

Budget Heading	Budget 2017/18 £	YTD Budget (Month 2 - May 17)	YTD Actual	Variance	Forecast Full Year Outturn	Forecast Full Year Variance	Comments
<b>Board Fees</b>							
Chairman	56,000	9,333	9,333	0	56,000	-	
Deputy Chairman	18,000	3,000	3,000	-	18,000	-	
Other Board Members	48,000	8,000	6,000	(2,000)	44,000	(4,000)	One vacancy. Recruitment ongoing
Independent Members	12,000	2,000	2,000	-	12,000	-	
Employer's On-costs - Board Members	10,000	1,667	1,595	(72)	10,000	-	
	<b>144,000</b>	<b>24,000</b>	<b>21,928</b>	<b>(2,072)</b>	<b>140,000</b>	<b>(4,000)</b>	
<b>Employee Salary Costs</b>							
CEO	148,375	27,666	27,733	67	148,375	-	Vacant post covered by interim
Strategy Team (4 FTE)	251,965	41,994	41,492	(502)	228,675	(23,290)	NHS contributions to HNT Director role
Director of Projects	102,010	17,002	16,667	(335)	102,010	-	
Projects and Development Team (7 FTE)	420,281	70,047	58,188	(11,859)	420,281	-	
Development Director	102,010	17,002	15,000	(2,002)	26,510	(75,500)	Vacant from end June
Planning Director	86,709	14,452	14,167	(285)	86,709	-	
Planning Team (7.6 FTE)	316,231	52,705	44,127	(8,578)	316,231	-	Recruiting for Senior Planner
Director of Finance	81,608	13,601	13,333	(268)	81,608	-	
Finance & Business Support Team (5.4 FTE)	205,865	34,311	28,601	(5,710)	229,155	23,290	inc Policy & Performance Mgr
Employer's NICs	232,990	38,832	31,059	(7,773)	225,220	(7,770)	
Employer's Pension Contributions	266,787	44,465	30,361	(14,103)	252,687	(14,100)	
Staff Incentive Scheme / Pay increase	50,000	-	-	-	50,000	-	
	<b>2,264,831</b>	<b>372,075</b>	<b>320,727</b>	<b>(51,348)</b>	<b>2,167,461</b>	<b>(97,370)</b>	
<b>Interim/ Agency Staff Costs</b>							
HR and Payroll DCLG	16,169	16,169	19,669	3,500	148,539	132,370	No temps as at 31 May 2017
	50,000	8,333	2,834	(5,499)	19,000	(31,000)	
	<b>66,169</b>	<b>24,502</b>	<b>22,503</b>	<b>(1,999)</b>	<b>167,539</b>	<b>101,370</b>	
<b>TOTAL PAY COSTS</b>	<b>2,475,000</b>	<b>420,578</b>	<b>365,159</b>	<b>(55,419)</b>	<b>2,475,000</b>	<b>(0)</b>	
Premises: North Kent Police Station Lease	178,000	29,667	29,667	-	178,000	-	
Premises: Casual Room Hire / Refreshments	72,000	12,000	4,037	(7,963)	72,000	-	
ICT	140,000	23,333	27,696	4,363	140,000	-	
Office Consumables / Stationery / Postage	30,000	5,000	3,328	(1,672)	30,000	-	
Corporate Legal Support	15,000	2,500	2,798	298	15,000	-	
Other External Support to Corporate Services	55,000	9,167	2,640	(6,527)	55,000	-	
External Audit (National Audit Office)	41,000	6,833	6,500	(333)	41,000	-	
Internal Audit (Government Internal Audit Agency)	23,000	3,833	3,833	(0)	23,000	-	
Comms - Public/Business Engagement	40,000	6,667	14,003	7,336	40,000	-	
Travel & Subsistence	45,000	7,500	3,030	(4,470)	45,000	-	
Vehicle hire	12,000	2,000	2,000	-	12,000	-	
Recruitment Advertising	25,000	-	114	114	25,000	-	
Training	25,000	4,167	4,077	(90)	25,000	-	
Other Staff Costs (Prof Subs/PPE etc)	10,000	1,667	2,577	910	10,000	-	
External support to Planning Service	220,000	36,667	54,018	17,352	300,000	80,000	Use of addnl planning fee income to support work req'd
Non-Capital Project Costs	495,000	82,500	67,522	(14,978)	632,000	137,000	Project feasibility costs will be capitalised where appropriate
Corporate Plan/KPI monitoring	10,000	-	-	-	30,000	20,000	
Bank Charges	2,000	333	276	(58)	2,000	-	
<b>TOTAL NON-PAY COSTS</b>	<b>1,438,000</b>	<b>233,833</b>	<b>228,115</b>	<b>(5,718)</b>	<b>1,675,000</b>	<b>237,000</b>	
Planning Fees income	(60,000)	(10,000)	(76,748)	(66,748)	(297,000)	(237,000)	Dependent on 7 large schemes coming forward
<b>Grand Total - Grant In Aid Funded by DCLG</b>	<b>3,853,000</b>	<b>644,411</b>	<b>516,526</b>	<b>(127,885)</b>	<b>3,853,000</b>	<b>(0)</b>	