

2017/18 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Chief Executive & Support Team	182,510	0	1,300	27,470	0	31,379	0	(242,599)	60
Chief Executive and Support	182,510	0	1,300	27,470	0	31,379	0	(242,599)	60
Contingency Provisions	431,435	343,407	0	921,674	0	0	0	10,708	1,707,224
Contribution From General Fund	0	0	0	0	0	0	0	(200,000)	(200,000)
Contributions to/from Reserves	0	0	0	538,900	0	0	0	(371,900)	167,000
Corp Costs - General	9,824	7,422	0	177,600	0	1,226,135	2,196	(7,500)	1,415,677
Interest, Rev & Cap Financing	0	0	0	58,000	0	0	6,990,207	(9,428,636)	(2,380,429)
Non Distributed Pension Costs	2,229,650	0	0	0	0	0	0	0	2,229,650
Precepts and Levies	0	125,323	0	0	0	0	0	0	125,323
Corporate Management	2,670,909	476,152	0	1,696,174	0	1,226,135	6,992,403	(9,997,328)	3,064,445
Deputy Chief Executive Team	173,328	0	650	1,620	0	62,019	0	(237,564)	53
Deputy Chief Executive Section	173,328	0	650	1,620	0	62,019	0	(237,564)	53
Director of Resources	115,984	0	100	28,330	0	64,985	0	(208,607)	792
Director of Resources	115,984	0	100	28,330	0	64,985	0	(208,607)	792
Corporate Management	3,142,731	476,152	2,050	1,753,594	0	1,384,518	6,992,403	(10,686,098)	3,065,350
AD Planning and Regeneration	191,313	0	4,300	110,698	0	111,839	0	(418,077)	73
Business and Regeneration	513,487	17,504	5,000	180,821	0	424,036	33,384	(420,667)	753,565
Highways Asset Management	0	42,900	0	44,010	0	7,519	93,949	(32,100)	156,278
Land Charges	93,651	5,762	0	69,018	0	70,638	0	(252,200)	(13,131)
Planning & Conservation	1,588,539	1,276	34,600	92,673	0	807,553	2,000	(1,236,400)	1,290,241
Planning Policy	270,430	4	2,800	117,660	0	135,520	0	(2,200)	524,214
Transport and Environment	324,697	61,703	5,687	195,343	0	509,082	15,953	(478,626)	633,839
Planning & Regeneration	2,982,117	129,149	52,387	810,223	0	2,066,187	145,286	(2,840,270)	3,345,079
Planning & Regeneration	2,982,117	129,149	52,387	810,223	0	2,066,187	145,286	(2,840,270)	3,345,079
AD Strategy and Democracy	110,300	0	0	356	0	83,972	0	(194,591)	37
Communications	398,589	0	2,600	90,950	0	203,332	0	(552,850)	142,621
Democratic Services - Archives	22,058	9,290	0	21,654	0	3,433	0	0	56,435
Democratic Services - Civic	81,180	0	5,962	27,350	0	21,654	0	0	136,146
Democratic Services - Election	210,459	0	400	43,255	0	73,185	0	(18,688)	308,611
Democratic Services - Members	60,662	0	14,000	309,774	0	178,047	0	(121,400)	441,083
Democratic Services Team	193,376	0	1,300	25,908	0	211,993	0	(400)	432,177
EKS Customer Services	0	6,827	0	285,180	0	166,400	0	(457,579)	828
Freedom of Information	53,242	0	0	500	0	47,208	0	0	100,950
Strategy Team	380,548	23	10,000	40,477	0	114,268	0	(545,171)	145
Strategy & Democracy	1,510,414	16,140	34,262	845,404	0	1,103,492	0	(1,890,679)	1,619,033
Strategy & Democracy	1,510,414	16,140	34,262	845,404	0	1,103,492	0	(1,890,679)	1,619,033
Digital Transformation	259,984	0	0	0	0	13,218	0	(273,202)	0

2017/18 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Digital Transformation	259,984	0	0	0	0	13,218	0	(273,202)	0
East Kent Shared ICT	0	8,852	0	733,110	0	454,128	266,213	(1,621,283)	(158,980)
ICT Shared Services	0	8,852	0	733,110	0	454,128	266,213	(1,621,283)	(158,980)
Digital and IT Services	259,984	8,852	0	733,110	0	467,346	266,213	(1,894,485)	(158,980)
AD Commissioned Services	201,235	0	8,700	20,238	0	98,818	0	(328,879)	112
Allotments	0	5,838	0	9,365	0	30,529	2,165	(8,900)	38,997
Arts Development	393	8,191	0	24,050	0	27,664	0	(8,800)	51,498
Cemeteries and Churchyards	0	74,583	0	340,703	0	106,423	7,156	(210,400)	318,465
Central Bandstand	0	5,451	0	12,245	0	23,515	4,482	(33,000)	12,693
