

**Andy Blaszkowicz  
Operations Summary**

		<u>Service</u>		
2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Original to Original Variance £
3,430	CE02 Street Furniture	20,040	15,040	-5,000
8,860	CE03 Passenger Shelters	17,550	10,050	-7,500
102,475	CE04 Street Lighting	71,300	71,300	0
-271,379	CE30 Outdoor Sports and Recreation	-27,220	-27,220	0
	CE33/			
-14,596	CE34 RMC-Ecology&Habitat MTCE(HLF)	-12,750	-12,420	330
1,771	CE36 Royal Military Canal Drainage Functions	8,440	5,440	-3,000
20,775	CE37 RMC - Bridge Painting	22,480	22,480	0
713,267	CE38 Community Parks & Open Spaces	883,320	947,670	64,350
-1,166,503	CE40 Off-Street Parking	-1,246,620	-955,040	291,580
-258,585	CE45 On-Street Parking Enforcement	-240,600	-122,040	118,560
37,117	CE52 Public Conveniences	33,400	33,400	0
-7,243	CE55 Communities - Events	0	0	0
24,165	CE99 Other Environmental Services	40,100	34,100	-6,000
-232,624	CG55 Sewerage Services	0	0	0
-161,434	CG80 Coast Protection	-163,590	-155,690	7,900
-35,101	CG85 Shoreline Management	-32,980	-33,280	-300
11,216	CG90 Flood Defence & Land Drainage	14,650	14,650	0
3,325	EA11 Leas Bandstand	3,200	3,200	0
-7,033	EA12 Hythe Beach Chalets	-7,980	-7,980	0
-18,200	EB02 Mountfield Industrial Estate	-91,030	-91,030	0
16,495	FH25 Emergency Planning	21,800	18,600	-3,200
-181,783	HH51 Lifeline Facilities	-161,380	-154,570	6,810
<b>-1,411,584</b>	<b>Service Total</b>	<b>-847,870</b>	<b>-383,340</b>	<b>464,530</b>

		<u>Administration</u>		
2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Original to Original Variance £
188,390	GM18 Maintenance Officers	222,880	231,790	8,910
112,416	GM23 Parking Services	118,350	121,890	3,540
85,416	GM25 Grounds Maintenance Contract Management	87,080	0	-87,080
230,684	GM31 Engineering and Buildings	253,990	297,550	43,560
166,924	GM32 Estates and Assets	206,030	205,440	-590
<b>783,830</b>	<b>Administration Total</b>	<b>888,330</b>	<b>856,670</b>	<b>-31,660</b>

**Holding** 

<b>2019/20 Actual £</b>		<b>2020/21 Original Budget £</b>	<b>2021/22 Original Budget £</b>	<b>Original to Original Variance £</b>
1,222,714	GE01	1,303,410	1,414,690	111,280
207,182	GE05	217,920	224,530	6,610
65,270	GE06	77,780	79,930	2,150
114,551	GE07	141,200	145,640	4,440
1,553	GE08	1,410	4,200	2,790
115,409	GX00	122,240	137,090	14,850
1,349	GX05	3,090	2,220	-870
114,175	GX10	111,940	109,990	-1,950
19,703	GX20	10,840	10,840	0
10,536	GX21	6,050	6,050	0
99	GX22	130	130	0
631	GX23	2,420	2,410	-10
15,025	GX24	24,630	19,610	-5,020
51,688	GX25	33,930	35,440	1,510
121,440	GX27	118,220	133,180	14,960
223,227	GX30	228,370	217,110	-11,260
96,848	GX40	107,000	91,000	-16,000
40,871	GX50	39,420	43,410	3,990
0	GX52	390	190	-200
-243,482	GX53	-232,860	-264,080	-31,220
297	GX54	310	310	0
1,431	GX60	3,800	2,910	-890
0	GX65	0	152,250	152,250
0	GX80	0	16,030	16,030
-12,441	GX81	-1,096,530	-841,920	254,610
18,600	GX82	0	0	0
0	GX83	6,000	21,000	15,000
0	GX89	100	100	0
<b><u>2,186,677</u></b>	<b>Holding Total</b>	<b><u>1,231,210</u></b>	<b><u>1,764,260</u></b>	<b><u>533,050</u></b>

