

**GENERAL FUND
SUMMARY**

Appendix 1

2013/14
Actual
£

2014/15	2015/16
Original Budget	Original Budget
(Based on outturn prices)	
£	£

SUMMARY OF NET EXPENDITURE

Service Heads

531,228	CMT and Leadership Support	875,650	563,570
2,258,955	Head of HR	1,925,800	1,558,230
744,216	Policy and Engagement Manager	678,420	1,025,980
5,196,834	Solicitor to the Council	5,624,170	5,908,080
1,767,014	Head of Finance	3,868,390	3,863,530
3,494,498	Head of Housing, Land & Property	4,358,630	3,792,010
1,136,532	Head of Planning & Env Health	1,109,090	1,010,630
189,818	Community Safety Manager	238,830	144,620
(1,832,668)	Recharges to Non General Fund Accounts	(1,896,769)	(1,844,570)
-	Unallocated Net Employee Costs	177,230	(500)
13,486,427	TOTAL HEAD OF SERVICE NET EXPENDITURE	16,959,441	16,021,580
415,353	Internal Drainage Board Levies	428,400	431,480
511,247	Interest Payable and Similar Charges	770,900	673,100
(294,487)	Interest and Investment Income	(189,210)	(506,870)
(98,586)	Council Tax Freeze Grant	(98,300)	(98,300)
(1,036,773)	New Homes Bonus Grant	(1,290,350)	(1,590,350)
(563,794)	Other non-service related Government Grants	(871,420)	(908,460)
1,461,879	Town and Parish Council Precepts	1,527,680	1,527,680
13,881,266	TOTAL GENERAL FUND OPERATING NET EXP	17,237,141	15,549,860
2,386,807	Net Transfers to/(from) Earmarked Reserves	(449,250)	(183,610)
594,287	Minimum Revenue Provision	531,980	514,390
528,944	Financing of Fixed Assets	138,000	130,000
17,391,304	TOTAL TO BE MET FROM REVENUE SUPPORT GRANT AND LOCAL TAXPAYERS	17,457,871	16,010,640
(271,926)	Transfer to/(from) the Collection Fund	(44,570)	88,600
(3,656,246)	Business Rates Income	(3,720,260)	(3,442,530)
(4,901,292)	Revenue Support Grant	(3,828,030)	(2,635,870)
8,561,840	TOTAL TO BE MET FROM DEMAND ON THE COLLECTION FUND & GENERAL RESERVE	9,865,011	10,020,840
(9,478,573)	Council Tax-Demand on Collection Fund	(9,909,770)	(9,930,700)
(916,733)	(SURPLUS)/DEFICIT FOR YEAR	(44,759)	90,140

GENERAL RESERVE

(4,581,146)	Balance at Beginning of Year	(4,268,146)	(5,847,879)
(916,733)	(Surplus)/Deficit for Year	(44,759)	90,140
(5,497,879)	BALANCE AT END OF YEAR	(4,312,905)	(5,757,739)

**CMT and Leadership Support
Summary**

Appendix 2

Service

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
0	Feasibility Study Folk Seafront CP	30,000	0	-30,000
0	Folkestone Airshow	0	12,000	12,000
15,663	Civic Ceremonials	14,630	16,360	1,730
15,663	Service Total	44,630	28,360	-16,270

Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
23,430	Corporate Initiatives	300,000	0	-300,000
491,835	CMT and Leadership Support	531,020	529,120	-1,900
300	Website Project	0	6,090	6,090
515,565	Administration Total	831,020	535,210	-295,810

**CMT and Leadership Support
Detail
Service**

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE46 Feasibility Study Folkestone Seafront CP			
0	1 Supplies & Services	30,000	0	-30,000
0	Gross Expenditure	30,000	0	-30,000
0	Other Income	0	0	0
0	Net Expenditure	30,000	0	-30,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - removal of feasibility study as this was a one off budget for 2014/15.	-30,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EE23 Folkestone Airshow			
0	1 Supplies & Services	0	12,000	12,000
0	Gross Expenditure	0	12,000	12,000
0	Other Income	0	0	0
0	Net Expenditure	0	12,000	12,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Airshow contribution transferred from CMT and Leadership Support	12,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	FE20 Civic Ceremonials			
5,200	Employees	2,000	5,000	3,000
3,416	Transport-Related Expenditure	4,220	3,660	-560
7,137	Supplies & Services	8,410	7,700	-710
15,753	Gross Expenditure	14,630	16,360	1,730
-90	Other Income	0	0	0
15,663	Net Expenditure	14,630	16,360	1,730

**CMT and Leadership Support
Detail**

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Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GC01 Corporate Initiatives			
23,430	1 Supplies & Services	300,000	0	-300,000
23,430	Gross Expenditure	300,000	0	-300,000
0	Other Income	0	0	0
23,430	Net Expenditure	300,000	0	-300,000

Key Variances from Original Budget 2013/14 to Original Budget 2014/15

1 Previous years MTFS savings - Removal of Corporate Initiatives Pot	-300,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CMT and Leadership Support			
460,303	1 Employees	455,430	526,260	70,830
1,523	2 Transport-Related Expenditure	1,760	2,110	350
37,869	3 Supplies & Services	83,830	34,750	-49,080
1,100	4 Third Party Payments	0	0	0
500,795	Gross Expenditure	541,020	563,120	22,100
-8,960	5 Other Income	-10,000	-34,000	-24,000
491,835	Net Expenditure	531,020	529,120	-1,900

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Establishment - transfer of posts from Business Support Unit and the Policy and Engagement Team.	113,360
1 Other Net Employee Savings	-43,600
3 Previous years MTFS saving - reduction to professional fees for large projects.	-38,000
3 Airshow contribution transferred to separate service (EE23)	-12,000
5 Oportunitas Recharges	-24,000

CMT and Leadership Support

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GL35 Website Project			
300	1 Supplies & Services	0	6,090	6,090
300	Gross Expenditure	0	6,090	6,090
0	Other Income	0	0	0
300	Net Expenditure	0	6,090	6,090

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Website Project - annual software maintenance and support.	5,390
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Andrina Smith
Head of HR Summary

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		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
17,027	Corporate Training (CMT)	24,000	24,000	0
-176,623	Local Land Charges	-159,810	-162,750	-2,940
-159,596	Service Total	-135,810	-138,750	-2,940
		<u>Administration</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
778,416	Technical, Fraud & VO's	653,490	458,680	-194,810
451,420	Business Support Unit	555,320	415,890	-139,430
373,196	ICT Innovation Project	0	0	0
34,974	Office Moves	0	0	0
30,820	Ways of Working	0	0	0
280,025	Organisational Development	283,450	295,810	12,360
61,872	Payroll	66,000	55,950	-10,050
49,009	Human Resources (Corporate Training)	42,210	42,210	0
51,773	Human Resources (Central Costs)	84,900	57,530	-27,370
307,047	Printing Services	376,240	370,910	-5,330
2,418,552	Administration Total	2,061,610	1,696,980	-364,630

Service

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	FD16 Corporate Training (CMT)			
17,027	1 Employees	24,000	24,000	0
17,027	Gross Expenditure	24,000	24,000	0
0	Other Income	0	0	0
17,027	Net Expenditure	24,000	24,000	0
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	FH57 Local Land Charges			
35,046	1 Supplies & Services	30,190	32,250	2,060
-471	2 Transfer Payments	0	0	0
34,575	Gross Expenditure	30,190	32,250	2,060
-211,198	3 Other Income	-190,000	-195,000	-5,000
-176,623	Net Expenditure	-159,810	-162,750	-2,940

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

3 Increase in Fees and Charges	-5,000
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Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GA22 Technical, Fraud & VO's			
726,783	1 Employees	614,270	449,460	-164,810
17,278	2 Transport-Related Expenditure	19,230	2,500	-16,730
50,540	3 Supplies & Services	19,990	6,720	-13,270
<u>794,601</u>	Gross Expenditure	<u>653,490</u>	<u>458,680</u>	<u>-194,810</u>
-16,185	4 Other Income	0	0	0
<u>778,416</u>	Net Expenditure	<u>653,490</u>	<u>458,680</u>	<u>-194,810</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Establishment - Staff transfers	-94,280
1 Savings in employee costs	-86,180
1 Salaries growth	13,190
2 Restructure of Establishment - savings in travelling expenses	-15,430
3 Base Budget review - Reduction of professional advice costs	-10,000

Andrina Smith

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GA23 Business Support Unit				
450,020	1 Employees	550,360	408,370	-141,990
130	2 Transport-Related Expenditure	1,960	100	-1,860
1,270	3 Supplies & Services	3,000	7,420	4,420
<u>451,420</u>	Gross Expenditure	<u>555,320</u>	<u>415,890</u>	<u>-139,430</u>
0	Other Income	0	0	0
<u>451,420</u>	Net Expenditure	<u>555,320</u>	<u>415,890</u>	<u>-139,430</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Establishment - transfer of staff to CMT and Leadership Support	-80,570
1 Other Employee Costs including increments and pension Costs	13,970
1 Savings in employee costs	-75,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GL32 ICT Innovation Project				
4,562	1 Employees	0	0	0
54,765	2 Premises-Related Expenditure	0	0	0
313,868	3 Supplies & Services	0	0	0
<u>373,196</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>373,196</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GL33 Office Moves			
34,974	1 Premises-Related Expenditure	0	0	0
34,974	Gross Expenditure	0	0	0
0	Other Income	0	0	0
34,974	Net Expenditure	0	0	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GL34 Ways of Working			
30,820	1 Supplies & Services	0	0	0
30,820	Gross Expenditure	0	0	0
0	Other Income	0	0	0
30,820	Net Expenditure	0	0	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GL45 Organisational Development			
273,323	1 Employees	245,250	257,070	11,820
1,462	2 Transport-Related Expenditure	600	500	-100
5,240	3 Supplies & Services	37,600	38,240	640
280,025	Gross Expenditure	283,450	295,810	12,360
0	Other Income	0	0	0
280,025	Net Expenditure	283,450	295,810	12,360

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Establishment - transfer of payroll administration	10,140
1 Deletion of post and new post created at a lower grade	-12,570
1 Base Budget Review - Inhouse Apprentices	10,000
1 Base Budget Review - Organisational Development staff training and professional subscriptions	3,000

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM07 Payroll				
61,872	1 Premises-Related Expenditure	66,000	55,950	-10,050
61,872	Gross Expenditure	66,000	55,950	-10,050
0	Other Income	0	0	0
61,872	Net Expenditure	66,000	55,950	-10,050

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - New payroll contract	-13,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM08 Human Resources (Corporate Training)				
48,851	1 Employees	42,210	42,210	0
158	2 Supplies & Services	0	0	0
49,009	Gross Expenditure	42,210	42,210	0
0	Other Income	0	0	0
49,009	Net Expenditure	42,210	42,210	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM09 Human Resources (Central Costs)				
46,780	1 Employees	64,500	52,130	-12,370
4,993	2 Supplies & Services	20,400	5,400	-15,000
51,773	Gross Expenditure	84,900	57,530	-27,370
0	Other Income	0	0	0
51,773	Net Expenditure	84,900	57,530	-27,370

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Base Budget Review - Reduction in staff health care costs	-13,000
2 Base Budget Review - Reduction in professional advice costs	-15,000