Commissioning Implementation	451,180	0	2,328	5,893	0	208,858	0	(668,192)	67
Concessionary Rents	0	0	0	121,100	0	0	0	0	121,100
Contracts & Commissioning	406,759	0	21,600	57,883	0	164,949	0	(651,057)	134
Festivals and Events	3,000	275	0	108,120	0	70,672	0	0	182,067
Grants to Voluntary Orgs	0	0	0	400,531	0	24,511	0	(37,500)	387,542
Herne Bay Pier	0	13,105	0	1,024	0	19,481	0	0	33,610
Horsebridge Centre	0	22,080	0	15,083	0	17,396	1,151	0	55,710
Marlowe Theatre	2,486,806	385,412	14,562	8,583,267	0	414,843	443,184	(11,423,479)	904,595
Museums and Galleries	828,536	395,883	3,000	256,122	0	331,682	514,365	(405,525)	1,924,063
Outdoor Sports Pitches	0	26,724	0	385,113	0	18,094	0	(27,400)	402,531
Parish Activities	0	0	0	179,020	0	13,067	0	0	192,087
Parks and Open Spaces	0	50,367	0	1,104,214	0	194,139	133,040	(94,700)	1,387,060
Public Conveniences	0	102,746	0	448,415	0	64,382	66,007	(4,000)	677,550
Refuse Collection	22	100	0	3,142,454	0	346,219	4,826	(1,140,335)	2,353,286
Sports	0	0	0	166,900	0	48,141	0	0	215,041
Street Cleansing	0	3,000	0	1,490,738	0	299,850	177,897	(16,300)	1,955,185
Whitstable Castle	0	31,907	0	37,000	0	29,770	0	(2,100)	96,577
Commissioned Services	4,377,931	1,125,662	50,190	16,909,478	0	2,553,003	1,354,273	(15,060,567)	11,309,970
Commissioned Services	4,377,931	1,125,662	50,190	16,909,478	0	2,553,003	1,354,273	(15,060,567)	11,309,970
AD Direct Services	80	0	0	0	0	0	0	0	80
AD Direct Services.	80	0	0	0	0	0	0	0	80
Building Control - Corporate	119,102	0	3,900	2,411	0	15,103	0	(2,411)	138,105
Building Control - Trading	370,141	0	21,000	41,300	0	127,758	0	(427,490)	132,709
Building Control	489,243	0	24,900	43,711	0	142,861	0	(429,901)	270,814
Children and Youth Services	211,710	114	7,543	8,188	0	102,602	0	(88,700)	241,457
Community Centres	0	230	0	0	0	0	0	0	230
Direct Services - Business Sup	433,926	0	200	14,300	0	193,169	0	(641,476)	119
Homelessness	267,191	0	0	69,855	231,500	278,637	0	(183,400)	663,783
Housing Act Advances	0	0	0	900	0	0	0	(900)	0
Kings Hall	194,200	94,096	1,200	115,338	0	148,026	6,726	(258,500)	301,086

2017/18 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Private Sector Housing Renewal	169,181	1,149	8,100	38,610	0	181,169	0	(104,500)	293,709
Surestart	217,379	65,573	2,800	48,698	0	50,863	24,525	(331,312)	78,526
The Guildhall	5,967	31,991	0	5,999	0	17,045	1,273	0	62,275
Tower House	55,878	27,719	100	29,966	0	23,023	2,594	(53,045)	86,235
Community Services	1,555,432	220,872	19,943	331,854	231,500	994,534	35,118	(1,661,833)	1,727,420
Direct Serv Management Team	88,389	0	0	(8,334)	0	197,335	0	(277,389)	1
Direct Serv Management Team	88,389	0	0	(8,334)	0	197,335	0	(277,389)	1
Beach Huts	0	1,700	0	249	0	6,770	0	(300,760)	(292,041)
Coast Protection and Cliffs	22,656	177,758	1,500	11,364	0	153,631	704,436	(6,400)	1,064,945
Engineering Services	776,949	5,679	16,869	30,530	0	190,875	0	(1,014,374)	6,528
Foreshore and Water Safety	115,427	9,409	8,524	12,294	0	43,708	120	(23,500)	165,982
Sewers and Drainage	0	49,177	0	0	0	78,460	0	0	127,637
Sluice Gates and Met. Station	0	16,200	0	0	0	6,345	900	0	23,445
Engineers	915,032	259,923	26,893	54,437	0	479,789	705,456	(1,345,034)	1,096,496
Boot Fairs	421	3,202	0	17,422	0	1,405	0	(58,000)	(35,550)
CCTV	359,925	7,083	0	154,855	0	40,944	12,448	(510,357)	64,898
Civil Protection	40,974	1,000	0	15,244	0	16,574	0	(400)	73,392
Community Safety	79,011	6	3,662	48,999	0	140,131	2,446	(145,752)	128,503
Enforcement	391,086	0	20,320	7,217	0	84,511	0	(521,641)	(18,507)
Environmental Health	475,706	1,006	22,965	141,628	0	713,442	0	(646,342)	708,405
