

Directorate - Centralised Monitoring

Actuals to Period 12

Forecasts to Round 3 - 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	14	78	0	(3,542)	(717)	(3,340)	203	(3,464)	(702)	0	203		
4R137 INTEREST PAID	11,588	5,383	10,481	(1,107)	23	0	23	0	11,611	5,383	0	(1,107)		
4R138 KCC PRINCIPLE	1,361	1,021	1,361	0	0	0	0	0	1,361	1,021	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	61	102	31	0	0	0	0	71	61	0	31		
4R144 BREXIT GRANT	0	5	0	0	(105)	(280)	(280)	(175)	(105)	(275)	0	(175)		
4R562 HOUSING ACT ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0		
Total INTEREST & FINANCING	17,205	6,484	16,129	(1,076)	(3,624)	(997)	(3,597)	28	13,581	5,487	12,533	(1,048)		