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GA54 Printing Services			
109,394	1 Employees	107,960	110,970	3,010
0	2 Transport-Related Expenditure	50	4,240	4,190
216,624	3 Supplies & Services	287,200	274,670	-12,530
<u>326,018</u>	Gross Expenditure	<u>395,210</u>	<u>389,880</u>	<u>-5,330</u>
-18,971	4 Other Income	-18,970	-18,970	0
<u>307,047</u>	Net Expenditure	<u>376,240</u>	<u>370,910</u>	<u>-5,330</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

3 Base Budget Review - Reduction in equipment maintenance	-5,000
3 Base Budget Review - Reduction in materials	-5,000

Matthew Mellor
Policy and Engagement Manager Summary

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		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	to Original Variance £
-94,650	Community Chest	0	0	0
4	Coastal Co-ordinator	70,590	0	-70,590
77,388	Members Ward Allowance	0	30,000	30,000
0	Community Grants	0	197,000	197,000
47,257	Sports Development Initiatives	20,650	20,920	270
211,000	Folkestone Sports Centre	211,000	200,000	-11,000
780	Young People Initiative	8,920	8,850	-70
-665	Tall Ships Project	0	20,000	20,000
23,906	Emergency Planning	27,020	26,980	-40
265,020	Service Total	338,180	503,750	165,570
 <u>Administration</u>				
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	to Original Variance £
479,196	Policy & Engagement Team	340,240	522,230	181,990
479,196	Administration Total	340,240	522,230	181,990

**Matthew Mellor
Policy and Engagement Manager Detail**

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2013/14 Actual £	<u>Service</u>	2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED15 Community Chest			
0	1 Supplies & Services	0	95,000	95,000
0	Gross Expenditure	0	95,000	95,000
-94,650	2 Other Income	0	-95,000	-95,000
-94,650	Net Expenditure	0	0	0

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1&2 Community Chest income and grant expenditure transferred from Miscellaneous Regeneration Initiatives (ED11)

2013/14 Actual £	<u>Service</u>	2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED30 Coastal Co-ordinator			
0	1 Employees	70,590	0	-70,590
4	2 Premises-Related Expenditure	0	0	0
4	Gross Expenditure	70,590	0	-70,590
0	3 Other Income	0	0	0
4	Net Expenditure	70,590	0	-70,590

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Establishment - transfer of post to the Policy and Engagement Team (GM37) -70,590

2013/14 Actual £	<u>Service</u>	2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED40 Members Ward Allowance			
77,388	1 Supplies & Services	0	30,000	30,000
77,388	Gross Expenditure	0	30,000	30,000
0	Other Income	0	0	0
77,388	Net Expenditure	0	30,000	30,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Transfer of Ward Budgets from Members' Allowances (FE05) 46,000

1 Previous years MTFS saving - reduction in ward budget due to Boundary Commission Review recommendation to reduce councillors from forty-six to thirty. -16,000

Matthew Mellor

Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED41 Community Grants			
0	1 Supplies & Services	0	197,000	197,000
0	Gross Expenditure	0	197,000	197,000
0	Other Income	0	0	0
0	Net Expenditure	0	197,000	197,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Budget Strategy Growth - Community Funding and Ward Plans	157,000
1 Budget Strategy Growth - Funding for Rainbow Centre Outreach Service	30,000
1 Budget Strategy Growth - Funding towards Academy FM Radio Station	10,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EE20 Sports Development Initiatives			
2	1 Employees	0	0	0
65	2 Transport-Related Expenditure	0	150	150
49,138	3 Supplies & Services	24,180	20,770	-3,410
49,205	Gross Expenditure	24,180	20,920	-3,260
-1,948	4 Other Income	-3,530	0	3,530
47,257	Net Expenditure	20,650	20,920	270

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EE25 Folkestone Sports Centre			
211,000	1 Supplies & Services	211,000	200,000	-11,000
211,000	Gross Expenditure	211,000	200,000	-11,000
0	Other Income	0	0	0
211,000	Net Expenditure	211,000	200,000	-11,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Reduction in contribution to Folkestone Sports Centre	-11,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EF01 Young People Initiative			
516	1 Employees	0	0	0
2,159	2 Supplies & Services	8,910	8,850	-60
<u>2,675</u>	Gross Expenditure	<u>8,910</u>	<u>8,850</u>	<u>-60</u>
-1,895	3 Other Income	10	0	-10
<u>780</u>	Net Expenditure	<u>8,920</u>	<u>8,850</u>	<u>-70</u>

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ER02 Tall Ships Project			
12,873	1 Supplies & Services	0	20,000	20,000
<u>12,873</u>	Gross Expenditure	<u>0</u>	<u>20,000</u>	<u>20,000</u>
-13,538	2 Other Income	0	0	0
<u>-665</u>	Net Expenditure	<u>0</u>	<u>20,000</u>	<u>20,000</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Contribution to Tall Ships youth project. 20,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	FH25 Emergency Planning			
98	1 Employees	0	0	0
58	2 Transport-Related Expenditure	0	0	0
<u>23,750</u>	3 Supplies & Services	<u>27,020</u>	<u>26,980</u>	<u>-40</u>
<u>23,906</u>	Gross Expenditure	<u>27,020</u>	<u>26,980</u>	<u>-40</u>
0	Other Income	0	0	0
<u>23,906</u>	Net Expenditure	<u>27,020</u>	<u>26,980</u>	<u>-40</u>

Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GM37 Policy & Engagement Team			
398,042	1 Employees	295,940	461,960	166,020
4,302	2 Transport-Related Expenditure	5,120	7,870	2,750
83,301	3 Supplies & Services	44,670	54,890	10,220
<u>485,645</u>	Gross Expenditure	<u>345,730</u>	<u>524,720</u>	<u>178,990</u>
-6,449	4 Other Income	-5,490	-2,490	3,000
<u>479,196</u>	Net Expenditure	<u>340,240</u>	<u>522,230</u>	<u>181,990</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Establishment - transfer of staff	108,870
1 Growth in establishment	16,160
1 New post	32,410
1 Other Employee Costs including increments and pension	5,520
3 Other Employee Costs - Employer's liability insurance increase due to Policy and Engagement restructure.	5,430
3 Budget Strategy Growth - License Fee for Customer Insight Software	4,000

**Estelle Culligan
Solicitor to the Council Summary**

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		<u>Service</u>		
2013/14 Actual		2014/15 Original Budget	2015/16 Original Budget	Original to Original Variance
£		£	£	£
-131,882	Household Waste Collection	-65,620	-11,660	53,960
-1,262,577	Recycling & Waste	-1,274,440	-1,298,780	-24,340
40,181	Hythe Swimming Pool	2,960	17,010	14,050
-18,046	Cleansing	21,150	71,150	50,000
-11,353	Street Naming & Numbering	-8,290	-11,170	-2,880
632,001	Leas Cliff Hall	651,170	667,450	16,280
352,094	Members Allowances & Expenses	405,160	371,610	-33,550
21,797	Democratic Representation-Misc Expenditure	23,220	23,220	0
67,083	Registration of Electors	75,890	76,760	870
-3,722	Conducting Elections	30,000	100,000	70,000
0	Individual Electoral Registration (IER)	0	6,720	6,720
-314,424	Service Total	-138,800	12,310	151,110

		<u>Administration</u>		
2013/14 Actual		2014/15 Original Budget	2015/16 Original Budget	Original to Original Variance
£		£	£	£
130,235	Client Side Unit	121,480	121,940	460
139,614	Procurement	120,810	115,010	-5,800
3,291	Centralised Equipment	5,300	4,300	-1,000
0	Corporate Consumables - Floors 1 & 2	0	1,100	1,100
347,285	Legal Services	284,520	340,830	56,310
101,224	Electoral Services	89,910	97,510	7,600
151,933	Committee Services	125,110	87,170	-37,940
-155,483	ICT Unit	-44,080	0	44,080
355,048	ICT Contract	462,920	471,250	8,330
3,263,863	Waste Contract	3,442,550	3,528,610	86,060
348,965	Contract Parking Enforcement	353,360	351,720	-1,640
586,998	ICT Operations	570,420	540,070	-30,350
172,322	Waste Contract Management	153,250	163,710	10,460
5,445,295	Administration Total	5,685,550	5,823,220	137,670

		<u>Holding</u>		
2013/14 Actual		2014/15 Original Budget	2015/16 Original Budget	Original to Original Variance
£		£	£	£
50,114	Civic Centre-Cleaning Contract	59,760	54,890	-4,870
15,849	Shorncliffe Road-Cleaning Contract	17,660	17,660	0
65,963	Holding Total	77,420	72,550	-4,870

**Estelle Culligan
Solicitor to the Council Detail**

Appendix 2

		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE10 Household Waste Collection				
117,280	1 Premises-Related Expenditure	0	0	0
37,761	2 Supplies & Services	48,000	48,000	0
155,041	Gross Expenditure	48,000	48,000	0
-286,923	3 Other Income	-113,620	-59,660	53,960
-131,882	Net Expenditure	-65,620	-11,660	53,960

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

3 Previous years MTFS growth- Household Waste - Reduction in enabling payment from KCC	59,400
3 Increase in fees and charges	-5,440

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE11 Recycling & Waste				
8,129	1 Supplies & Services	9,500	9,500	0
8,129	Gross Expenditure	9,500	9,500	0
-1,270,706	2 Other Income	-1,283,940	-1,308,280	-24,340
-1,262,577	Net Expenditure	-1,274,440	-1,298,780	-24,340

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Increase in fees and charges	-24,340
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE31 Hythe Swimming Pool				
225,617	1 Employees	220,900	218,300	-2,600
42,515	2 Supplies & Services	44,130	42,310	-1,820
30,000	3 Third Party Payments	30,000	30,000	0
298,132	Gross Expenditure	295,030	290,610	-4,420
-257,951	4 Other Income	-292,070	-273,600	18,470
40,181	Net Expenditure	2,960	17,010	14,050

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

4 Base budget review - reduction in adult swims	15,000
4 Decrease in volume of sales	3,470

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE60 Cleansing			
8,575	1 Supplies & Services	32,000	32,000	0
0	2 Third Party Payments	0	50,000	50,000
8,575	Gross Expenditure	32,000	82,000	50,000
-26,621	3 Other Income	-10,850	-10,850	0
-18,046	Net Expenditure	21,150	71,150	50,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Budget Strategy Growth - Enhanced street cleansing/washing	50,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	DA12 Street Naming & Numbering			
0	Gross Expenditure	0	0	0
-11,353	1 Other Income	-8,290	-11,170	-2,880
-11,353	Net Expenditure	-8,290	-11,170	-2,880

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EA01 Leas Cliff Hall			
632,001	1 Third Party Payments	651,170	667,450	16,280
632,001	Gross Expenditure	651,170	667,450	16,280
0	Other Income	0	0	0
632,001	Net Expenditure	651,170	667,450	16,280

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Contract Inflation	16,280
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
FE05 Members Allowances & Expenses				
266	1 Employees	3,000	17,000	14,000
906	2 Premises-Related Expenditure	1,010	930	-80
10,124	3 Transport-Related Expenditure	8,970	8,000	-970
340,798	4 Supplies & Services	392,180	345,680	-46,500
352,094	Gross Expenditure	405,160	371,610	-33,550
0	Other Income	0	0	0
352,094	Net Expenditure	405,160	371,610	-33,550

