

Budget Heading	Full Year Budget 2016/17 Indicative - Not yet confirmed £	YTD Budget (Month 1 - April 16)	YTD Actual	Variance	Comments
Board Fees					
Chairman	56,000	4,667	4,667	-	
Deputy Chairman	18,000	1,500	1,500	-	
Other Board Members	48,000	4,000	4,000	-	
Independent Members	12,000	1,000	500	(500)	
Employer's Oncosts - Board Members	10,000	833	843	10	
	144,000	12,000	11,510	(490)	
Employee Salary Costs					
CEO	165,000	13,750	-	(13,750)	Vacant post = 1 Interim
Strategy Team (4 FTE)	239,000	19,917	16,417	(3,500)	Vacant Comms support = 1 Interim
Land & Regeneration Director	110,000	9,167	9,167	0	
Land & Regeneration Team (7 FTE)	407,922	33,993	13,833	(20,160)	3 Vacant Posts - 1 Seconded
Planning Director	90,000	7,500	7,500	-	
Planning Team (7 FTE)	298,000	24,833	14,000	(10,833)	2 Vacant posts - 1 Interim
Finance Director	75,000	6,250	6,667	417	Temp uplift to Accounting Officer
Finance & Business Support Team (5 FTE)	209,000	17,417	10,828	(6,589)	Vacant Programme Manager = 1 Interim
Employer's NICs	195,700	16,308	8,905	(7,403)	
Employer's Pension Contributions	205,000	17,083	9,078	(8,005)	
Seconded Staff Costs					
Corporate Governance (1 FTE) & Strategy	90,000	13,384	13,384	(0)	
Project Support (1.2 FTE)	94,000	4,140	4,140	-	Snr Property Mgr & Strategic Services Planner
	2,178,622	179,602	109,778	(69,824)	
Interim (Agency) Staff Costs	127,378	21,230	47,400	26,170	4 Interims identified above
Travel/Subsistence Expenses	50,000	1,000	739	(261)	
Training	33,000	2,750	2,422	(328)	
Other Staff Costs (Prof Subs/PPE etc)	10,000	1,500	1,275	(225)	
Lease North Kent Police Station	172,000	14,333	14,355	22	
Casual Room Hire / Refreshments	25,000	2,083	2,656	573	
Vehicle hire	3,000	250	96	(154)	
Accounting System (SAGE)	5,000	417	30	(387)	
Office Systems / Network/ Email	36,000	3,900	3,884	(16)	
Telephony / IT	95,000	4,667	4,733	66	
Website	2,000	-	-	-	
Consumables / Stationery	44,000	2,500	2,264	(236)	
Equipment Purchases	4,000	333	140	(194)	
Planning Services	200,000	9,000	8,223	(777)	
External Audit (National Audit Office)	41,000	3,417	3,417	0	
Internal Audit (Government Internal Audit Agency)	23,000	1,917	1,917	0	
Legal (general)	15,000	1,250	614	(636)	
Other Contracted Support (Procurement/HSE etc)	43,000	-	-	-	
Bank Charges	2,000	150	108	(42)	
Planning Fees income	-25,000	-500	-385	115	
Other Income					
Total Core Budget	3,228,000	261,799	215,176	(46,623)	
HR and Payroll DCLG	50,000	4,167	4,167	0	Recharges to be confirmed with DCLG
Staff Incentive Scheme	50,000	-	-	-	
Public and Business Engagement - Comms	75,000	1,000	879	(121)	
Masterplanning Phase 2	166,000	42,000	41,594	(407)	
Non capital project costs	150,000	-	-	-	
Total Business Case	441,000	43,000	42,473	- 527	
Grand Total - Grant In Aid Funded by DCLG	3,719,000	308,965	261,816	- 47,150	

Add back Planning Fees (to show gross)

25,000

Total Budget (Gross)

3,744,000

budget set

3,744,000

0