

Directorate - Centralised Monitoring

Actuals to Period 6

Forecasts to Round 1 - 2019-2020

Appendix 4a

|                                       | Expenditure               |                       |                             | Income                   |                      |                       | Net                    |                          |                       | Forecast Over/(Under) £000's | Mgmt Action £000's | Revised Var £000's |                       |                         |
|---------------------------------------|---------------------------|-----------------------|-----------------------------|--------------------------|----------------------|-----------------------|------------------------|--------------------------|-----------------------|------------------------------|--------------------|--------------------|-----------------------|-------------------------|
|                                       | Expenditure Budget £000's | Actual To Date £000's | Forecast Expenditure £000's | Forecast Variance £000's | Income Budget £000's | Actual to Date £000's | Forecast Income £000's | Forecast Variance £000's | Current Budget £000's |                              |                    |                    | Actual to Date £000's | Forecast Outturn £000's |
|                                       |                           |                       |                             |                          |                      |                       |                        |                          |                       |                              |                    |                    |                       |                         |
| <b>INTEREST &amp; FINANCING</b>       |                           |                       |                             |                          |                      |                       |                        |                          |                       |                              |                    |                    |                       |                         |
| 4R136 INTEREST EARNED                 | 78                        | (2)                   | 78                          | 0                        | (3,542)              | (70)                  | (3,542)                | 0                        | (3,464)               | (72)                         | 0                  | 0                  |                       |                         |
| 4R137 INTEREST PAID                   | 11,658                    | 1,924                 | 11,083                      | (575)                    | 23                   | 0                     | 23                     | 0                        | 11,681                | 1,924                        | 0                  | (575)              |                       |                         |
| 4R138 KCC PRINCIPLE                   | 1,361                     | 340                   | 1,361                       | 0                        | 0                    | 0                     | 0                      | 0                        | 1,361                 | 340                          | 0                  | 0                  |                       |                         |
| 4R140 MRP                             | 4,107                     | 0                     | 4,107                       | 0                        | 0                    | 0                     | 0                      | 0                        | 4,107                 | 0                            | 0                  | 0                  |                       |                         |
| 4R141 INVEST TO SAVE                  | 0                         | 0                     | 0                           | 0                        | 0                    | 0                     | 0                      | 0                        | 0                     | 0                            | 0                  | 0                  |                       |                         |
| 4R143 TREASURY ADVICE                 | 71                        | 20                    | 71                          | 0                        | 0                    | 0                     | 0                      | 0                        | 71                    | 20                           | 0                  | 0                  |                       |                         |
| 4R144 BREXIT GRANT                    | 0                         | 0                     | 0                           | 0                        | (105)                | (105)                 | (105)                  | (105)                    | 0                     | (105)                        | 0                  | (105)              |                       |                         |
| 4R562 HOUSING ACT ADVANCES            | 0                         | 0                     | 0                           | 0                        | 0                    | 0                     | 0                      | 0                        | 0                     | 0                            | 0                  | 0                  |                       |                         |
| <b>Total INTEREST &amp; FINANCING</b> | <b>17,275</b>             | <b>2,283</b>          | <b>16,700</b>               | <b>(575)</b>             | <b>(3,519)</b>       | <b>(175)</b>          | <b>(3,624)</b>         | <b>(105)</b>             | <b>13,756</b>         | <b>2,108</b>                 | <b>13,076</b>      | <b>(680)</b>       |                       |                         |

Directorate - Centralised Monitoring

Actuals to Period 6

Forecasts to Round 1 - 2019-2020

Appendix 4b

|                                     | Expenditure               |                       |                             | Income                   |                      |                       | Net                    |                          |                       | Forecast Over/(Under) £000's | Mgmt Action £000's | Revised Var £000's |                       |                         |
|-------------------------------------|---------------------------|-----------------------|-----------------------------|--------------------------|----------------------|-----------------------|------------------------|--------------------------|-----------------------|------------------------------|--------------------|--------------------|-----------------------|-------------------------|
|                                     | Expenditure Budget £000's | Actual To Date £000's | Forecast Expenditure £000's | Forecast Variance £000's | Income Budget £000's | Actual to Date £000's | Forecast Income £000's | Forecast Variance £000's | Current Budget £000's |                              |                    |                    | Actual to Date £000's | Forecast Outturn £000's |
|                                     | <b>LEVIES</b>             |                       |                             |                          |                      |                       |                        |                          |                       |                              |                    |                    |                       |                         |
| 4E045 CORONERS COURT                | 958                       | 242                   | 973                         | 16                       | 0                    | 0                     | 0                      | 0                        | 958                   | 242                          | 0                  | 16                 |                       |                         |
| 4T272 KENT & ESSEX FISHERIES COMMIT | 67                        | 67                    | 67                          | 0                        | (32)                 | (32)                  | 0                      | 0                        | 35                    | 35                           | 0                  | 0                  |                       |                         |
| 4T900 ENVIRONMENT AGENCY LEVY       | 60                        | 0                     | 65                          | 5                        | 0                    | 0                     | 0                      | 0                        | 60                    | 0                            | 0                  | 5                  |                       |                         |
| 4T936 INTERNAL DRAINAGE BOARD LEVY  | 403                       | 413                   | 364                         | (38)                     | 0                    | 0                     | 0                      | 0                        | 403                   | 413                          | 0                  | (38)               |                       |                         |
| <b>Total LEVIES</b>                 | <b>1,488</b>              | <b>722</b>            | <b>1,470</b>                | <b>(18)</b>              | <b>(33)</b>          | <b>(33)</b>           | <b>0</b>               | <b>0</b>                 | <b>1,455</b>          | <b>689</b>                   | <b>1,437</b>       | <b>(18)</b>        |                       |                         |
|                                     |                           |                       |                             |                          |                      |                       |                        |                          |                       |                              |                    | <b>0</b>           |                       |                         |