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Budget Strategy Growth - Increase in training costs	14,000
4 Ward budgets transferred to new code Members Ward Allowance (ED40)	-46,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
FE15 Democratic Representation-Misc Expenditure				
21,797	1 Supplies & Services	23,220	23,220	0
21,797	Gross Expenditure	23,220	23,220	0
0	Other Income	0	0	0
21,797	Net Expenditure	23,220	23,220	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
FH03 Registration of Electors				
54,822	1 Employees	61,000	61,000	0
0	2 Transport-Related Expenditure	0	1,150	1,150
27,265	3 Supplies & Services	59,780	16,210	-43,570
82,087	Gross Expenditure	120,780	78,360	-42,420
-15,004	4 Other Income	-44,890	-1,600	43,290
67,083	Net Expenditure	75,890	76,760	870

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

3 & 4 Government grant and associated expenditure for equipment falling out. Additional grant for 2015/16 now on separate code (FH05)	
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
FH04 Conducting Elections				
14,482	1 Supplies & Services	30,000	100,000	70,000
14,482	Gross Expenditure	30,000	100,000	70,000
-18,204	Other Income	0	0	0
-3,722	Net Expenditure	30,000	100,000	70,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS growth - District Council elections	70,000
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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	FH05 Individual Electoral Registration (IER)			
0	1 Supplies & Services	0	12,720	12,720
0	Gross Expenditure	0	12,720	12,720
0	2 Other Income	0	-6,000	-6,000
0	Net Expenditure	0	6,720	6,720

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 New equipment funded from cabinet office IER grant	6,000
1 Increase in elections software costs	6,720
2 Cabinet office grant for IER	-6,000

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Appendix 2

Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GA03 Client Side Unit			
126,162	1 Employees	116,440	117,230	790
492	2 Transport-Related Expenditure	220	10	-210
3,620	3 Supplies & Services	4,890	4,770	-120
130,274	Gross Expenditure	121,550	122,010	460
-39	4 Other Income	-70	-70	0
130,235	Net Expenditure	121,480	121,940	460

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GA10 Procurement			
145,524	1 Employees	132,520	122,970	-9,550
96	2 Transport-Related Expenditure	60	150	90
8,028	3 Supplies & Services	2,270	5,930	3,660
153,648	Gross Expenditure	134,850	129,050	-5,800
-14,034	4 Other Income	-14,040	-14,040	0
139,614	Net Expenditure	120,810	115,010	-5,800

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Transfer of officer to Organisational Development (GL45)	-9,550
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GA11 Centralised Equipment			
3,840	1 Supplies & Services	5,300	4,300	-1,000
3,840	Gross Expenditure	5,300	4,300	-1,000
-549	2 Other Income	0	0	0
3,291	Net Expenditure	5,300	4,300	-1,000

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GA24 Corporate Consumables - Floors 1 & 2			
0	1 Supplies & Services	0	1,100	1,100
0	Gross Expenditure	0	1,100	1,100
0	Other Income	0	0	0
0	Net Expenditure	0	1,100	1,100

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GL00 & GL41 Legal Services			
328,309	1 Employees	265,510	299,630	34,120
1,328	2 Transport-Related Expenditure	1,110	1,000	-110
46,849	3 Supplies & Services	32,950	59,080	26,130
376,486	Gross Expenditure	299,570	359,710	60,140
-29,201	4 Other Income	-15,050	-18,880	-3,830
347,285	Net Expenditure	284,520	340,830	56,310

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Full year effect of staffing changes	34,120
3 Budget Strategy Growth - Increase for legal case management system and external professional services	25,000

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GL51 Electoral Services			
95,665	1 Employees	84,890	92,560	7,670
4,007	2 Transport-Related Expenditure	2,380	2,190	-190
1,552	3 Supplies & Services	2,640	2,760	120
101,224	Gross Expenditure	89,910	97,510	7,600
0	Other Income	0	0	0
101,224	Net Expenditure	89,910	97,510	7,600

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Increment increases	7,670
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GL52 Committee Services			
137,499	1 Employees	119,260	83,400	-35,860
808	2 Transport-Related Expenditure	450	150	-300
13,626	3 Supplies & Services	5,400	3,620	-1,780
151,933	Gross Expenditure	125,110	87,170	-37,940
0	Other Income	0	0	0
151,933	Net Expenditure	125,110	87,170	-37,940

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Committee Services -savings in employee costs	-35,860
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GM11 ICT Unit			
-17	1 Transport-Related Expenditure	0	0	0
-111,384	2 Supplies & Services	0	0	0
-111,401	Gross Expenditure	0	0	0
-44,082	3 Other Income	-44,080	0	44,080
-155,483	Net Expenditure	-44,080	0	44,080

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

3 Budget Transferred to ICT Operations (GM19)	44,080
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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM13 ICT Contract				
3,944	1 Supplies & Services	95,370	93,250	-2,120
351,104	2 Third Party Payments	367,550	378,000	10,450
<u>355,048</u>	Gross Expenditure	<u>462,920</u>	<u>471,250</u>	<u>8,330</u>
0	Other Income	0	0	0
<u>355,048</u>	Net Expenditure	<u>462,920</u>	<u>471,250</u>	<u>8,330</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Contract inflation	8,330
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM14 Waste Contract				
3,263,863	1 Third Party Payments	3,442,550	3,528,610	86,060
3,263,863	Gross Expenditure	3,442,550	3,528,610	86,060
0	Other Income	0	0	0
<u>3,263,863</u>	Net Expenditure	<u>3,442,550</u>	<u>3,528,610</u>	<u>86,060</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Contract inflation	86,060
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM15 Contract Parking Enforcement				
348,965	1 Third Party Payments	353,360	351,720	-1,640
348,965	Gross Expenditure	353,360	351,720	-1,640
0	Other Income	0	0	0
<u>348,965</u>	Net Expenditure	<u>353,360</u>	<u>351,720</u>	<u>-1,640</u>

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM19 ICT Operations				
594,129	1 Supplies & Services	570,420	585,950	15,530
594,129	Gross Expenditure	570,420	585,950	15,530
-7,131	2 Other Income	0	-45,880	-45,880
586,998	Net Expenditure	570,420	540,070	-30,350

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Contract inflation	15,530
2 Budget transferred from ICT Contract (GM13)	-45,880

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM34 Waste Contract Management				
102,753	1 Employees	100,270	112,840	12,570
7,988	2 Transport-Related Expenditure	10,140	8,300	-1,840
3,345	3 Supplies & Services	2,840	2,570	-270
58,236	4 Third Party Payments	40,000	40,000	0
172,322	Gross Expenditure	153,250	163,710	10,460
0	Other Income	0	0	0
172,322	Net Expenditure	153,250	163,710	10,460

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 One post has increased from part-time to a full time post	12,570
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Appendix 2

Holding

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX02 Civic Centre-Cleaning Contract				
44,058	1 Employees	50,360	47,490	-2,870
6,056	2 Transport-Related Expenditure	9,400	7,400	-2,000
<u>50,114</u>	Gross Expenditure	<u>59,760</u>	<u>54,890</u>	<u>-4,870</u>
0	Other Income	0	0	0
<u>50,114</u>	Net Expenditure	<u>59,760</u>	<u>54,890</u>	<u>-4,870</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX03 Shorncliffe Road-Cleaning Contract				
15,246	1 Premises-Related Expenditure	16,490	16,490	0
603	2 Supplies & Services	1,170	1,170	0
<u>15,849</u>	Gross Expenditure	<u>17,660</u>	<u>17,660</u>	<u>0</u>
0	Other Income	0	0	0
<u>15,849</u>	Net Expenditure	<u>17,660</u>	<u>17,660</u>	<u>0</u>

**Joanna Miller
Head of Finance Summary**

Appendix 2

		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
95,062	Corporate Management- Misc Expenditure	288,190	260,400	-27,790
0	Pensions Back Funding	1,596,000	1,668,000	72,000
249,700	Early Retirement Contributions	0	0	0
-173,721	Business Rates Collection	-179,930	-172,930	7,000
-566,453	Council Tax Collection	-317,680	-497,680	-180,000
-183,048	Council Tax Benefits	0	0	0
-468,323	Council Tax Reduction Scheme	-60,530	-90,660	-30,130
-116,274	Housing Benefits	-436,520	-451,520	-15,000
-211,465	Rent Rebates	5,720	5,720	0
-1,374,522	Service Total	895,250	721,330	-173,920

		<u>Administration</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
775,286	Accountancy	662,800	685,800	23,000
0	Corporate Debt	0	325,670	325,670
10,435	Treasury Management	11,000	13,970	2,970
657,155	Revenues	550,190	409,770	-140,420
745,770	Benefits	720,970	705,020	-15,950
2,114	New Romney One Stop	2,500	2,340	-160
160	Hythe Library	170	170	0
156	Lydd Library	170	170	0
126,824	Civic Wardens	92,450	85,010	-7,440
736,364	Customer Services	832,890	816,030	-16,860
87,272	Internal Audit	100,000	98,250	-1,750
3,141,536	Administration Total	2,973,140	3,142,200	169,060

		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
FD15 Corporate Management- Misc Expenditure				
101,096	1 Supplies & Services	292,690	267,680	-25,010
101,096	Gross Expenditure	292,690	267,680	-25,010
-6,034	2 Other Income	-4,500	-7,280	-2,780
95,062	Net Expenditure	288,190	260,400	-27,790

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - provision for joint working removed	-25,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
FF15 Pensions Back Funding				
0	1 Employees	1,596,000	1,668,000	72,000
0	Gross Expenditure	1,596,000	1,668,000	72,000
0	Other Income	0	0	0
0	Net Expenditure	1,596,000	1,668,000	72,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS growth - Lump sum pension increase	72,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
FF16 Early Retirement Contributions				
249,700	1 Employees	0	0	0
249,700	Gross Expenditure	0	0	0
0	Other Income	0	0	0
249,700	Net Expenditure	0	0	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
	FL05 Business Rates Collection			
1,829	1 Supplies & Services	2,000	2,000	0
1,829	Gross Expenditure	2,000	2,000	0
-175,550	2 Other Income	-181,930	-174,930	7,000
-173,721	Net Expenditure	-179,930	-172,930	7,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Reduction in the Collection costs allowance from collection fund	7,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
	FL20 Council Tax Collection			
2,390	1 Supplies & Services	2,320	2,320	0
2,390	Gross Expenditure	2,320	2,320	0
-568,843	2 Other Income	-320,000	-500,000	-180,000
-566,453	Net Expenditure	-317,680	-497,680	-180,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Base budget review - Court cost income increased	-180,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
	FL21 Council Tax Benefits			
-183,048	1 Transfer Payments	0	0	0
-183,048	Gross Expenditure	0	0	0
0	Other Income	0	0	0
-183,048	Net Expenditure	0	0	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
	FL22 Council Tax Reduction Scheme			
31,042	1 Employees	125,000	125,000	0
252,873	2 Supplies & Services	195,630	165,500	-30,130
283,915	Gross Expenditure	320,630	290,500	-30,130
-752,238	Other Income	-381,160	-381,160	0
-468,323	Net Expenditure	-60,530	-90,660	-30,130