**Andy Blaszkowicz  
Operations Detail**

2019/20 Actual £	<u>Service</u>	2020/21 Original Budget £	2021/22 Original Budget £	Variances £
<b>CE02 Street Furniture</b>				
3,430	1 Supplies & Services	20,040	15,040	-5,000
3,430	<b>Net Expenditure</b>	20,040	15,040	-5,000
 <i>Key Variances from Original Budget 2020/21 to Original Budget 2021/22</i>				
	1 Approved Budget Strategy Savings			-5,000
 <b>CE03 Passenger Shelters</b>				
8,793	1 Premises-Related Expenditure	17,550	10,050	-7,500
67	2 Supplies & Services	0	0	0
8,860	<b>Net Expenditure</b>	17,550	10,050	-7,500
 <i>Key Variances from Original Budget 2020/21 to Original Budget 2021/22</i>				
	1 Approved Budget Strategy Savings			-7,500
 <b>CE04 Street Lighting</b>				
46,655	1 Premises-Related Expenditure	35,000	35,000	0
55,820	2 Supplies & Services	36,300	36,300	0
102,475	<b>Net Expenditure</b>	71,300	71,300	0
 <i>Key Variances from Original Budget 2020/21 to Original Budget 2021/22</i>				
 <b>CE30 Outdoor Sports and Recreation</b>				
7,500	1 Supplies & Services	7,500	7,500	0
7,500	<b>Gross Expenditure</b>	7,500	7,500	0
-278,879	2 Other Income	-34,720	-34,720	0
-271,379	<b>Net Expenditure</b>	-27,220	-27,220	0
 <i>Key Variances from Original Budget 2020/21 to Original Budget 2021/22</i>				
 <b>CE33/ CE34 RMC-Ecology&amp;Habitat MTCE(HLF)</b>				
240	1 Employees	240	240	0
1,014	2 Supplies & Services	170	500	330
1,254	<b>Gross Expenditure</b>	410	740	330
-15,850	3 Other Income	-13,160	-13,160	0
-14,596	<b>Net Expenditure</b>	-12,750	-12,420	330
 <i>Key Variances from Original Budget 2020/21 to Original Budget 2021/22</i>				

<b>CE36</b>	<b>Royal Military Canal Drainage Functions</b>			
8,255	1 Premises-Related Expenditure	8,440	5,440	-3,000
8,255	<b>Gross Expenditure</b>	8,440	5,440	-3,000
-6,484	2 Other Income	0	0	0
1,771	<b>Net Expenditure</b>	8,440	5,440	-3,000

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>CE37</b>	<b>RMC - Bridge Painting</b>			
20,775	1 Premises-Related Expenditure	22,480	22,480	0
20,775	<b>Net Expenditure</b>	22,480	22,480	0

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>CE38</b>	<b>Community Parks &amp; Open Spaces</b>			
475,541	1 Supplies & Services	598,820	606,320	7,500
220,390	2 Third Party Payments	254,210	311,060	56,850
52,200	3 Contributions to Provisions	52,200	52,200	0
748,131	<b>Gross Expenditure</b>	905,230	969,580	64,350
-34,864	4 Other Income	-21,910	-21,910	0
713,267	<b>Net Expenditure</b>	883,320	947,670	64,350

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Permanent virement (FH18)	7,500
2 Change in Outsourced Contract Recharges	56,850

<b>CE40</b>	<b>Off-Street Parking</b>			
66,486	1 Premises-Related Expenditure	27,560	27,590	30
76,169	2 Supplies & Services	84,300	74,330	-9,970
99,784	3 Third Party Payments	101,670	109,190	7,520
242,440	<b>Gross Expenditure</b>	213,530	211,110	-2,420
-1,408,943	4 Other Income	-1,460,150	-1,166,150	294,000
-1,166,503	<b>Net Expenditure</b>	-1,246,620	-955,040	291,580

