</u>	<u>43,090</u>
-19,533	4 Other Income	0	0	0
<u>53,039</u>	Net Expenditure	<u>98,100</u>	<u>141,190</u>	<u>43,090</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Restructure of Establishment (GL21)	36,260
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		<u> Holding </u>		
2018/19 Actual £		2019/20 Original Budget £	2020/21 Original Budget £	Variances £
	GE01			
	Grounds Maintenance			
1,044,881	1 Employees	1,038,620	1,114,420	75,800
101,537	2 Premises-Related Expenditure	56,810	65,780	8,970
130,528	3 Transport-Related Expenditure	123,550	133,740	10,190
191,529	4 Supplies & Services	161,590	181,870	20,280
11,760	5 Third Party Payments	12,100	12,300	200
<u>1,480,234</u>	Gross Expenditure	<u>1,392,670</u>	<u>1,508,110</u>	<u>115,440</u>
<u>-205,161</u>	6 Other Income	<u>-214,700</u>	<u>-204,700</u>	<u>10,000</u>
<u>1,275,073</u>	Net Expenditure	<u>1,177,970</u>	<u>1,303,410</u>	<u>125,440</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	26,700
1 Approved Budget Strategy Growth	13,990
1 Permanent Virement (CE38, GE05 & GE06)	33,740
2 Approved Budget Strategy Growth	7,000
3 Approved Budget Strategy Growth	10,000
4 Approved Budget Strategy Growth	20,000
6 Approved Budget Strategy Growth	10,000

	GE05			
	Charity Areas			
190,302	1 Employees	195,830	197,970	2,140
8,409	2 Transport-Related Expenditure	7,710	7,710	0
9,879	3 Supplies & Services	12,630	12,240	-390
<u>208,589</u>	Net Expenditure	<u>216,170</u>	<u>217,920</u>	<u>1,750</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Employee Costs including Increments and Pension	7,550
1 Approved Budget Strategy Growth	9,510
1 Permanent Virement (GE01)	-11,250

	GE06			
	Royal Military Canal			
53,460	1 Employees	65,130	55,710	-9,420
0	2 Premises-Related Expenditure	5,000	5,000	0
4,721	3 Transport-Related Expenditure	4,330	4,550	220
10,753	4 Supplies & Services	14,100	12,520	-1,580
<u>68,934</u>	Net Expenditure	<u>88,560</u>	<u>77,780</u>	<u>-10,780</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Permanent Virement (GE01)	-11,250
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	GE07			
	Toilet Cleansing			
72,714	1 Employees	75,870	77,770	1,900
17,117	2 Premises-Related Expenditure	16,000	17,250	1,250
8,598	3 Transport-Related Expenditure	9,160	9,270	110
30,224	4 Supplies & Services	16,310	36,910	20,600
<u>128,653</u>	Net Expenditure	<u>117,340</u>	<u>141,200</u>	<u>23,860</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

4 Approved Budget Strategy Growth	21,000
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GE08	Pump Maintenance Crew			
46,182	1 Employees	35,640	40,650	5,010
8,896	2 Transport-Related Expenditure	5,390	10,600	5,210
39,095	3 Supplies & Services	38,270	42,760	4,490
<u>94,172</u>	Gross Expenditure	<u>79,300</u>	<u>94,010</u>	<u>14,710</u>
-79,025	4 Other Income	-72,340	-92,600	-20,260
<u>15,147</u>	Net Expenditure	<u>6,960</u>	<u>1,410</u>	<u>-5,550</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

2 Transport Costs - Vehicle Hire	6,600
3 Operational Costs - Cesspool Emptying	5,000
4 Increased Recharge to HRA	-20,260

GX00	Civic Centre			
248,904	1 Premises-Related Expenditure	251,170	253,780	2,610
1,381	2 Supplies & Services	1,070	1,000	-70
5,625	3 Third Party Payments	3,460	3,460	0
<u>255,910</u>	Gross Expenditure	<u>255,700</u>	<u>258,240</u>	<u>2,540</u>
-110,258	4 Other Income	-111,000	-136,000	-25,000
<u>145,653</u>	Net Expenditure	<u>144,700</u>	<u>122,240</u>	<u>-22,460</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