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Reduction in grants to Town and Parish Councils	-30,130
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
	FN01 Housing Benefits			
19,587	1 Supplies & Services	39,000	24,000	-15,000
32,621,880	2 Transfer Payments	33,138,060	33,138,060	0
32,641,467	Gross Expenditure	33,177,060	33,162,060	-15,000
-32,757,741	3 Other Income	-33,613,580	-33,613,580	0
-116,274	Net Expenditure	-436,520	-451,520	-15,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Reduction in audit fees	-15,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
	FN02 Rent Rebates			
9,570,245	1 Transfer Payments	9,526,230	9,526,230	0
9,570,245	Gross Expenditure	9,526,230	9,526,230	0
-9,781,710	2 Other Income	-9,520,510	-9,520,510	0
-211,465	Net Expenditure	5,720	5,720	0

Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GA00 Accountancy				
766,303	1 Employees	646,280	651,320	5,040
2,318	2 Transport-Related Expenditure	1,650	1,600	-50
27,457	3 Supplies & Services	27,120	51,630	24,510
<u>796,078</u>	Gross Expenditure	<u>675,050</u>	<u>704,550</u>	<u>29,500</u>
-20,792	4 Other Income	-12,250	-18,750	-6,500
<u>775,286</u>	Net Expenditure	<u>662,800</u>	<u>685,800</u>	<u>23,000</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Increment increase and reduction in staff	5,040
3 Previous years MTFS growth - financial system upgrade	25,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GA05 Corporate Debt				
0	1 Employees	0	320,130	320,130
0	2 Transport-Related Expenditure	0	400	400
0	3 Supplies & Services	0	5,140	5,140
<u>0</u>	Gross Expenditure	<u>0</u>	<u>325,670</u>	<u>325,670</u>
0	Other Income	0	0	0
<u>0</u>	Net Expenditure	<u>0</u>	<u>325,670</u>	<u>325,670</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1, 2 & 3 Restructure - staff salary and costs transferred from Revenues (GA20)	325,670
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GA08 Treasury Management				
10,435	1 Supplies & Services	11,000	13,970	2,970
<u>10,435</u>	Gross Expenditure	<u>11,000</u>	<u>13,970</u>	<u>2,970</u>
0	Other Income	0	0	0
<u>10,435</u>	Net Expenditure	<u>11,000</u>	<u>13,970</u>	<u>2,970</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GA20 Revenues				
550,593	1 Employees	504,680	357,930	-146,750
755	2 Transport-Related Expenditure	850	10,200	9,350
105,737	3 Supplies & Services	44,660	41,640	-3,020
<u>657,085</u>	Gross Expenditure	<u>550,190</u>	<u>409,770</u>	<u>-140,420</u>
70	4 Other Income	0	0	0
<u>657,155</u>	Net Expenditure	<u>550,190</u>	<u>409,770</u>	<u>-140,420</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Visiting Officers Transfer from VO Tech and Fraud (GA22) . Transfer of staff from Parking Services (GM23) in relation to corporate debt.	167,070
1 Staff transferred to new code Corporate Debt (GA05)	-313,820
2 Travel cost for visiting officer transferred from VO Tech and Fraud (GA22)	9,350
3 Reduction in employees insurance due to staff being transferred	-3,020

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GA27 Benefits				
729,136	1 Employees	699,950	685,740	-14,210
870	2 Transport-Related Expenditure	1,050	1,600	550
16,014	3 Supplies & Services	19,970	17,680	-2,290
<u>746,020</u>	Gross Expenditure	<u>720,970</u>	<u>705,020</u>	<u>-15,950</u>
-250	4 Other Income	0	0	0
<u>745,770</u>	Net Expenditure	<u>720,970</u>	<u>705,020</u>	<u>-15,950</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Reduction in employees cost	-14,210
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
GA56 New Romney One Stop				
619	1 Premises-Related Expenditure	910	760	-150
1,495	2 Supplies & Services	1,590	1,580	-10
<u>2,114</u>	Gross Expenditure	<u>2,500</u>	<u>2,340</u>	<u>-160</u>
0	Other Income	0	0	0
<u>2,114</u>	Net Expenditure	<u>2,500</u>	<u>2,340</u>	<u>-160</u>
GA57 Hythe Library				
160	1 Supplies & Services	170	170	0
160	Gross Expenditure	170	170	0
0	Other Income	0	0	0
<u>160</u>	Net Expenditure	<u>170</u>	<u>170</u>	<u>0</u>
GA58 Lydd Library				
156	1 Supplies & Services	170	170	0
156	Gross Expenditure	170	170	0
0	Other Income	0	0	0
<u>156</u>	Net Expenditure	<u>170</u>	<u>170</u>	<u>0</u>
GA60 Civic Wardens				
118,301	1 Employees	79,320	77,840	-1,480
4,168	2 Transport-Related Expenditure	5,940	1,340	-4,600
7,212	3 Supplies & Services	10,050	9,690	-360
<u>129,681</u>	Gross Expenditure	<u>95,310</u>	<u>88,870</u>	<u>-6,440</u>
-2,857	4 Other Income	-2,860	-3,860	-1,000
<u>126,824</u>	Net Expenditure	<u>92,450</u>	<u>85,010</u>	<u>-7,440</u>

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
GA62 Customer Services				
675,250	1 Employees	760,540	749,420	-11,120
242	2 Transport-Related Expenditure	600	800	200
48,148	3 Supplies & Services	49,820	57,810	7,990
41,858	4 Third Party Payments	50,350	37,420	-12,930
765,498	Gross Expenditure	861,310	845,450	-15,860
-29,134	5 Other Income	-28,420	-29,420	-1,000
736,364	Net Expenditure	832,890	816,030	-16,860

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Reduction in employees cost	-11,120
3 Increase in employees liability insurance charge and credit card charges	7,990
4 Decrease in charge for all-pay facility	-12,930

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
GP00 Internal Audit				
87,272	1 Third Party Payments	100,000	100,000	0
87,272	Gross Expenditure	100,000	100,000	0
0	2 Other Income	0	-1,750	-1,750
87,272	Net Expenditure	100,000	98,250	-1,750

Bob Porter
Head of Housing, Land & Property Summary

Appendix 2

		<u>Service</u>		
2013/14		2014/15	2015/16	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
		£	£	£
16,306	Highways Non-Partnership	19,490	17,880	-1,610
9,065	Street Furniture	9,140	9,140	0
-11,553	Passenger Shelters	12,610	17,610	5,000
71,262	Street Lighting	166,300	66,300	-100,000
-38,544	Outdoor Sports and Recreation	-39,000	-39,630	-630
	Royal Military Canal (including Ecology & Habitat Maintenance (HLF))	-9,460	-9,480	-20
-8,021				
49,992	RMC Drainage Functions	14,440	14,440	0
42,250	RMC - Bridge Painting	22,480	22,480	0
485,195	Community Parks & Open Spaces	550,010	520,230	-29,780
-870,188	Off-Street Parking	-850,030	-843,530	6,500
-422,808	On-Street Parking Enforcement	-415,570	-395,900	19,670
37,962	Public Toilets	40,000	35,620	-4,380
-259,267	Coast Protection	-220,340	-222,840	-2,500
-27,342	Shoreline Management	-17,870	-11,770	6,100
17,818	Flood Defence & Land Drainage	19,650	17,650	-2,000
157	Romney Marsh Project	0	0	0
5,112	Leas Bandstand	4,000	4,100	100
-9,840	Mountfield Industrial Estate	-76,030	-76,030	0
148,299	Regeneration & Economic Development	792,690	205,190	-587,500
127,235	Misc Regeneration Initiatives	80,130	52,980	-27,150
48,686	Rural Regeneration Initiatives	14,530	11,770	-2,760
24,698	European Initiatives	27,000	27,000	0
37,428	Environmental Initiatives	248,850	38,850	-210,000
-4,884	Housing Standards	-1,220	-1,220	0
7,994	Housing Strategy	48,900	28,500	-20,400
36,453	Homelessness	75,550	56,500	-19,050
0	Registered Social Landlords	400	400	0
43,680	Care and Repair Scheme	43,680	43,680	0
2,220	Rent Deposits (Supp People-KCC)	4,430	4,430	0
-440,635	Service Total	564,760	-405,650	-970,410

Bob Porter**Appendix 2****Administration**

2013/14		2014/15	2015/16	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
		£	£	£
120,547	Head of Communities	90,980	120,380	29,400
359,232	Housing Options	222,160	245,990	23,830
0	Social Lettings Agency	0	36,000	36,000
144,416	Housing Strategy & Support	104,590	107,610	3,020
150,251	Parking Services	179,810	58,500	-121,310
62,034	Handyman Service	61,170	59,230	-1,940
82,709	Grounds Maintenance Contract Management	136,490	138,550	2,060
242,707	Private Sector Housing	187,110	225,680	38,570
0	Regeneration & Economic Development	0	158,670	158,670
372,053	Engineers	326,250	674,460	348,210
163,824	Property Services	123,810	0	-123,810
<u>1,697,773</u>	Administration Total	<u>1,432,370</u>	<u>1,825,070</u>	<u>392,700</u>

Bob Porter

Appendix 2

Holding

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
58,975	ASD - Grounds Maintenance	0	0	0
1,140,890	Grounds Maintenance	1,138,370	1,192,050	53,680
188,434	Charity Areas	189,530	197,370	7,840
79,794	Royal Military Canal	91,420	88,780	-2,640
69,856	Toilet Cleaning	73,120	106,990	33,870
8,587	Pump Maintenance Crew	14,280	12,420	-1,860
276,651	Civic Centre	248,050	253,020	4,970
-33,300	3/5 Shornccliffe Road	-40,620	-44,620	-4,000
4,717	Hawkinge Depot	81,530	3,510	-78,020
157	Oss-New Romney	4,120	4,120	0
108,669	Public Toilets	111,960	113,770	1,810
15,852	Parks & Open Spaces Buildings	28,820	39,430	10,610
5,204	Royal Military Canal Buildings	5,770	5,750	-20
383	Bandstand	2,560	2,540	-20
36,606	Sports & Recreation Buildings	26,670	23,420	-3,250
26,936	Charity Parks & Open Spaces	40,590	40,820	230
143,873	Hythe Swimming Pool	118,020	119,080	1,060
175,599	Car Parks	197,400	196,340	-1,060
53,247	Prog Planned Maintenance	106,800	106,800	0
16,971	Cemeteries Buildings	10,070	10,370	300
6,044	Oxenden Road Depot	6,290	6,320	30
12,469	Mountfield Rd Depot	15,790	15,770	-20
-178,989	Misc Corporate Property	-135,920	-147,680	-11,760
0	Christchurch Tower	660	0	-660
13,609	Ross Depot & Murf	16,660	16,480	-180
5,522	Mountfield Industrial Estate	4,990	5,100	110
-44	Miscellaneous Commercial Property	350	350	0
36	Misc Leisure Prop (Non-Op)	3,040	3,110	70
52	Miscellaneous Agricultural Property	100	100	0
560	Misc Vacant Land & Buildings	1,080	1,080	0
2,237,360	Holding Total	2,361,500	2,372,590	11,090