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

2 Approved Budget Strategy Savings	-10,000
3 Change in Outsourced Contract Recharges	7,520
4 MTFS adjustment - anticipated lower income	294,000

<b>CE45</b>	<b>On-Street Parking Enforcement</b>			
34,799	1 Premises-Related Expenditure	39,400	31,400	-8,000
94,383	2 Supplies & Services	99,790	71,330	-28,460
326,898	3 Third Party Payments	323,210	334,600	11,390
456,079	<b>Gross Expenditure</b>	462,400	437,330	-25,070
-714,665	4 Other Income	-703,000	-559,370	143,630
-258,585	<b>Net Expenditure</b>	-240,600	-122,040	118,560

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Approved Budget Strategy Savings	-8,000
2 Approved Budget Strategy Savings	-28,500
3 Change in Outsourced Contract Recharges	11,390
4 MTFS adjustment - anticipated lower income	147,630
4 Approved Budget Strategy Savings	-4,000

<b>CE52</b>	<b>Public Conveniences</b>			
42,305	1 Supplies & Services	42,150	42,150	0
<u>42,305</u>	<b>Gross Expenditure</b>	<u>42,150</u>	<u>42,150</u>	<u>0</u>
-5,188	2 Other Income	-8,750	-8,750	0
<u>37,117</u>	<b>Net Expenditure</b>	<u>33,400</u>	<u>33,400</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>CE55</b>	<b>Communities - Events</b>			
2	1 Transport-Related Expenditure	0	0	0
305	2 Supplies & Services	0	0	0
<u>307</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
-7,550	3 Other Income	0	0	0
<u>-7,243</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>CE99</b>	<b>Other Environmental Services</b>			
178	1 Employees	0	0	0
276	2 Premises-Related Expenditure	0	0	0
72	3 Transport-Related Expenditure	100	100	0
<u>23,639</u>	4 Supplies & Services	<u>40,000</u>	<u>34,000</u>	<u>-6,000</u>
<u>24,165</u>	<b>Net Expenditure</b>	<u>40,100</u>	<u>34,100</u>	<u>-6,000</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

4	Approved Budget Strategy Savings			-6,000
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<b>CG55</b>	<b>Sewerage Services</b>			
-232,624	1 Other Income	0	0	0
<u>-232,624</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>CG80</b>	<b>Coast Protection</b>			
43,865	1 Premises-Related Expenditure	32,470	32,470	0
383	2 Supplies & Services	500	500	0
<u>64,034</u>	3 Third Party Payments	<u>19,000</u>	<u>19,000</u>	<u>0</u>
108,282	<b>Gross Expenditure</b>	51,970	51,970	0
-269,716	4 Other Income	-215,560	-207,660	7,900
<u>-161,434</u>	<b>Net Expenditure</b>	<u>-163,590</u>	<u>-155,690</u>	<u>7,900</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