Events	0	0	0	4,162	0	35,087	453	(3,300)	36,402
General Markets	34,490	25,459	1,100	51,672	0	17,498	230	(202,700)	(72,251)
Licensing	51,863	0	0	21,043	0	319,685	0	(464,850)	(72,259)
Parking Enforcement	639,763	0	22,250	65,932	0	374,605	0	(795,205)	307,345
Parking Services - Off Street	150,461	1,079,290	1,239,842	557,347	0	276,276	431,210	(8,105,835)	(4,371,409)
Parking Services - On Street	17,164	13,724	11,225	108,251	0	62,539	0	(553,065)	(340,162)
Street Name & Numbering	247	0	0	17,300	0	29,536	0	(32,000)	15,083
Unauthorised Camping	0	2,100	0	85	0	1,235	0	0	3,420
Welfare Services	47,069	0	700	12,920	0	155,447	11,339	(385,100)	(157,625)
Neighbourhood Services	2,288,180	1,132,870	1,322,064	1,224,077	0	2,268,915	458,126	(12,424,547)	(3,730,315)
Direct Services	5,336,356	1,613,665	1,393,800	1,645,745	231,500	4,083,434	1,198,700	(16,138,704)	(635,504)
Building Maintenance Team	249,008	0	7,400	10,004	0	51,325	0	(317,688)	49
Buildings	0	245,516	0	11,171	0	104,763	1,004,198	(38,000)	1,327,648
Heritage Buildings	0	21,760	0	2,565	0	15,536	1,415	0	41,276
Building Maintenance	249,008	267,276	7,400	23,740	0	171,624	1,005,613	(355,688)	1,368,973
Administrative Offices	0	587,674	0	165,037	0	287,527	189,137	(1,405,042)	(175,667)
Central Services	302,479	184	4,681	182,457	0	159,367	53,507	(706,237)	(3,562)
Facilities Support/Caretakers	86,319	0	1,100	1,886	0	33,739	0	(123,016)	28
Systems Support and Admin	182,874	0	100	14,517	0	68,873	0	(266,312)	52

2017/18 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Central Services Section	571,672	587,858	5,881	363,897	0	549,506	242,644	(2,500,607)	(179,149)
Finance Team	1,000,950	110	4,800	274,829	0	379,422	0	(1,652,400)	7,711
Finance Service	1,000,950	110	4,800	274,829	0	379,422	0	(1,652,400)	7,711
HR and Training	85,100	0	0	348,001	0	84,983	0	(366,125)	151,959
HR & Training	85,100	0	0	348,001	0	84,983	0	(366,125)	151,959
Legal Team	601,081	0	800	71,727	0	165,653	0	(839,105)	156
Legal Services	601,081	0	800	71,727	0	165,653	0	(839,105)	156
Commercial Sites	0	109,732	0	96,607	0	267,828	167,557	(3,268,489)	(2,626,765)
Estates Team	408,202	3,006	1,400	20,744	0	201,349	0	(631,577)	3,124
Industrial Estates	0	14,999	200	200	0	138,729	285,217	(1,388,276)	(948,931)
Property Services	408,202	127,737	1,600	117,551	0	607,906	452,774	(5,288,342)	(3,572,572)
Revs and Bens - CT	0	0	0	922,760	0	53,541	0	(310,100)	666,201
Revs and Bens - HB	0	0	0	1,407,990	46,688,800	90,908	0	(47,522,500)	665,198
Revs and Bens - NNDR	0	0	0	221,620	0	54,393	0	(244,100)	31,913
Revenues & Benefits	0	0	0	2,552,370	46,688,800	198,842	0	(48,076,700)	1,363,312
Whitstable Harbour	178,074	286,984	4,200	277,099	0	150,017	87,041	(909,787)	73,628
Whitstable Harbour Service	178,074	286,984	4,200	277,099	0	150,017	87,041	(909,787)	73,628
Resources	3,094,087	1,269,965	24,681	4,029,214	46,688,800	2,307,953	1,788,072	(59,988,754)	(785,982)
Collection Fund Adjustment	0	0	0	0	0	0	0	(231,500)	(231,500)
NDR Baseline Funding	0	0	0	0	0	0	0	(4,374,157)	(4,374,157)
New Homes Bonus	0	0	0	0	0	0	0	(2,410,000)	(2,410,000)
Revenue Support Grant	0	0	0	0	0	0	0	(998,152)	(998,152)
Grant Funding	0	0	0	0	0	0	0	(8,013,809)	(8,013,809)
Grants	0	0	0	0	0	0	0	(8,013,809)	(8,013,809)
General Fund	20,703,620	4,639,585	1,557,370	26,726,768	46,920,300	13,965,933	11,744,947	(116,513,366)	9,745,157
Housing Revenue Account	377,150	6,857,857	4,150	7,355,711	0	880,123	10,996,643	(26,471,634)	0
Total Budget	21,080,770	11,497,442	1,561,520	34,082,479	46,920,300	14,846,056	22,741,590	(142,985,000)	9,745,157