Bob Porter
Head of Housing, Land & Property Detail

Appendix 2

		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE01 Highways Non-Partnership				
15,455	1 Premises-Related Expenditure	15,490	15,880	390
851	2 Supplies & Services	4,000	2,000	-2,000
<u>16,306</u>	Gross Expenditure	<u>19,490</u>	<u>17,880</u>	<u>-1,610</u>
0	Other Income	0	0	0
<u>16,306</u>	Net Expenditure	<u>19,490</u>	<u>17,880</u>	<u>-1,610</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE02 Street Furniture				
9,065	1 Supplies & Services	9,140	9,140	0
<u>9,065</u>	Gross Expenditure	<u>9,140</u>	<u>9,140</u>	<u>0</u>
0	Other Income	0	0	0
<u>9,065</u>	Net Expenditure	<u>9,140</u>	<u>9,140</u>	<u>0</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE03 Passenger Shelters				
9,452	1 Premises-Related Expenditure	12,610	17,610	5,000
<u>9,452</u>	Gross Expenditure	<u>12,610</u>	<u>17,610</u>	<u>5,000</u>
-21,005	2 Other Income	0	0	0
<u>-11,553</u>	Net Expenditure	<u>12,610</u>	<u>17,610</u>	<u>5,000</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS growth - Reduction in bus shelter maintenance due to end of contract with Clearview	5,000
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Bob Porter

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE04 Street Lighting			
0	1 Premises-Related Expenditure	0	30,000	30,000
71,262	2 Supplies & Services	166,300	36,300	-130,000
71,262	Gross Expenditure	166,300	66,300	-100,000
0	Other Income	0	0	0
71,262	Net Expenditure	166,300	66,300	-100,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Transfer of £30k from lighting maintenance to electricity	30,000
1 Previous years MTFS saving - Removal of the provision for lamp post replacement/repair	-100,000
2 Transfer of £30k from lighting maintenance to electricity	-30,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE30 Outdoor Sports and Recreation			
0	1 Supplies & Services	370	0	-370
0	Gross Expenditure	370	0	-370
-38,544	2 Other Income	-39,370	-39,630	-260
-38,544	Net Expenditure	-39,000	-39,630	-630

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE33 Royal Military Canal (including Ecology & Habitat Maintenance (HLF))			
	CE34			
480	1 Employees	240	240	0
745	2 Supplies & Services	500	480	-20
1,225	Gross Expenditure	740	720	-20
-9,246	3 Other Income	-10,200	-10,200	0
-8,021	Net Expenditure	-9,460	-9,480	-20

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE36 RMC Drainage Functions				
49,992	1 Premises-Related Expenditure	14,440	14,440	0
49,992	Gross Expenditure	14,440	14,440	0
0	Other Income	0	0	0
49,992	Net Expenditure	14,440	14,440	0
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE37 RMC - Bridge Painting				
42,250	1 Premises-Related Expenditure	22,480	22,480	0
42,250	Gross Expenditure	22,480	22,480	0
0	Other Income	0	0	0
42,250	Net Expenditure	22,480	22,480	0
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE38 Community Parks & Open Spaces				
17	1 Premises-Related Expenditure	0	0	0
464,362	2 Supplies & Services	508,790	483,910	-24,880
49,700	3 Contributions to Provisions	49,700	50,300	600
514,079	Gross Expenditure	558,490	534,210	-24,280
-28,884	4 Other Income	-8,480	-13,980	-5,500
485,195	Net Expenditure	550,010	520,230	-29,780

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Reduction to Folkestone Parks and Pleasure Ground Charity contribution	-24,880
4 New rental agreement in relation to Folkestone Invicta Football Club	-5,500

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE40 Off-Street Parking			
11,963	1 Premises-Related Expenditure	15,000	16,380	1,380
63,708	2 Supplies & Services	66,090	67,240	1,150
75,671	Gross Expenditure	81,090	83,620	2,530
-945,859	3 Other Income	-931,120	-927,150	3,970
-870,188	Net Expenditure	-850,030	-843,530	6,500

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE45 On-Street Parking Enforcement			
15,821	1 Premises-Related Expenditure	22,000	24,200	2,200
48,796	2 Supplies & Services	50,920	57,400	6,480
64,617	Gross Expenditure	72,920	81,600	8,680
-487,425	3 Other Income	-488,490	-477,500	10,990
-422,808	Net Expenditure	-415,570	-395,900	19,670

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Previous years MTFS growth - Pay and display maintenance	3,615
2 New Equipment - Electric charging points for cars	2,570
3 Budget Strategy growth - reduction in parking fine income as less illegal parking predicted	20,000
3 Other minor variances	-5,010
3 Increase in visitor permits	-4,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE52 Public Toilets			
40,361	1 Supplies & Services	47,700	43,520	-4,180
40,361	Gross Expenditure	47,700	43,520	-4,180
-2,399	2 Other Income	-7,700	-7,900	-200
37,962	Net Expenditure	40,000	35,620	-4,380

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CG80 Coast Protection				
26,642	1 Premises-Related Expenditure	32,470	32,470	0
0	2 Supplies & Services	3,000	500	-2,500
26,642	Gross Expenditure	35,470	32,970	-2,500
-285,909	3 Other Income	-255,810	-255,810	0
-259,267	Net Expenditure	-220,340	-222,840	-2,500

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CG85 Shoreline Management				
6,450	1 Premises-Related Expenditure	15,110	21,210	6,100
1,178	2 Supplies & Services	0	0	0
7,628	Gross Expenditure	15,110	21,210	6,100
-34,970	3 Other Income	-32,980	-32,980	0
-27,342	Net Expenditure	-17,870	-11,770	6,100

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS growth - Quality Coast award	6,100
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CG90 Flood Defence & Land Drainage				
14,673	1 Premises-Related Expenditure	17,330	15,330	-2,000
3,145	2 Supplies & Services	2,320	2,320	0
17,818	Gross Expenditure	19,650	17,650	-2,000
0	Other Income	0	0	0
17,818	Net Expenditure	19,650	17,650	-2,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CG96 Romney Marsh Project				
70	1 Transport-Related Expenditure	0	0	0
87	2 Supplies & Services	0	0	0
157	Gross Expenditure	0	0	0
0	Other Income	0	0	0
157	Net Expenditure	0	0	0

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EA11 Leas Bandstand			
11,280	1 Supplies & Services	10,000	10,260	260
11,280	Gross Expenditure	10,000	10,260	260
-6,168	2 Other Income	-6,000	-6,160	-160
5,112	Net Expenditure	4,000	4,100	100

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EB02 Mountfield Industrial Estate			
0	Gross Expenditure	0	0	0
-9,840	1 Other Income	-76,030	-76,030	0
-9,840	Net Expenditure	-76,030	-76,030	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED10 Regeneration & Economic Development			
160,659	1 Supplies & Services	792,690	205,190	-587,500
160,659	Gross Expenditure	792,690	205,190	-587,500
-12,360	2 Other Income	0	0	0
148,299	Net Expenditure	792,690	205,190	-587,500

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - East Kent College contribution falling out	-500,000
1 Previous years MTFS saving - Reduction in external apprenticeships	-80,000
1 Previous years MTFS saving - Reduction in Business Start Up scheme	-9,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED11 Misc Regeneration Initiatives			
30,354	1 Employees	39,400	40,830	1,430
0	2 Transport-Related Expenditure	0	300	300
203,012	3 Supplies & Services	123,320	94,440	-28,880
233,366	Gross Expenditure	162,720	135,570	-27,150
-106,131	4 Other Income	-82,590	-82,590	0
127,235	Net Expenditure	80,130	52,980	-27,150

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

3 Previous years MTFS saving - Incubation Units for business	-25,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED12 Rural Regeneration Initiatives			
12,713	1 Employees	35,550	31,830	-3,720
470	2 Transport-Related Expenditure	2,000	3,450	1,450
60,003	3 Supplies & Services	20,530	20,040	-490
73,186	Gross Expenditure	58,080	55,320	-2,760
-24,500	4 Other Income	-43,550	-43,550	0
48,686	Net Expenditure	14,530	11,770	-2,760

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED13 European Initiatives			
24,698	1 Supplies & Services	27,000	27,000	0
24,698	Gross Expenditure	27,000	27,000	0
0	2 Other Income	0	0	0
24,698	Net Expenditure	27,000	27,000	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ES05 Environmental Initiatives			
48,458	1 Supplies & Services	254,620	44,620	-210,000
48,458	Gross Expenditure	254,620	44,620	-210,000
-11,030	2 Other Income	-5,770	-5,770	0
37,428	Net Expenditure	248,850	38,850	-210,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - Removal of Environmental Initiatives budget	-210,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	HE10 Housing Standards			
-8	1 Supplies & Services	2,500	2,500	0
-8	Gross Expenditure	2,500	2,500	0
-4,876	2 Other Income	-3,720	-3,720	0
-4,884	Net Expenditure	-1,220	-1,220	0

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	HH11 Housing Strategy			
0	1 Premises-Related Expenditure	1,000	1,000	0
2,500	2 Supplies & Services	40,500	27,500	-13,000
5,494	3 Third Party Payments	7,400	0	-7,400
7,994	Gross Expenditure	48,900	28,500	-20,400
0	Other Income	0	0	0
7,994	Net Expenditure	48,900	28,500	-20,400

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2	Previous years MTFS saving - Removal of Social Lettings Joint Working			-13,000
3	Virement to HH21 - Choice Based Lettings			-7,400

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	HH21 Homelessness			
70	1 Transport-Related Expenditure	400	400	0
363,697	2 Supplies & Services	387,650	326,200	-61,450
10,120	3 Third Party Payments	10,000	17,400	7,400
373,887	Gross Expenditure	398,050	344,000	-54,050
-337,434	4 Other Income	-322,500	-287,500	35,000
36,453	Net Expenditure	75,550	56,500	-19,050

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2	Reduction in accommodation deposit payments			-35,000
2	Reduction in Tenant Sustainment Scheme			-20,000
2	Approved Budget Strategy savings - Reduction in district wide mediation service			-5,000
3	Virement from HH11 - Choice Based Lettings			7,400
4	Reduction in Miscellaneous income due to lower accommodation deposit payments			35,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	HH31 Registered Social Landlords			
0	1 Supplies & Services	400	400	0
0	Gross Expenditure	400	400	0
0	Other Income	0	0	0
0	Net Expenditure	400	400	0

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	HH42 Care and Repair Scheme			
43,680	1 Supplies & Services	43,680	43,680	0
43,680	Gross Expenditure	43,680	43,680	0
0	Other Income	0	0	0
43,680	Net Expenditure	43,680	43,680	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	HX02 Rent Deposits (Supp People-KCC)			
2,220	1 Supplies & Services	5,130	5,130	0
2,220	Gross Expenditure	5,130	5,130	0
0	2 Other Income	-700	-700	0
2,220	Net Expenditure	4,430	4,430	0

Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GH51 Head of Communities			
142,496	1 Employees	107,370	127,410	20,040
2,408	2 Transport-Related Expenditure	3,550	2,450	-1,100
2,669	3 Supplies & Services	3,320	33,230	29,910
147,573	Gross Expenditure	114,240	163,090	48,850
-27,026	4 Other Income	-23,260	-42,710	-19,450
120,547	Net Expenditure	90,980	120,380	29,400

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Increase in salary costs (recovered see 4)	19,450
3 Budget Strategy Growth - Corporate development projects - feasibilities	30,000
4 Secondment costs recovered	-19,450

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GH58 Housing Options			
336,580	1 Employees	207,750	232,980	25,230
12,049	2 Transport-Related Expenditure	8,000	7,050	-950
10,603	3 Supplies & Services	6,410	5,960	-450
359,232	Gross Expenditure	222,160	245,990	23,830
0	Other Income	0	0	0
359,232	Net Expenditure	222,160	245,990	23,830