4 Approved Budget Strategy Savings	-25,000
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GX01	3/5 Shorncliffe Road			
391	1 Premises-Related Expenditure	0	0	0
<u>391</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX05	Hawkinge Depot			
1,294	1 Premises-Related Expenditure	2,630	2,690	60
0	2 Supplies & Services	400	400	0
<u>1,294</u>	Net Expenditure	<u>3,030</u>	<u>3,090</u>	<u>60</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX10	Public Toilets			
62,375	1 Premises-Related Expenditure	98,910	111,940	13,030
404	2 Supplies & Services	0	0	0
<u>62,779</u>	Net Expenditure	<u>98,910</u>	<u>111,940</u>	<u>13,030</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX20	Parks & Open Spaces Buildings			
13,039	1 Premises-Related Expenditure	10,700	10,720	20
0	2 Supplies & Services	0	120	120
<u>13,039</u>	Gross Expenditure	<u>10,700</u>	<u>10,840</u>	<u>140</u>
-1,203	3 Other Income	0	0	0
<u>11,836</u>	Net Expenditure	<u>10,700</u>	<u>10,840</u>	<u>140</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX21	Royal Military Canal			
4,228	1 Premises-Related Expenditure	6,000	6,050	50
500	2 Supplies & Services	0	0	0
<u>4,728</u>	Gross Expenditure	<u>6,000</u>	<u>6,050</u>	<u>50</u>
-1,100	3 Other Income	0	0	0
<u>3,628</u>	Net Expenditure	<u>6,000</u>	<u>6,050</u>	<u>50</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX22	Hythe Beach Huts			
123	1 Premises-Related Expenditure	130	130	0
<u>123</u>	Net Expenditure	<u>130</u>	<u>130</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX23	Bandstand			
835	1 Premises-Related Expenditure	2,410	2,420	10
<u>835</u>	Net Expenditure	<u>2,410</u>	<u>2,420</u>	<u>10</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX24	Sports & Recreation Buildings			
22,335	1 Premises-Related Expenditure	24,590	24,600	10
<u>22,335</u>	Gross Expenditure	<u>24,590</u>	<u>24,600</u>	<u>10</u>
0	2 Other Income	30	30	0
<u>22,335</u>	Net Expenditure	<u>24,620</u>	<u>24,630</u>	<u>10</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX25	Charity Parks & Open Spaces			
35,225	1 Premises-Related Expenditure	32,240	33,430	1,190
707	2 Supplies & Services	530	500	-30
<u>35,932</u>	Net Expenditure	<u>32,770</u>	<u>33,930</u>	<u>1,160</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX27	Hythe Swimming Pool			
109,617	1 Premises-Related Expenditure	125,160	118,220	-6,940
<u>109,617</u>	Net Expenditure	<u>125,160</u>	<u>118,220</u>	<u>-6,940</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX30	Car Parks			
198,372	1 Premises-Related Expenditure	199,140	227,840	28,700
500	2 Supplies & Services	0	530	530
<u>198,872</u>	Gross Expenditure	<u>199,140</u>	<u>228,370</u>	<u>29,230</u>
-57	3 Other Income	0	0	0
<u>198,814</u>	Net Expenditure	<u>199,140</u>	<u>228,370</u>	<u>29,230</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 Approved Budget Strategy Growth				29,500
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	GX40	Prog Planned Maintenance			
157,937		1 Premises-Related Expenditure	106,800	107,000	200
<u>157,937</u>		Net Expenditure	<u>106,800</u>	<u>107,000</u>	<u>200</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GX50	Cemeteries Buildings			
40,170		1 Premises-Related Expenditure	31,560	39,420	7,860
0		2 Supplies & Services	50	0	-50
<u>40,171</u>		Gross Expenditure	<u>31,610</u>	<u>39,420</u>	<u>7,810</u>
-2,325		3 Other Income	0	0	0
<u>37,846</u>		Net Expenditure	<u>31,610</u>	<u>39,420</u>	<u>7,810</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GX52	Mountfield Road Dept			
1		1 Premises-Related Expenditure	0	190	190
0		2 Supplies & Services	0	200	200
<u>1</u>		Net Expenditure	<u>0</u>	<u>390</u>	<u>390</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GX53	Misc Corporate Property			
50,493		1 Premises-Related Expenditure	46,660	46,760	100
7,582		2 Supplies & Services	10,000	10,150	150
<u>58,075</u>		Gross Expenditure	<u>56,660</u>	<u>56,910</u>	<u>250</u>
-280,225		3 Other Income	-289,770	-289,770	0
<u>-222,149</u>		Net Expenditure	<u>-233,110</u>	<u>-232,860</u>	<u>250</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GX54	Christchurch Tower			
525		1 Premises-Related Expenditure	310	310	0
115		2 Supplies & Services	0	0	0
<u>640</u>		Net Expenditure	<u>310</u>	<u>310</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

	GX60	Mountfield Industrial Estate			
1,683		1 Premises-Related Expenditure	3,700	3,700	0
46		2 Supplies & Services	130	100	-30
<u>1,729</u>		Net Expenditure	<u>3,830</u>	<u>3,800</u>	<u>-30</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX80	Misc Otterpool Property			
1,595	1 Premises-Related Expenditure	0	0	0
5,473	2 Supplies & Services	0	0	0
<u>7,068</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-7,068	3 Other Income	0	0	0
<u>0</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

GX81	Connect 38			
0	1 Premises-Related Expenditure	0	20,470	20,470
0	2 Supplies & Services	0	42,000	42,000
<u>0</u>	Gross Expenditure	<u>0</u>	<u>62,470</u>	<u>62,470</u>
0	3 Other Income	0	-1,159,000	-1,159,000
<u>0</u>	Net Expenditure	<u>0</u>	<u>-1,096,530</u>	<u>-1,096,530</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21

1 MTFS adjustment	20,470
2 MTFS adjustment	42,000
3 MTFS adjustment	-1,159,000

GX89	Misc Agricultural Property			
0	1 Premises-Related Expenditure	100	100	0
<u>0</u>	Net Expenditure	<u>100</u>	<u>100</u>	<u>0</u>

Key Variances from Original Budget 2019/20 to Original Budget 2020/21