4	Approved Budget Strategy Growth			7,900
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<b>CG85</b>	<b>Shoreline Management</b>			
5,745	1 Premises-Related Expenditure	9,010	9,010	0
<u>5,745</u>	<b>Gross Expenditure</b>	<u>9,010</u>	<u>9,010</u>	<u>0</u>
-40,846	2 Other Income	-41,990	-42,290	-300
<u>-35,101</u>	<b>Net Expenditure</b>	<u>-32,980</u>	<u>-33,280</u>	<u>-300</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>CG90</b>	<b>Flood Defence &amp; Land Drainage</b>			
10,037	1 Premises-Related Expenditure	12,330	12,330	0
1,179	2 Supplies & Services	2,320	2,320	0
<u>11,216</u>	<b>Net Expenditure</b>	<u>14,650</u>	<u>14,650</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>EA11</b>	<b>Leas Bandstand</b>			
9,325	1 Supplies & Services	9,200	9,200	0
<u>9,325</u>	<b>Gross Expenditure</b>	<u>9,200</u>	<u>9,200</u>	<u>0</u>
-6,000	2 Other Income	-6,000	-6,000	0
<u>3,325</u>	<b>Net Expenditure</b>	<u>3,200</u>	<u>3,200</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>EA12</b>	<b>Hythe Beach Chalets</b>			
-7,033	1 Other Income	-7,980	-7,980	0
<u>-7,033</u>	<b>Net Expenditure</b>	<u>-7,980</u>	<u>-7,980</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>EB02</b>	<b>Mountfield Industrial Estate</b>			
-18,200	1 Other Income	-91,030	-91,030	0
<u>-18,200</u>	<b>Net Expenditure</b>	<u>-91,030</u>	<u>-91,030</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>FH25</b>	<b>Emergency Planning</b>			
16,495	1 Supplies & Services	21,800	18,600	-3,200
<u>16,495</u>	<b>Net Expenditure</b>	<u>21,800</u>	<u>18,600</u>	<u>-3,200</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>HH51</b>	<b>Lifeline Facilities</b>			
561,724	1 Employees	591,060	645,900	54,840
15,711	2 Transport-Related Expenditure	10,220	10,940	720
146,835	3 Supplies & Services	129,860	128,150	-1,710
7,330	4 Third Party Payments	9,840	0	-9,840
<u>731,600</u>	<b>Gross Expenditure</b>	<u>740,980</u>	<u>784,990</u>	<u>44,010</u>
-913,383	5 Other Income	-902,360	-939,560	-37,200
<u>-181,783</u>	<b>Net Expenditure</b>	<u>-161,380</u>	<u>-154,570</u>	<u>6,810</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Employee Costs including Increments and Pension	37,000
1 Restructure of Establishment incl. Transformation	17,000
4 Change in Outsourced Contract Recharges	-9,840
5 Approved Budget Strategy Savings	-30,000
5 Approved Fees & Charges	-7,200

## Administration

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	<b>GM18 Maintenance Officers</b>			
150,832	1 Employees	164,680	178,540	13,860
501	2 Premises-Related Expenditure	0	0	0
10,829	3 Transport-Related Expenditure	12,100	11,880	-220
70,469	4 Supplies & Services	90,450	88,180	-2,270
7,330	5 Third Party Payments	2,460	0	-2,460
239,960	<b>Gross Expenditure</b>	269,690	278,600	8,910
-51,570	6 Other Income	-46,810	-46,810	0
188,390	<b>Net Expenditure</b>	222,880	231,790	8,910

### ***Key Variances from Original Budget 2020/21 to Original Budget 2021/22***

1 Employee Costs including Increments and Pension	13,860
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	<b>GM23 Parking Services</b>			
102,715	1 Employees	107,190	113,550	6,360
1,414	2 Transport-Related Expenditure	1,650	1,650	0
5,837	3 Supplies & Services	7,050	6,690	-360
2,450	4 Third Party Payments	2,460	0	-2,460
112,416	<b>Net Expenditure</b>	118,350	121,890	3,540

### ***Key Variances from Original Budget 2020/21 to Original Budget 2021/22***

1 Employee Costs including Increments and Pension	6,360
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	<b>GM25 Grounds Maintenance Contract Management</b>			
77,207	1 Employees	79,430	0	-79,430
4,151	2 Transport-Related Expenditure	3,500	0	-3,500
1,608	3 Supplies & Services	1,690	0	-1,690
2,450	4 Third Party Payments	2,460	0	-2,460
85,416	<b>Net Expenditure</b>	87,080	0	-87,080

### ***Key Variances from Original Budget 2020/21 to Original Budget 2021/22***

1-4 Budget re-alignment (GE01)	-87,080
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	<b>GM31 Engineering and Buildings</b>			
206,257	1 Employees	205,780	275,960	70,180
5,223	2 Transport-Related Expenditure	5,300	5,300	0
14,314	3 Supplies & Services	37,990	16,290	-21,700
4,890	4 Third Party Payments	4,920	0	-4,920
230,684	<b>Net Expenditure</b>	253,990	297,550	43,560