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Removal of 2014/15 employees saving target	23,000
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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GH61 Social Lettings Agency			
0	1 Employees	0	33,580	33,580
0	2 Transport-Related Expenditure	0	2,110	2,110
0	3 Supplies & Services	0	310	310
0	Gross Expenditure	0	36,000	36,000
0	Other Income	0	0	0
0	Net Expenditure	0	36,000	36,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

- 1 This is a new partnership project and this will be reviewed in June 2015 as to whether this service is expanded to having a full time project 33,580

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GH62 Housing Strategy & Support			
135,130	1 Employees	98,940	102,070	3,130
2,156	2 Transport-Related Expenditure	2,290	2,100	-190
7,130	3 Supplies & Services	3,360	3,440	80
144,416	Gross Expenditure	104,590	107,610	3,020
0	4 Other Income	0	0	0
144,416	Net Expenditure	104,590	107,610	3,020

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GM23 Parking Services			
144,571	1 Employees	174,000	56,160	-117,840
1,403	2 Transport-Related Expenditure	2,390	750	-1,640
4,342	3 Supplies & Services	3,420	1,590	-1,830
150,316	Gross Expenditure	179,810	58,500	-121,310
-65	4 Other Income	0	0	0
150,251	Net Expenditure	179,810	58,500	-121,310

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

- 1 - 3 Restructure of establishment - transfer of staff -121,310

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM24 Handyman Service				
52,735	1 Employees	47,640	47,440	-200
6,632	2 Transport-Related Expenditure	8,960	7,600	-1,360
3,312	3 Supplies & Services	4,570	4,190	-380
<u>62,679</u>	Gross Expenditure	<u>61,170</u>	<u>59,230</u>	<u>-1,940</u>
-645	4 Other Income	0	0	0
<u>62,034</u>	Net Expenditure	<u>61,170</u>	<u>59,230</u>	<u>-1,940</u>

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM25 Grounds Maintenance Contract Management				
77,716	1 Employees	130,980	132,080	1,100
3,848	2 Transport-Related Expenditure	4,070	3,950	-120
1,145	3 Supplies & Services	1,440	2,520	1,080
<u>82,709</u>	Gross Expenditure	<u>136,490</u>	<u>138,550</u>	<u>2,060</u>
0	Other Income	0	0	0
<u>82,709</u>	Net Expenditure	<u>136,490</u>	<u>138,550</u>	<u>2,060</u>

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM29 Private Sector Housing				
230,709	1 Employees	175,990	215,430	39,440
6,947	2 Transport-Related Expenditure	7,620	5,900	-1,720
7,901	3 Supplies & Services	8,000	8,850	850
<u>245,557</u>	Gross Expenditure	<u>191,610</u>	<u>230,180</u>	<u>38,570</u>
-2,850	4 Other Income	-4,500	-4,500	0
<u>242,707</u>	Net Expenditure	<u>187,110</u>	<u>225,680</u>	<u>38,570</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Approved Growth - Non-Residential Caravans Officer	34,600
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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM30 Regeneration & Economic Development				
0	1 Employees	0	156,130	156,130
0	2 Transport-Related Expenditure	0	1,500	1,500
0	3 Supplies & Services	0	2,600	2,600
0	Gross Expenditure	0	160,230	160,230
0	4 Other Income	0	-1,560	-1,560
0	Net Expenditure	0	158,670	158,670

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 - 4 Restructure of establishment - transfer of staff	158,670
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM31 Engineers				
356,303	1 Employees	320,530	637,020	316,490
7,286	2 Transport-Related Expenditure	5,870	11,300	5,430
16,713	3 Supplies & Services	14,890	26,800	11,910
380,302	Gross Expenditure	341,290	675,120	333,830
-8,249	4 Other Income	-15,040	-660	14,380
372,053	Net Expenditure	326,250	674,460	348,210

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of establishment from Property Services (GM32)	106,130
1 Restructure of establishment from Parking Services (GM23)	35,810
1 New Posts funded from HRA	144,000
1 New Posts growth	29,170
2 & 3 Restructure of establishment from Property Services (GM32)	18,300
4 Reduction in external income due to employees' time to be spent on SDC projects	15,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GM32 Property Services				
132,763	1 Employees	106,130	0	-106,130
5,138	2 Transport-Related Expenditure	6,890	0	-6,890
26,525	3 Supplies & Services	11,410	0	-11,410
164,426	Gross Expenditure	124,430	0	-124,430
-602	4 Other Income	-620	0	620
163,824	Net Expenditure	123,810	0	-123,810

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 - 4 Restructure of Establishment - transfer to Engineers (GM31)	-123,810
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Appendix 2

Holding

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
CE39 ASD - Grounds Maintenance				
58,975	1 Supplies & Services	0	0	0
58,975	Gross Expenditure	0	0	0
0	Other Income	0	0	0
58,975	Net Expenditure	0	0	0
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GE01 Grounds Maintenance				
999,384	1 Employees	906,320	1,054,820	148,500
47,499	2 Premises-Related Expenditure	50,670	55,720	5,050
141,424	3 Transport-Related Expenditure	166,730	158,760	-7,970
161,672	4 Supplies & Services	215,400	186,500	-28,900
1,349,979	Gross Expenditure	1,339,120	1,455,800	116,680
-209,089	5 Other Income	-200,750	-263,750	-63,000
1,140,890	Net Expenditure	1,138,370	1,192,050	53,680

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Budget Strategy Growth - Supervisor,aborist and admin support for Oportunitas work funded by additional income	63,000
1 Growth - two posts on current Grounds Maintenance establishment.	40,550
1 Growth due to salary regrade and return from maternity.	20,330
1 Other Employee Costs including Increments and Pension	23,930
2 Contract Inflation	5,050
3 Reduction due to end of vehicle lease	-7,250
4 Budget Strategy Growth - small plant and equipment	25,000
4 Budget Strategy Growth - vehicle tracking system	6,000
4 Previous years MTFS saving - End of small plant and vehicle replacement programme.	-46,680
4 Agreed reduction to contributions towards town and parish councils for carrying out grounds maintenance functions.	-10,980
5 Budget Strategy Savings - additional Oportunitas Income	-63,000

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GE05 Charity Areas				
171,383	1 Employees	166,900	177,330	10,430
9,524	2 Transport-Related Expenditure	10,040	9,950	-90
7,527	3 Supplies & Services	12,590	10,090	-2,500
188,434	Gross Expenditure	189,530	197,370	7,840
0	Other Income	0	0	0
188,434	Net Expenditure	189,530	197,370	7,840

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Other Employee Costs including Increments and Pension	10,430
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GE06 Royal Military Canal				
57,333	1 Employees	59,130	63,780	4,650
7,844	2 Premises-Related Expenditure	12,130	5,100	-7,030
4,952	3 Transport-Related Expenditure	5,340	5,330	-10
9,665	4 Supplies & Services	14,820	14,570	-250
79,794	Gross Expenditure	91,420	88,780	-2,640
0	Other Income	0	0	0
79,794	Net Expenditure	91,420	88,780	-2,640

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Base Budget Review - reduction in ecology and habitat maintenance	-7,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GE07 Toilet Cleaning				
49,058	1 Employees	48,620	84,680	36,060
133	2 Premises-Related Expenditure	0	0	0
7,905	3 Transport-Related Expenditure	9,110	9,030	-80
12,760	4 Supplies & Services	15,390	13,280	-2,110
69,856	Gross Expenditure	73,120	106,990	33,870
0	Other Income	0	0	0
69,856	Net Expenditure	73,120	106,990	33,870

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Budget Strategy Growth - Additional resources for later toilet closing and cleaning	34,000
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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GE08 Pump Maintenance Crew			
39,344	1 Employees	37,200	36,030	-1,170
5,517	2 Transport-Related Expenditure	8,970	7,700	-1,270
37,681	3 Supplies & Services	40,450	41,030	580
82,542	Gross Expenditure	86,620	84,760	-1,860
-73,955	4 Other Income	-72,340	-72,340	0
8,587	Net Expenditure	14,280	12,420	-1,860

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX00 Civic Centre			
30	1 Employees	0	0	0
289,713	2 Premises-Related Expenditure	283,870	288,770	4,900
12,190	3 Supplies & Services	15,720	15,790	70
4,697	4 Third Party Payments	3,460	3,460	0
306,630	Gross Expenditure	303,050	308,020	4,970
-29,979	5 Other Income	-55,000	-55,000	0
276,651	Net Expenditure	248,050	253,020	4,970

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Previous years MTFS growth - Increase in Business Rates	6,310
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX01 3/5 Shorncliffe Road			
38,729	1 Premises-Related Expenditure	34,080	30,080	-4,000
4,548	2 Supplies & Services	2,040	2,040	0
1,561	3 Third Party Payments	1,400	1,400	0
44,838	Gross Expenditure	37,520	33,520	-4,000
-78,138	4 Other Income	-78,140	-78,140	0
-33,300	Net Expenditure	-40,620	-44,620	-4,000

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX05 Hawkinge Depot			
4,107	1 Premises-Related Expenditure	80,970	2,950	-78,020
610	2 Supplies & Services	560	560	0
<u>4,717</u>	Gross Expenditure	<u>81,530</u>	<u>3,510</u>	<u>-78,020</u>
0	Other Income	0	0	0
<u>4,717</u>	Net Expenditure	<u>81,530</u>	<u>3,510</u>	<u>-78,020</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - Improvements to yard/depot removed	-78,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX06 Oss-New Romney			
3,285	1 Premises-Related Expenditure	3,120	3,120	0
138	2 Supplies & Services	720	720	0
0	3 Third Party Payments	280	280	0
3,423	Gross Expenditure	4,120	4,120	0
-3,266	4 Other Income	0	0	0
157	Net Expenditure	4,120	4,120	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX10 Public Toilets			
108,669	1 Premises-Related Expenditure	111,960	113,770	1,810
108,669	Gross Expenditure	111,960	113,770	1,810
0	Other Income	0	0	0
108,669	Net Expenditure	111,960	113,770	1,810

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX20 Parks & Open Spaces Buildings			
15,333	1 Premises-Related Expenditure	28,820	39,430	10,610
519	2 Supplies & Services	0	0	0
15,852	Gross Expenditure	28,820	39,430	10,610
0	3 Other Income	0	0	0
15,852	Net Expenditure	28,820	39,430	10,610

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS growth - Conditions Backlog Surveys	10,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX21 Royal Military Canal Buildings			
5,204	1 Premises-Related Expenditure	5,770	5,750	-20
5,204	Gross Expenditure	5,770	5,750	-20
0	Other Income	0	0	0
5,204	Net Expenditure	5,770	5,750	-20

