

Summary Report per Director

	5E East Kent Shared Services			5H East Kent Housing			S Chief Executive And S151		
	Working Budget	Revised Forecast	Variance	Working Budget	Revised Forecast	Variance	Working Budget	Revised Forecast	Variance
Employees	9,130,870	9,130,870	-	-	-	-	230,390	233,503	3,113
Premises Related Expenditure	1,990	1,990	-	-	-	-	-	-	-
Transport Related Expenditure	61,600	61,600	-	810	810	-	8,280	7,780	(500)
Supplies And Services	2,226,070	2,226,070	-	122,260	122,260	-	81,650	79,037	(2,613)
Third Party Payments	419,720	419,720	-	-	-	-	-	-	-
Transfer Payments	2,240	2,240	-	-	-	-	-	-	-
Income	(7,993,650)	(7,993,650)	-	(128,350)	(128,350)	-	(29,100)	(29,100)	-
	3,848,840	3,848,840	-	(5,280)	(5,280)	-	291,220	291,220	0

	V Director Of Operational Serv			X Director Of Community Serv			Y Director Corp Serv Transform		
	Working Budget	Revised Forecast	Variance	Working Budget	Revised Forecast	Variance	Working Budget	Revised Forecast	Variance
Employees	7,534,590	7,534,590	-	3,787,140	3,787,140	0	6,978,150	6,963,757	(14,393)
Premises Related Expenditure	4,943,880	4,943,880	-	219,400	228,351	8,951	118,160	127,492	9,332
Transport Related Expenditure	971,300	971,300	-	72,480	70,503	(1,977)	68,400	69,978	1,578
Supplies And Services	2,828,830	2,828,830	-	3,975,750	3,911,110	(64,640)	2,107,780	2,174,228	66,448
Third Party Payments	413,410	413,410	-	537,340	589,050	51,710	-	-	-
Transfer Payments	4,780	4,780	-	31,150	31,390	240	77,375,350	77,375,230	(120)
Income	(11,111,890)	(11,111,890)	-	(3,288,890)	(3,288,117)	773	(82,094,840)	(82,157,685)	(62,845)
	5,584,900	5,584,900	-	5,334,370	5,329,427	(4,943)	4,553,000	4,553,000	0

Annex 1

	Working Budget	Total Revised Forecast	Variance
Employees	27,661,140	27,649,860	(11,280)
Premises Related Expenditure	5,283,430	5,301,713	18,283
Transport Related Expenditure	1,182,870	1,181,971	(899)
Supplies And Services	11,342,340	11,341,535	(805)
Third Party Payments	1,370,470	1,422,180	51,710
Transfer Payments	77,413,520	77,413,640	120
Income	(104,646,720)	(104,708,792)	(62,072)
	19,607,050	19,602,108	(4,942)