

Financial Summary as at 31/07/2015

Appendix A

Expense Heading	Annual Budget	Budget Cummulative	Actual Cummulative	Variance	Forecast Variance Year-End	Note
	£	£	£	£	£	
Chairman	56,000	15,273	15,273	-	-	As planned
Deputy Chairman	18,000	4,909	4,909	-	-	As planned
Other Board Members	48,000	13,091	13,091	-	-	As planned
Independent Members	6,000	-	-	-	-	As planned
NIC	17,920	4,887	4,887	-	-	As planned
Pension Contribution	19,200	5,236	5,236	-	(19,200)	Probably not taken up
CEO	112,000	12,444	12,444	-	-	As planned
Executive Assistant CEO/Chairman	26,800	-	1,675	1,675	1,675	Commenced 2 weeks before plan
Principal Placemaker	29,167	-	-	-	-	Still assume November start date
Principal Programme Manager Masterplanning	29,167	-	-	-	-	Still assume November start date
Senior Masterplanner Infrastructure	19,583	-	-	-	-	Still assume November start date
Senior Communications Officer	22,325	-	-	-	-	Still assume November start date
Land and Regeneration Director	82,500	9,167	9,167	-	-	As planned
Principal Land / Regeneration Officer	29,167	-	-	-	-	Still assume November start date
Principal Land / Regeneration Officer	29,167	-	-	-	-	Still assume November start date
Senior Commercial Officer	15,667	-	-	-	-	Still assume December start date
Senior Commercial Officer	15,667	-	-	-	-	Still assume December start date
Commercial Assistant	13,333	-	-	-	-	Still assume December start date
Commercial Assistant	13,333	-	-	-	-	Still assume December start date
Planning Director	52,500	-	-	-	(15,000)	Now assumes November start date
Principal Planning Officer	29,167	-	-	-	-	Still assumes November start date
Principal Planning Officer	29,167	-	-	-	14,583	Now assumes November start date
Senior Planning Officer	15,667	-	-	-	-	Still assumes December start date
Senior Planning Officer	15,667	-	-	-	(3,917)	Now assumes October start date
Planner	13,333	-	-	-	-	Still assumes January start date
Planner	13,333	-	-	-	-	Still assumes February start date
Finance Director	43,750	-	-	-	-	Still assumes September start date
Assistant Finance Director	34,200	-	-	-	-	Still assumes October start date
Principal Finance Officer	16,667	-	-	-	(16,667)	Now assumes no cost (in year)
Business Officers (min 2 of 6 apprentices)	16,750	-	-	-	-	Still assumes August start date
Business Officers (min 2 of 6 apprentices)	16,750	-	-	-	-	
Business Officers (min 2 of 6 apprentices)	16,750	-	-	-	-	
Business Officers (min 2 of 6 apprentices)	16,750	-	-	-	(16,750)	Now assumes no cost (in year)
Business Officers (min 2 of 6 apprentices)	16,750	-	-	-	(16,750)	Now assumes no cost (in year)
Business Officers (min 2 of 6 apprentices)	16,750	-	-	-	(16,750)	Now assumes no cost (in year)
NIC	112,256	3,026	3,026	-	(10,653)	May have slight underspend
Pension Contribution	120,274	3,242	3,242	-	(13,316)	May have slight underspend
Strategy Director	143,088	39,024	39,024	-	-	As planned
Head of Corporate Programme Office	80,809	22,039	22,039	-	-	As planned
Principal Projects and Business Manager	68,262	18,617	18,617	-	-	As planned
VAT	-	-	-	-	-	As planned
NIC	40,902	11,155	11,155	-	-	As planned
Employers Pension C	43,824	11,952	11,952	-	-	As planned
Principal Masterplanner	60,000	30,000	30,000	-	-	As planned
Principal Engagement Officer	54,000	27,000	27,000	-	-	As planned
Land and Regeneration Director	45,501	45,501	-	(45,501)	(45,501)	Now assuming no recharge from HMT
Principal Land / Regeneration Officer	129,600	21,600	21,600	-	-	As planned
Principal Land / Regeneration Officer	51,300	12,825	-	(12,825)	(51,300)	Now assuming no cover needed
Planning Director	85,800	51,480	51,480	-	17,160	Now assuming extended into November
Principal Planning Officer	70,200	17,550	17,550	-	-	As planned
Finance Director	105,600	63,360	63,360	-	-	As planned
VAT	-	-	-	-	-	
Interim Premium	60,200	26,932	26,932	-	(7,964)	May have slight underspend
Travel / Expenses Chair and Board	11,377	3,103	3,103	-	-	As planned
Travel / Expenses CEO and Directors	14,221	3,879	3,879	-	-	As planned
Travel / Expenses Other Staff	38,398	10,472	10,472	-	-	As planned
Excess Travel	10,429	2,844	2,844	-	-	As planned
Training Chair and Board	2,844	776	776	-	-	As planned
Training CEO and Directors	7,111	1,939	1,939	-	-	As planned
Training Other Staff	38,398	10,472	10,472	-	(19,199)	Now assuming 50% underspend
Lease North Kent Police Station	208,000	104,000	104,000	-	-	As planned
IT Connection North Kent Police Station	20,000	5,455	5,455	-	-	As planned
Casual Room Hire	6,000	1,636	1,636	-	-	As planned
Operational Lease	6,000	1,636	-	(1,636)	(1,636)	Now assumes in place in August
Running Costs / Insurance / RF Tax	5,000	1,364	-	(1,364)	(1,364)	Now assumes in place in August
Business System	600	164	164	-	-	As planned
Office Systems / Network/ Email	41,600	11,345	1,200	(10,145)	(20,800)	Assumed reduced due to staff phasing
Telephony	38,400	10,473	-	(10,473)	(28,800)	Assumed reduced due to staff phasing
Website	5,000	1,364	1,364	-	-	As planned
Consumables / Stationery	4,930	1,345	500	(845)	5,000	Assumed set-up one off stocking costs
Equipment Purchases (not capital)	10,000	2,727	2,548	(179)	36,000	Assumes 12 tablets for Board/Directors (£6k) plus 30 networked and cloud enabled workstations (£15k) and new website (15k)
Planning Services	90,000	24,545	24,545	-	-	As planned