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX23 Bandstand				
383	1 Premises-Related Expenditure	2,560	2,540	-20
383	Gross Expenditure	2,560	2,540	-20
0	Other Income	0	0	0
383	Net Expenditure	2,560	2,540	-20
GX24 Sports & Recreation Buildings				
36,606	1 Premises-Related Expenditure	26,410	23,160	-3,250
0	2 Supplies & Services	260	260	0
36,606	Gross Expenditure	26,670	23,420	-3,250
0	Other Income	0	0	0
36,606	Net Expenditure	26,670	23,420	-3,250
GX25 Charity Parks & Open Spaces				
26,936	1 Premises-Related Expenditure	40,590	40,820	230
26,936	Gross Expenditure	40,590	40,820	230
0	Other Income	0	0	0
26,936	Net Expenditure	40,590	40,820	230
GX27 Hythe Swimming Pool				
143,627	1 Premises-Related Expenditure	118,020	119,080	1,060
246	2 Supplies & Services	0	0	0
143,873	Gross Expenditure	118,020	119,080	1,060
0	Other Income	0	0	0
143,873	Net Expenditure	118,020	119,080	1,060

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX30 Car Parks				
175,118	1 Premises-Related Expenditure	197,400	196,340	-1,060
506	2 Supplies & Services	0	0	0
<u>175,624</u>	Gross Expenditure	<u>197,400</u>	<u>196,340</u>	<u>-1,060</u>
-25	3 Other Income	0	0	0
<u>175,599</u>	Net Expenditure	<u>197,400</u>	<u>196,340</u>	<u>-1,060</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX40 Prog Planned Maintenance				
53,247	1 Premises-Related Expenditure	106,800	106,800	0
<u>53,247</u>	Gross Expenditure	<u>106,800</u>	<u>106,800</u>	<u>0</u>
0	Other Income	0	0	0
<u>53,247</u>	Net Expenditure	<u>106,800</u>	<u>106,800</u>	<u>0</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX50 Cemeteries Buildings				
16,971	1 Premises-Related Expenditure	10,070	10,370	300
<u>16,971</u>	Gross Expenditure	<u>10,070</u>	<u>10,370</u>	<u>300</u>
0	Other Income	0	0	0
<u>16,971</u>	Net Expenditure	<u>10,070</u>	<u>10,370</u>	<u>300</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX51 Oxenden Road Depot				
6,044	1 Premises-Related Expenditure	6,090	6,120	30
0	2 Supplies & Services	200	200	0
<u>6,044</u>	Gross Expenditure	<u>6,290</u>	<u>6,320</u>	<u>30</u>
0	Other Income	0	0	0
<u>6,044</u>	Net Expenditure	<u>6,290</u>	<u>6,320</u>	<u>30</u>

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX52 Mountfield Rd Depot			
12,356	1 Premises-Related Expenditure	15,660	15,640	-20
138	2 Supplies & Services	130	130	0
12,494	Gross Expenditure	15,790	15,770	-20
-25	3 Other Income	0	0	0
12,469	Net Expenditure	15,790	15,770	-20

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX53 Misc Corporate Property			
9,003	1 Premises-Related Expenditure	20,080	20,320	240
4,479	2 Supplies & Services	12,000	10,000	-2,000
13,482	Gross Expenditure	32,080	30,320	-1,760
-192,471	3 Other Income	-168,000	-178,000	-10,000
-178,989	Net Expenditure	-135,920	-147,680	-11,760

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS growth - Asbestos/Legionella compliance	5,000
1 Premises Insurance reduction	-4,810
3 Approved Budget Strategy Savings - Additional rental income	-10,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX54 Christchurch Tower			
0	1 Premises-Related Expenditure	660	0	-660
0	Gross Expenditure	660	0	-660
0	Other Income	0	0	0
0	Net Expenditure	660	0	-660

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GX55 Ross Depot & Murf			
11,782	1 Premises-Related Expenditure	13,590	13,390	-200
1,827	2 Supplies & Services	3,070	3,090	20
13,609	Gross Expenditure	16,660	16,480	-180
0	Other Income	0	0	0
13,609	Net Expenditure	16,660	16,480	-180

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX60 Mountfield Industrial Estate				
4,890	1 Premises-Related Expenditure	4,880	4,970	90
632	2 Supplies & Services	110	130	20
<u>5,522</u>	Gross Expenditure	<u>4,990</u>	<u>5,100</u>	<u>110</u>
0	Other Income	0	0	0
<u>5,522</u>	Net Expenditure	<u>4,990</u>	<u>5,100</u>	<u>110</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX69 Miscellaneous Commercial Property				
-44	1 Premises-Related Expenditure	350	350	0
<u>-44</u>	Gross Expenditure	<u>350</u>	<u>350</u>	<u>0</u>
0	Other Income	0	0	0
<u>-44</u>	Net Expenditure	<u>350</u>	<u>350</u>	<u>0</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX79 Misc Leisure Prop (Non-Op)				
36	1 Premises-Related Expenditure	3,040	3,110	70
<u>36</u>	Gross Expenditure	<u>3,040</u>	<u>3,110</u>	<u>70</u>
0	Other Income	0	0	0
<u>36</u>	Net Expenditure	<u>3,040</u>	<u>3,110</u>	<u>70</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX89 Miscellaneous Agricultural Property				
52	1 Premises-Related Expenditure	100	100	0
<u>52</u>	Gross Expenditure	<u>100</u>	<u>100</u>	<u>0</u>
0	Other Income	0	0	0
<u>52</u>	Net Expenditure	<u>100</u>	<u>100</u>	<u>0</u>
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GX99 Misc Vacant Land & Buildings				
560	1 Premises-Related Expenditure	1,080	1,080	0
<u>560</u>	Gross Expenditure	<u>1,080</u>	<u>1,080</u>	<u>0</u>
0	Other Income	0	0	0
<u>560</u>	Net Expenditure	<u>1,080</u>	<u>1,080</u>	<u>0</u>

Chris Lewis
Head of Planning & Env Health Summary

Appendix 2

		<u>Service</u>		
2013/14		2014/15	2015/16	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
£		£	£	£
-174,690	Licensing	-177,380	-171,780	5,600
-2,499	Food Safety, Health and Safety etc	-130	265,030	265,160
18,547	Pollution Reduction	21,360	25,880	4,520
0	Pest Control	4,100	2,100	-2,000
-135,345	Cemeteries	-175,630	-175,710	-80
3,744	Hythe Sports Provision Study	80,000	0	-80,000
15,031	Dog Control	18,360	18,270	-90
3,136	Litter and Fouling Enforcement	3,440	0	-3,440
-84,161	Hackney Carriage Licensing	-79,980	-86,130	-6,150
61,670	Other Environmental Services	56,720	63,000	6,280
-228,745	Building Control	-237,260	-237,260	0
-506,251	Development Control	-393,910	-443,910	-50,000
-10,150	Planning Policy	59,650	92,400	32,750
49,626	Princes Parade Planning Project	7,940	0	-7,940
48,218	High Street Innovation Fund	0	0	0
-941,869	Service Total	-812,720	-648,110	164,610

		<u>Administration</u>		
2013/14		2014/15	2015/16	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
£		£	£	£
1,117,797	Planning Control	1,068,020	1,053,010	-15,010
237,855	Building Control	253,630	246,360	-7,270
315,535	Environmental Health	294,420	0	-294,420
407,214	Environmental Protection & Licensing	305,740	359,370	53,630
2,078,401	Administration Total	1,921,810	1,658,740	-263,070

Chris Lewis
Head of Planning & Env Health Detail

Appendix 2

		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
BE57 Licensing				
5,644	1 Premises-Related Expenditure	6,800	6,800	0
6,218	2 Supplies & Services	2,700	2,700	0
2,175	3 Third Party Payments	2,000	2,000	0
<u>14,037</u>	Gross Expenditure	<u>11,500</u>	<u>11,500</u>	<u>0</u>
-188,727	4 Other Income	-188,880	-183,280	5,600
<u>-174,690</u>	Net Expenditure	<u>-177,380</u>	<u>-171,780</u>	<u>5,600</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Decrease in Fees and Charges income	5,600
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
BG50 Food Safety, Health and Safety etc				
0	1 Employees	0	240,140	240,140
0	2 Transport-Related Expenditure	0	7,200	7,200
7,218	3 Supplies & Services	3,870	20,290	16,420
<u>7,218</u>	Gross Expenditure	<u>3,870</u>	<u>267,630</u>	<u>263,760</u>
-9,717	4 Other Income	-4,000	-2,600	1,400
<u>-2,499</u>	Net Expenditure	<u>-130</u>	<u>265,030</u>	<u>265,160</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Budget transferred from Environmental Health (GM22)	267,140
1 Service Review as a result of Business Process Re-engineering - Deletion of post	-27,000
2-3 Budget transferred from Environmental Health (GM22)	27,270

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
BG51 Pollution Reduction				
29,130	1 Supplies & Services	29,410	33,680	4,270
<u>29,130</u>	Gross Expenditure	<u>29,410</u>	<u>33,680</u>	<u>4,270</u>
-10,583	2 Other Income	-8,050	-7,800	250
<u>18,547</u>	Net Expenditure	<u>21,360</u>	<u>25,880</u>	<u>4,520</u>

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	BG52 Pest Control			
0	1 Premises-Related Expenditure	4,000	2,000	-2,000
0	2 Supplies & Services	100	100	0
0	Gross Expenditure	4,100	2,100	-2,000
0	Other Income	0	0	0
0	Net Expenditure	4,100	2,100	-2,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE20 Cemeteries			
925	1 Supplies & Services	3,930	3,920	-10
925	Gross Expenditure	3,930	3,920	-10
-136,270	2 Other Income	-179,560	-179,630	-70
-135,345	Net Expenditure	-175,630	-175,710	-80

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE35 Hythe Sports Provision Study			
3,744	1 Supplies & Services	80,000	0	-80,000
3,744	Gross Expenditure	80,000	0	-80,000
0	Other Income	0	0	0
3,744	Net Expenditure	80,000	0	-80,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - Removal of professional advice budget	-80,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE51 Dog Control			
5,977	1 Transport-Related Expenditure	6,240	6,240	0
17,340	2 Supplies & Services	18,830	18,830	0
23,317	Gross Expenditure	25,070	25,070	0
-8,286	3 Other Income	-6,710	-6,800	-90
15,031	Net Expenditure	18,360	18,270	-90

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Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE54 Litter and Fouling Enforcement			
0	1 Premises-Related Expenditure	3,440	0	-3,440
3,876	2 Supplies & Services	0	0	0
3,876	Gross Expenditure	3,440	0	-3,440
-740	3 Other Income	0	0	0
3,136	Net Expenditure	3,440	0	-3,440

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE58 Hackney Carriage Licensing			
20,262	1 Supplies & Services	21,870	21,870	0
20,262	Gross Expenditure	21,870	21,870	0
-104,423	2 Other Income	-101,850	-108,000	-6,150
-84,161	Net Expenditure	-79,980	-86,130	-6,150

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Increase in Fees & Charges	-6,150
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	CE99 Other Environmental Services			
61,730	1 Supplies & Services	57,720	64,000	6,280
61,730	Gross Expenditure	57,720	64,000	6,280
-60	2 Other Income	-1,000	-1,000	0
61,670	Net Expenditure	56,720	63,000	6,280

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Base Budget Review - Growth for emergency response officers	6,280
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	DA10 Building Control			
226	1 Supplies & Services	1,680	1,680	0
226	Gross Expenditure	1,680	1,680	0
-228,971	2 Other Income	-238,940	-238,940	0
-228,745	Net Expenditure	-237,260	-237,260	0