### ***Key Variances from Original Budget 2020/21 to Original Budget 2021/22***

1 Restructure of Establishment incl.	70,000
3 Approved Budget Strategy Savings	-20,000

<b>GM32</b>	<b>Estates and Assets</b>			
152,323	1 Employees	194,330	209,140	14,810
1,797	2 Transport-Related Expenditure	2,100	2,300	200
9,754	3 Supplies & Services	4,680	4,000	-680
3,660	4 Third Party Payments	4,920	0	-4,920
<u>167,534</u>	<b>Gross Expenditure</b>	<u>206,030</u>	<u>215,440</u>	<u>9,410</u>
-610	5 Other Income	0	-10,000	-10,000
<u>166,924</u>	<b>Net Expenditure</b>	<u>206,030</u>	<u>205,440</u>	<u>-590</u>

***Key Variances from Original Budget 2020/21 to Original Budget 2021/22***

1 Employee Costs including Increments and Pension	14,810
5 Recharge from Otterpool LLP	-10,000



**Holding**

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	<b>GE01</b>			
	<b>Grounds Maintenance</b>			
977,289	1 Employees	1,114,420	1,249,250	134,830
75,535	2 Premises-Related Expenditure	65,780	65,780	0
149,820	3 Transport-Related Expenditure	133,740	134,370	630
171,880	4 Supplies & Services	181,870	171,190	-10,680
6,120	5 Third Party Payments	12,300	0	-12,300
<u>1,380,644</u>	<b>Gross Expenditure</b>	<u>1,508,110</u>	<u>1,620,590</u>	<u>112,480</u>
-157,930	6 Other Income	-204,700	-205,900	-1,200
<u>1,222,714</u>	<b>Net Expenditure</b>	<u>1,303,410</u>	<u>1,414,690</u>	<u>111,280</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Employee Costs including Increments and Pension	48,220
1-5 Budget re-alignment (GM25)	87,080
4 Adjustment to Centrally Determined Costs	-10,680
5 Change in Outsourced Contract Recharges	-14,760

	<b>GE05</b>			
	<b>Charity Areas</b>			
188,877	1 Employees	197,970	204,570	6,600
67	2 Premises-Related Expenditure	0	0	0
6,674	3 Transport-Related Expenditure	7,710	7,710	0
11,564	4 Supplies & Services	12,240	12,250	10
<u>207,182</u>	<b>Net Expenditure</b>	<u>217,920</u>	<u>224,530</u>	<u>6,610</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Employee Costs including Increments and Pension	6,600
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	<b>GE06</b>			
	<b>Royal Military Canal</b>			
45,219	1 Employees	55,710	56,910	1,200
3,655	2 Premises-Related Expenditure	5,000	5,000	0
4,976	3 Transport-Related Expenditure	4,550	4,550	0
11,420	4 Supplies & Services	12,520	13,470	950
<u>65,270</u>	<b>Net Expenditure</b>	<u>77,780</u>	<u>79,930</u>	<u>2,150</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

	<b>GE07</b>			
	<b>Toilet Cleaning</b>			
71,561	1 Employees	77,770	82,970	5,200
17,218	2 Premises-Related Expenditure	17,250	17,250	0
6,266	3 Transport-Related Expenditure	9,270	9,050	-220
19,506	4 Supplies & Services	36,910	36,370	-540
<u>114,551</u>	<b>Net Expenditure</b>	<u>141,200</u>	<u>145,640</u>	<u>4,440</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Employee Costs including Increments and Pension	5,200
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<b>GE08</b>	<b>Pump Maintenance Crew</b>			
44,064	1 Employees	40,650	42,900	2,250
12,627	2 Transport-Related Expenditure	10,600	11,150	550
40,553	3 Supplies & Services	42,760	42,750	-10
<u>97,243</u>	<b>Gross Expenditure</b>	<u>94,010</u>	<u>96,800</u>	<u>2,790</u>
-95,690	4 Other Income	-92,600	-92,600	0
<u>1,553</u>	<b>Net Expenditure</b>	<u>1,410</u>	<u>4,200</u>	<u>2,790</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX00</b>	<b>Civic Centre</b>			
248,304	1 Premises-Related Expenditure	253,780	268,610	14,830
1,257	2 Supplies & Services	1,000	1,020	20
6,326	3 Third Party Payments	3,460	3,460	0
<u>255,887</u>	<b>Gross Expenditure</b>	<u>258,240</u>	<u>273,090</u>	<u>14,850</u>
-140,478	4 Other Income	-136,000	-136,000	0
<u>115,409</u>	<b>Net Expenditure</b>	<u>122,240</u>	<u>137,090</u>	<u>14,850</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 MTFS adjustment	25,000
1 Approved Budget Strategy Savings	-10,000