External Audit NAO	20,000	5,455	5,455	-	-	As planned
Internal Audit GIA	20,000	5,455	5,455	-	(5,000)	Now as notified
Pension Admission Charge	5,000	1,364	-	(1,364)	-	As planned
Legal (general)	12,000	3,273	-	(3,273)	-	As planned
Procurement (general)	4,000	1,091	-	(1,091)	-	As planned
HSE Support	4,000	1,091	-	(1,091)	-	As planned
FOI Support	4,000	1,091	-	(1,091)	-	As planned
Planning Notices and Publication	50,000	-	-	-	-	As planned
Interest Received	-	-	-	-	-	As planned
Interest Paid	-	-	-	-	-	As planned
Planning Fees	-	-	-	-	-	As planned
Other	(1,868)	(509)	(509)	-	-	As planned
Total Core Budget	2,914,000	688,157	598,954	(89,202)	(236,148)	
HR and Payroll DCLG	50,000	13,636	13,636	-	-	
Business Cases (A = approved, S = submitted)						
Advertising (S)	16,200	-	-	-	-	No view at this stage
Staff Incentive Scheme	39,800	-	-	-	-	No view at this stage
Planning Systems (S)	60,000	-	-	-	-	No view at this stage
Public and Business Engagement (S)	60,000	-	-	-	-	No view at this stage
Masterplanning Phase 2 (A)	298,666	-	-	-	4,000	Additional cost printing MP 1
Prioritised Infrastructure / Cost Plan (A)	100,000	50,000	49,000	(1,000)	(51,000)	Submitted tender plus housing market £1k
Commercial Opportunities	350,000	-	-	-	-	No view at this stage
Office Pods Ebbsfleet / Bluewater / High Street	50,000	-	-	-	-	No view at this stage
General Liability	16,000	-	-	-	-	No view at this stage
Total Business Case	990,666	-	-	-	(47,000)	
Grand Total	3,954,666	701,793	612,591	(89,202)	(283,148)	

-12.7%

-7.2%