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	DA11 Development Control			
-1	1 Transport-Related Expenditure	0	0	0
18,692	2 Supplies & Services	16,090	16,090	0
18,691	Gross Expenditure	16,090	16,090	0
-524,942	3 Other Income	-410,000	-460,000	-50,000
-506,251	Net Expenditure	-393,910	-443,910	-50,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

3 Increase in planning application fees - use to fund new posts (see GM20)	-36,000
3 Base Budget Review - Increase in planning application fees	-14,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	EC12 Planning Policy			
4,850	1 Supplies & Services	60,150	92,900	32,750
4,850	Gross Expenditure	60,150	92,900	32,750
-15,000	2 Other Income	-500	-500	0
-10,150	Net Expenditure	59,650	92,400	32,750

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Base Budget Review - Local Plan Expenses	8,750
1 Base Budget Review - Increase in professional advice costs	24,000

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED02 Princes Parade Planning Project			
49,626	1 Supplies & Services	7,940	0	-7,940
49,626	Gross Expenditure	7,940	0	-7,940
0	Other Income	0	0	0
49,626	Net Expenditure	7,940	0	-7,940

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - Removal of one off professional fees	-7,940
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	ED14 High Street Innovation Fund			
48,218	1 Supplies & Services	0	0	0
48,218	Gross Expenditure	0	0	0
0	Other Income	0	0	0
48,218	Net Expenditure	0	0	0

Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
GM20 Planning Control				
1,063,277	1 Employees	1,007,810	990,190	-17,620
15,907	2 Transport-Related Expenditure	16,560	20,790	4,230
53,822	3 Supplies & Services	54,950	53,330	-1,620
<u>1,133,006</u>	Gross Expenditure	<u>1,079,320</u>	<u>1,064,310</u>	<u>-15,010</u>
-15,209	4 Other Income	-11,300	-11,300	0
<u>1,117,797</u>	Net Expenditure	<u>1,068,020</u>	<u>1,053,010</u>	<u>-15,010</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of Establishment - transfer of staff	-128,410
1 Other Employee Costs including increments and pension	11,620
1 New posts & Regradings (£36k covered by virement from DA11).	98,990
2 Car Allowances	4,740

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
GM21 Building Control				
230,466	1 Employees	226,180	225,830	-350
3,149	2 Transport-Related Expenditure	10,350	3,850	-6,500
7,526	3 Supplies & Services	18,200	17,780	-420
<u>241,141</u>	Gross Expenditure	<u>254,730</u>	<u>247,460</u>	<u>-7,270</u>
-3,286	4 Other Income	-1,100	-1,100	0
<u>237,855</u>	Net Expenditure	<u>253,630</u>	<u>246,360</u>	<u>-7,270</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

2 Reduction in car allowances	-5,300
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variations £
GM22 Environmental Health				
287,776	1 Employees	267,280	0	-267,280
10,125	2 Transport-Related Expenditure	11,160	0	-11,160
17,686	3 Supplies & Services	16,110	0	-16,110
<u>315,587</u>	Gross Expenditure	<u>294,550</u>	<u>0</u>	<u>-294,550</u>
-52	4 Other Income	-130	0	130
<u>315,535</u>	Net Expenditure	<u>294,420</u>	<u>0</u>	<u>-294,420</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1-3 Budget Transferred to Food Safety, Health and Safety (BG50)	-294,550
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	GM36 Environmental Protection & Licensing			
388,462	1 Employees	285,200	336,520	51,320
12,439	2 Transport-Related Expenditure	12,710	11,050	-1,660
6,313	3 Supplies & Services	7,900	11,870	3,970
<u>407,214</u>	Gross Expenditure	<u>305,810</u>	<u>359,440</u>	<u>53,630</u>
0	4 Other Income	-70	-70	0
<u>407,214</u>	Net Expenditure	<u>305,740</u>	<u>359,370</u>	<u>53,630</u>

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 New posts - Environmental Enforcement	53,580
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**Jyotsna Leney
Community Safety Manager Summary**

Appendix 2

		<u>Service</u>		
2013/14 Actual		2014/15 Original Budget	2015/16 Original Budget	Original to Original Variance
£		£	£	£
6,237	CCTV	120,000	0	-120,000
58,223	Crime and Disorder	11,050	11,050	0
0	Sliver Back Project	0	5,500	5,500
5,703	Troubled Families	3,940	0	-3,940
-403	Troubled Families Secondment	-4,350	0	4,350
7,807	Working Families Everywhere	8,510	0	-8,510
1,906	CSE External Projects	0	0	0
50,162	Cultural Services	54,860	54,860	0
57,000	General Grants	57,000	57,000	0
-982,172	Lifeline Facilities	-910,020	-190,540	719,480
4,043	Dover Careline	13,880	0	-13,880
-791,494	Service Total	-645,130	-62,130	583,000
 <u>Administration</u>				
2013/14 Actual		2014/15 Original Budget	2015/16 Original Budget	Original to Original Variance
£		£	£	£
131,122	Crime Reduction	90,060	0	-90,060
188,862	Community Safety & Engagement	154,400	206,750	52,350
575,388	Control Room	639,500	0	-639,500
85,940	Lifeline Installation	0	0	0
981,312	Administration Total	883,960	206,750	-677,210

**Jyotsna Leney
Community Safety Manager Detail**

Appendix 2

		<u>Service</u>		
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
	BE51 CCTV			
15,237	1 Supplies & Services	120,000	0	-120,000
15,237	Gross Expenditure	120,000	0	-120,000
-9,000	2 Other Income	0	0	0
6,237	Net Expenditure	120,000	0	-120,000

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Previous years MTFS saving - Service now provided by Folkestone Town Council	-120,000
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
	BF53 Crime and Disorder			
97,868	1 Supplies & Services	11,200	40,060	28,860
97,868	Gross Expenditure	11,200	40,060	28,860
-39,645	2 Other Income	-150	-29,010	-28,860
58,223	Net Expenditure	11,050	11,050	0

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
	CE27 Silver Back Project			
0	1 Supplies & Services	0	5,500	5,500
0	Gross Expenditure	0	5,500	5,500
0	Net Expenditure	0	5,500	5,500

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 New Project set up - Older people mentoring younger people	5,500
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Jyotsna Leney

Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
CE28 Troubled Families				
68,993	1 Employees	64,390	0	-64,390
8,200	2 Transport-Related Expenditure	10,000	0	-10,000
510	3 Supplies & Services	1,550	0	-1,550
77,703	Gross Expenditure	75,940	0	-75,940
-72,000	4 Other Income	-72,000	0	72,000
5,703	Net Expenditure	3,940	0	-3,940

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1-4 Project ends 31/03/15 -3,940

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
CE29 Troubled Families Secondment				
50,282	1 Employees	30,890	0	-30,890
2,722	2 Transport-Related Expenditure	0	0	0
164	3 Supplies & Services	0	0	0
53,168	Gross Expenditure	30,890	0	-30,890
-53,571	4 Other Income	-35,240	0	35,240
-403	Net Expenditure	-4,350	0	4,350

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 & 4 Project ends 31/03/15 4,350

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
CE32 Working Families Everywhere				
70,789	1 Employees	64,260	0	-64,260
8,606	2 Transport-Related Expenditure	10,000	0	-10,000
5,567	3 Supplies & Services	8,250	0	-8,250
84,962	Gross Expenditure	82,510	0	-82,510
-77,155	4 Other Income	-74,000	0	74,000
7,807	Net Expenditure	8,510	0	-8,510

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1-4 Project ends 31/03/15 -8,510

Jyotsna Leney

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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
CE55 CSE External Projects				
11,936	1 Supplies & Services	0	0	0
11,936	Gross Expenditure	0	0	0
-10,030	2 Other Income	0	0	0
1,906	Net Expenditure	0	0	0
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
EA59 Cultural Services				
50,162	1 Supplies & Services	54,860	54,860	0
50,162	Gross Expenditure	54,860	54,860	0
0	Other Income	0	0	0
50,162	Net Expenditure	54,860	54,860	0
2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
FH18 General Grants				
57,000	1 Supplies & Services	57,000	57,000	0
57,000	Gross Expenditure	57,000	57,000	0
0	Other Income	0	0	0
57,000	Net Expenditure	57,000	57,000	0

Jyotsna Leney

Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
	HH51 Lifeline Facilities			
0	1 Employees	0	615,530	615,530
0	2 Transport-Related Expenditure	0	10,380	10,380
110,627	3 Supplies & Services	76,350	67,910	-8,440
110,627	Gross Expenditure	76,350	693,820	617,470
-1,092,799	4 Other Income	-986,370	-884,360	102,010
-982,172	Net Expenditure	-910,020	-190,540	719,480

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Budget transferred from Control Room (GL30)	614,810
1 Removal of salaries recharge to Dover Careline (HH52) as contract with Dover DC ends January 2015	66,580
1 Salaries reduction due to loss of Kent CC and Dover DC Telecare monitoring contract	-76,460
2 Budget transferred from Control Room (GL30)	12,460
3 Budget transferred from Control Room (GL30)	12,230
3 Less maintenance required due to capital renewal of lifeline system.	-14,760
4 Increase in Fees and Charges	-23,340
4 Out of hours contract with Dover DC ends January 2015	18,000
4 Loss of KCC Telecare monitoring contract	107,730

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
	HH52 Dover Careline			
71,960	1 Employees	66,580	0	-66,580
16,258	2 Supplies & Services	15,080	0	-15,080
88,218	Gross Expenditure	81,660	0	-81,660
-84,175	3 Other Income	-67,780	0	67,780
4,043	Net Expenditure	13,880	0	-13,880

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1-3 Contract with Dover DC ends January 2015	-13,880
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Jyotsna Leney

Appendix 2

Administration

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Variances £
GL20 Crime Reduction				
128,144	1 Employees	86,210	0	-86,210
838	2 Transport-Related Expenditure	1,060	0	-1,060
2,166	3 Supplies & Services	2,800	0	-2,800
131,148	Gross Expenditure	90,070	0	-90,070
-26	4 Other Income	-10	0	10
131,122	Net Expenditure	90,060	0	-90,060

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Budget moved to Community Safety (GL21)	-86,210
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
GL21 Community Safety				
164,982	1 Employees	125,110	182,070	56,960
13,934	2 Transport-Related Expenditure	16,960	12,660	-4,300
9,946	3 Supplies & Services	12,330	12,020	-310
188,862	Gross Expenditure	154,400	206,750	52,350
0	Other Income	0	0	0
188,862	Net Expenditure	154,400	206,750	52,350

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1 Restructure of establishment including transfer of budget from Crime Reduction (GL20)	56,960
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2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
GL30 Control Room				
565,164	1 Employees	614,810	0	-614,810
1,276	2 Transport-Related Expenditure	12,460	0	-12,460
8,948	3 Supplies & Services	12,230	0	-12,230
575,388	Gross Expenditure	639,500	0	-639,500
0	Other Income	0	0	0
575,388	Net Expenditure	639,500	0	-639,500

Key Variances from Original Budget 2014/15 to Original Budget 2015/16

1-3 Budget transferred to Lifeline (HH51)	-639,500
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Jyotsna Leney

Appendix 2

2013/14 Actual £		2014/15 Original Budget £	2015/16 Original Budget £	Original to Original Variance £
	GL31 Lifeline Installation			
75,696	1 Employees	0	0	0
9,029	2 Transport-Related Expenditure	0	0	0
1,215	3 Supplies & Services	0	0	0
<u>85,940</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>85,940</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>