<b>GX05</b>	<b>Hawkinge Depot</b>			
1,349	1 Premises-Related Expenditure	2,690	1,820	-870
0	2 Supplies & Services	400	400	0
<u>1,349</u>	<b>Net Expenditure</b>	<u>3,090</u>	<u>2,220</u>	<u>-870</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX10</b>	<b>Public Toilets</b>			
114,175	1 Premises-Related Expenditure	111,940	109,990	-1,950
<u>114,175</u>	<b>Net Expenditure</b>	<u>111,940</u>	<u>109,990</u>	<u>-1,950</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX20</b>	<b>Parks &amp; Open Spaces Buildings</b>			
19,780	1 Premises-Related Expenditure	10,720	10,720	0
116	2 Supplies & Services	120	120	0
<u>19,895</u>	<b>Gross Expenditure</b>	<u>10,840</u>	<u>10,840</u>	<u>0</u>
-192	3 Other Income	0	0	0
<u>19,703</u>	<b>Net Expenditure</b>	<u>10,840</u>	<u>10,840</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX21</b>	<b>Royal Military Canal Buildings</b>			
10,536	1 Premises-Related Expenditure	6,050	6,050	0
<u>10,536</u>	<b>Net Expenditure</b>	<u>6,050</u>	<u>6,050</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX22</b>	<b>Hythe Beach Huts</b>			
127	1 Premises-Related Expenditure	130	130	0
127	<b>Gross Expenditure</b>	130	130	0
-28	2 Other Income	0	0	0
99	<b>Net Expenditure</b>	130	130	0

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX23</b>	<b>Bandstand</b>			
631	1 Premises-Related Expenditure	2,420	2,410	-10
631	<b>Net Expenditure</b>	2,420	2,410	-10

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX24</b>	<b>Sports &amp; Recreation Buildings</b>			
15,025	1 Premises-Related Expenditure	24,600	19,580	-5,020
15,025	<b>Gross Expenditure</b>	24,600	19,580	-5,020
0	2 Other Income	30	30	0
15,025	<b>Net Expenditure</b>	24,630	19,610	-5,020

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Approved Budget Strategy Savings	-5,000
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<b>GX25</b>	<b>Charity Parks &amp; Open Spaces</b>			
51,188	1 Premises-Related Expenditure	33,430	35,440	2,010
500	2 Supplies & Services	500	0	-500
51,688	<b>Net Expenditure</b>	33,930	35,440	1,510

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX27</b>	<b>Hythe Swimming Pool</b>			
123,355	1 Premises-Related Expenditure	118,220	133,180	14,960
123,355	<b>Gross Expenditure</b>	118,220	133,180	14,960
-1,915	2 Other Income	0	0	0
121,440	<b>Net Expenditure</b>	118,220	133,180	14,960

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 MTFS adjustment	15,000
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<b>GX30</b>	<b>Car Parks</b>			
229,312	1 Premises-Related Expenditure	227,840	216,970	-10,870
1,540	2 Supplies & Services	530	140	-390
230,852	<b>Gross Expenditure</b>	228,370	217,110	-11,260
-7,626	3 Other Income	0	0	0
223,227	<b>Net Expenditure</b>	228,370	217,110	-11,260

