

POLICY AND RESOURCES COMMITTEE

BUDGET MONITORING REPORT 2015/16

BUDGET POSITION TO JUNE 2015

Cost Centre	Full Year Budget	To June	Actual	Variance	Forecast	Year End Variance	Explanation
Economic Research	-3,745	1	0	1	-3,745	0	
Business Support & Enterprise	19,100	1,250	1,363	-113	19,100	0	
Town Centre Management Sponsorship	18,000	0	0	0	18,000	0	
Economic Dev Government Initiatives	1,400	351	0	351	1,400	0	
Economic Dev - Promotion & Marketing	186,400	-8,128	-7,407	-721	186,400	0	
Civic Occasions	37,400	21,617	18,829	2,788	37,400	0	
Members Allowances	412,530	103,509	91,591	11,918	412,530	0	
Members Facilities	67,760	24,109	14,378	9,731	67,760	0	
Subscriptions	18,100	16,300	10,450	5,850	18,100	0	
Overview & Scrutiny	9,350	2,338	1,219	1,119	9,350	0	
Contingency	357,600	-33,866	-33,866	0	177,600	180,000	No specific use is identified this year for this resource.
Performance & Development	44,800	2,294	7,656	-5,362	44,800	0	
Corporate Projects	205,140	50,000	58,320	-8,320	205,140	0	
Press & Public Relations	41,240	10,306	10,427	-121	41,240	0	
Corporate Management	140,880	37,470	25,420	12,050	140,880	0	
Mid Kent Improvement Partnership	960	-23,240	-29,145	5,905	960	0	
Unapportionable Central Overheads	1,638,375	406,749	414,553	-7,804	1,638,375	0	
Council Tax Collection	-285,200	27,962	29,828	-1,866	-285,200	0	
Council Tax Benefits Administration	-160,200	-40,050	-40,017	-33	-160,200	0	
NNDR Collection	-244,370	1,132	3,987	-2,855	-244,370	0	
Registration Of Electors	92,320	-19,215	-24,809	5,594	92,320	0	
Elections	114,980	46,256	39,654	6,602	114,980	0	
Emergency Centre	33,980	2,964	3,160	-196	33,980	0	
Business Support Team	0	0	-735	735	0	0	
Medway Conservancy	108,870	54,435	54,470	-35	108,870	0	

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External Interest Payable	173,050	0	107	-107	173,050	0	
Interest & Investment Income	-270,000	-67,500	-53,619	-13,881	-270,000	0	
Palace Gatehouse	-9,420	-2,355	-947	-1,408	-9,420	0	
Archbishops Palace	-98,360	-23,944	-23,017	-927	-98,360	0	
Parkwood Industrial Estate	-301,540	-67,285	-65,521	-1,764	-301,540	0	
Industrial Starter Units	-21,970	-337	-4,183	3,846	-21,970	0	
Parkwood Equilibrium Units	-45,125	-12,519	-14,436	1,917	-45,125	0	
Sundry Corporate Properties	-119,380	-29,013	-9,188	-19,825	-119,380	0	
Parks Dwellings	-13,160	-977	3,304	-4,281	-13,160	0	
Chillington House	-41,130	-10,282	426	-10,708	-41,130	0	
Phoenix Park Units	-226,656	-57,632	-58,307	675	-226,656	0	
Non Service Related Government Grants	-4,251,850	-1,062,963	-1,315,451	252,488	-5,251,850	1,000,000	Government grant to set off against reduced business rates
Rent Allowances	-344,090	-78,668	-80,302	1,634	-344,090	0	
Non HRA Rent Rebates	3,320	83,067	83,326	-259	3,320	0	
Discretionary Housing Payments	2,300	58,100	25,318	32,782	2,300	0	
Housing Benefits Administration	-439,660	-107,673	-109,707	2,034	-439,660	0	
Economic Development Section	222,960	55,643	58,743	-3,100	222,960	0	
Head of Economic and Commercial Development	92,870	23,966	22,086	1,880	92,870	0	
Commercial Projects Manager	52,110	12,976	12,616	360	52,110	0	
Democratic Services Section	110,890	27,723	34,345	-6,622	110,890	0	
Mayoral & Civic Services Section	99,090	24,849	23,969	880	99,090	0	
Overview and Scrutiny Section	43,540	10,881	6,594	4,287	43,540	0	
Chief Executive	156,900	39,849	38,492	1,357	156,900	0	
Communications Section	178,147	45,448	37,523	7,925	178,147	0	
Policy & Information	126,170	31,540	36,617	-5,077	126,170	0	
Head of Policy and Communications	95,230	23,807	24,035	-228	95,230	0	

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Revenues Section	392,410	111,367	122,816	-11,449	392,410	0	
Registration Services Section	123,960	30,938	25,593	5,345	123,960	0	
Benefits Section	454,970	133,355	117,116	16,239	454,970	0	
Fraud & Visiting Partnership Section	151,640	48,434	35,487	12,947	151,640	0	
Head of Internal Audit & Risk Strategy	184,160	65,842	71,221	-5,379	184,160	0	
Head of Human Resources	115,800	31,885	26,145	5,740	115,800	0	
Human Resources	165,810	41,548	36,397	5,151	165,810	0	
Pay & Information	112,260	27,787	28,858	-1,071	112,260	0	
Learning & Development	108,400	27,573	5,586	21,987	108,400	0	
Director of Regeneration & Communities	131,180	33,542	33,522	20	131,180	0	
Head of Finance and Resources	94,060	23,389	22,729	660	94,060	0	
Accountancy Section	567,710	147,774	149,961	-2,187	567,710	0	
Legal Services Section	419,610	104,902	102,994	1,908	419,610	0	
Director of Environment & Shared Service	131,380	32,988	32,433	555	131,380	0	
Property & Procurement Manager	79,480	20,265	18,555	1,710	79,480	0	
Procurement Section	66,570	17,198	31,533	-14,335	66,570	0	
Property & Projects Section	249,560	58,343	43,045	15,298	249,560	0	
Facilities & Corporate Support Section	492,110	121,191	102,771	18,420	492,110	0	
Improvement Section	223,299	56,451	30,330	26,121	223,299	0	
Executive Support	151,070	37,761	35,133	2,628	151,070	0	
Customer Services Management	79,290	20,194	26,261	-6,067	79,290	0	
Revenues & Benefits Manager	225,530	69,087	68,398	689	225,530	0	
Revenues & Benefits Business Support	125,580	29,239	28,764	475	125,580	0	
Mid Kent ICT Services	619,730	157,932	138,311	19,621	619,730	0	
GIS Section	100,840	42,005	35,735	6,270	100,840	0	
Customer Services Section	764,280	192,760	182,231	10,529	764,280	0	

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Town Hall	72,820	27,369	28,303	-934	72,820	0	
South Maidstone Depot	129,070	70,122	66,240	3,882	129,070	0	
The Gateway King Street	145,010	147,874	103,216	44,658	145,010	0	
Maidstone House	1,404,520	776,656	764,852	11,804	1,404,520	0	
I.T. Operational Services	439,090	125,371	109,546	15,825	439,090	0	
Central Telephones	65,200	7,800	7,230	570	65,200	0	
Mid Kent ITC Software	30,270	17,993	41,065	-23,072	30,270	0	
Youth Development Programme	47,520	11,741	2,834	8,907	47,520	0	
Internal Printing	-85,240	-22,261	-10,258	-12,003	-85,240	0	
Appropriation Account	525,410	0	0	0	525,410	0	
	7,134,265	2,447,660	1,987,102	460,558	5,954,265	1,180,000	