

Directorate - Centralised Monitoring

Actuals to Period 12

Forecasts to Round 2 - 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
INTEREST & FINANCING														
4R136 INTEREST EARNED	78	(2)	78	0	(3,542)	(439)	(3,263)	279	(3,464)	(441)	0	279		
4R137 INTEREST PAID	11,588	2,574	10,348	(1,240)	23	0	23	0	11,611	2,574	0	(1,240)		
4R138 KCC PRINCIPLE	1,361	681	1,361	0	0	0	0	0	1,361	681	0	0		
4R140 MRP	4,107	0	4,105	(2)	0	0	0	0	4,107	0	0	(2)		
4R141 INVEST TO SAVE	0	0	0	0	0	0	0	0	0	0	0	0		
4R143 TREASURY ADVICE	71	23	71	0	0	0	0	0	71	23	0	0		
4R144 BREXIT GRANT	0	0	0	0	(105)	(280)	(105)	0	(105)	(280)	0	0		
4R562 HOUSING ACT ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0		
Total INTEREST & FINANCING	17,205	3,276	15,963	(1,242)	(3,624)	(719)	(3,345)	279	13,581	2,557	12,618	(962)		
												0		
												(962)		