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Approved Budget Strategy Savings	-12,000
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<b>GX40</b>	<b>Prog Planned Maintenance</b>			
96,848	1 Premises-Related Expenditure	107,000	91,000	-16,000
<u>96,848</u>	<b>Net Expenditure</b>	<u>107,000</u>	<u>91,000</u>	<u>-16,000</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Approved Budget Strategy Savings	-16,000
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<b>GX50</b>	<b>Depots &amp; Cemetery Buildings</b>			
43,196	1 Premises-Related Expenditure	39,420	43,410	3,990
<u>43,196</u>	<b>Gross Expenditure</b>	<u>39,420</u>	<u>43,410</u>	<u>3,990</u>
-2,325	2 Other Income	0	0	0
<u>40,871</u>	<b>Net Expenditure</b>	<u>39,420</u>	<u>43,410</u>	<u>3,990</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

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

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX53</b>	<b>Misc Corporate Property</b>			
17,544	1 Premises-Related Expenditure	46,760	38,540	-8,220
2,163	2 Supplies & Services	10,150	7,150	-3,000
<u>19,707</u>	<b>Gross Expenditure</b>	<u>56,910</u>	<u>45,690</u>	<u>-11,220</u>
-263,189	3 Other Income	-289,770	-309,770	-20,000
<u>-243,482</u>	<b>Net Expenditure</b>	<u>-232,860</u>	<u>-264,080</u>	<u>-31,220</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Approved Budget Strategy Savings	-5,000
3 Approved Budget Strategy Savings	-20,000

<b>GX54</b>	<b>Christchurch Tower</b>			
297	1 Premises-Related Expenditure	310	310	0
<u>297</u>	<b>Net Expenditure</b>	<u>310</u>	<u>310</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX60</b>	<b>Mountfield Industrial Estate</b>			
1,431	1 Premises-Related Expenditure	3,700	2,910	-790
<u>0</u>	2 Supplies & Services	100	0	-100
<u>1,431</u>	<b>Net Expenditure</b>	<u>3,800</u>	<u>2,910</u>	<u>-890</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX65</b>	<b>Debenhams Site</b>			
0	1 Premises-Related Expenditure	0	152,250	152,250
<u>0</u>	<b>Net Expenditure</b>	<u>0</u>	<u>152,250</u>	<u>152,250</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 MTFs adjustment -annual Business Rates	152,250
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<b>GX80</b>	<b>Misc Otterpool Property</b>			
27,521	1 Premises-Related Expenditure	0	16,030	16,030
102,692	2 Supplies & Services	0	0	0
<u>130,213</u>	<b>Gross Expenditure</b>	<u>0</u>	<u>16,030</u>	<u>16,030</u>
-130,213	3 Other Income	0	0	0
<u>0</u>	<b>Net Expenditure</b>	<u>0</u>	<u>16,030</u>	<u>16,030</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 MTFs adjustment	16,030
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<b>GX81</b>	<b>Connect 38</b>			
17,849	1 Employees	0	0	0
19,494	2 Premises-Related Expenditure	20,470	20,080	-390
141,911	3 Supplies & Services	42,000	42,000	0
<u>179,254</u>	<b>Gross Expenditure</b>	<u>62,470</u>	<u>62,080</u>	<u>-390</u>
-191,695	4 Other Income	-1,159,000	-904,000	255,000
<u>-12,441</u>	<b>Net Expenditure</b>	<u>-1,096,530</u>	<u>-841,920</u>	<u>254,610</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

4 MTFs adjustment	255,000
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<b>GX82</b>	<b>Westenhanger Castle</b>			
18,600	1 Premises-Related Expenditure	0	0	0
<u>18,600</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

<b>GX83</b>	<b>Memorial Arch</b>			
0	1 Premises-Related Expenditure	6,000	21,000	15,000
<u>0</u>	<b>Net Expenditure</b>	<u>6,000</u>	<u>21,000</u>	<u>15,000</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**

1 Approved Budget Strategy Growth	15,000
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<b>GX89</b>	<b>Misc Agricultural Property</b>			
0	1 Premises-Related Expenditure	100	100	0
<u>0</u>	<b>Net Expenditure</b>	<u>100</u>	<u>100</u>	<u>0</u>

**Key Variances from Original Budget 2020/21 to Original Budget 2021/22**