

2018/19 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Chief Executive & Support Team	190,573	0	1,300	24,602	0	0	0	0	216,475
Deputy Chief Executive Team	122,540	0	300	17,530	0	0	0	(50,893)	89,477
Contingency Provisions	679,193	137,713	0	917,533	0	0	0	10,708	1,745,147
Contributions to/from Reserves	0	0	0	297,890	0	0	0	(421,900)	(124,010)
Corporate Costs - General	149	0	0	201,232	0	0	2,196	0	203,577
Interest, Rev & Cap Financing	0	0	0	58,000	0	0	10,438,018	(5,677,634)	4,818,384
Non Distributed Pension Costs	2,368,888	0	0	37,340	0	0	0	0	2,406,228
Precepts & Levies	0	125,323	0	0	0	0	0	0	125,323
Corporate Management	3,361,343	263,036	1,600	1,554,127	0	0	10,440,214	(6,139,719)	9,480,601
Director - Development	196,653	0	1,100	6,425	0	0	0	0	204,178
Development	196,653	0	1,100	6,425	0	0	0	0	204,178
Business & Regeneration	568,761	31,905	5,063	191,610	0	0	26,848	(283,834)	540,353
Property Team	412,254	3,074	1,400	20,744	0	0	0	(107,943)	329,529
Commercial Sites	0	80,952	0	618,556	0	0	1,368,833	(11,408,578)	(9,340,237)
Industrial Estates	0	47,347	200	200	0	0	343,001	(1,638,276)	(1,247,528)
Property & Regeneration	981,015	163,278	6,663	831,110	0	0	1,738,682	(13,438,631)	(9,717,883)
Planning & Conservation	1,619,912	149	34,600	79,573	0	0	0	(1,236,400)	497,834
Planning Policy	277,370	4	2,800	117,560	0	0	0	(2,200)	395,534
Land Charges	99,348	5,894	0	64,018	0	0	0	(270,200)	(100,940)
Planning	1,996,630	6,047	37,400	261,151	0	0	0	(1,508,800)	792,428
Transport & Environment	317,563	56,441	5,687	195,001	0	0	17,043	(65,460)	526,275
Transport & Environment	317,563	56,441	5,687	195,001	0	0	17,043	(65,460)	526,275
Development	3,491,861	225,766	50,850	1,293,687	0	0	1,755,725	(15,012,891)	(8,195,002)
Digital Transformation	490,038	0	583	24,837	0	0	0	0	515,458
Systems Support & Admin	7,717	0	100	6,824	0	0	0	0	14,641
EKS Customer Services	0	6,846	0	247,091	0	0	0	(118,000)	135,937
East Kent Shared ICT	0	9,054	0	686,120	0	0	245,689	(75,930)	864,933
Digital Transform & Policy	497,755	15,900	683	964,872	0	0	245,689	(193,930)	1,530,969
Director - Commissioned Servs	105,531	0	2,700	15,088	0	0	0	(48,600)	74,719
Building Control - Corporate	7,142	0	0	75,000	0	0	0	0	82,142
Commissioned Services	112,673	0	2,700	90,088	0	0	0	(48,600)	156,861
Administrative Offices	0	589,043	0	141,067	0	0	191,121	(274,060)	647,171
Building Maintenance Team	253,146	0	7,400	6,004	0	0	0	(66,296)	200,254
Buildings	0	339,683	0	40,109	0	0	432,065	(10,800)	801,057
Heritage Buildings	0	23,426	0	2,442	0	0	1,415	0	27,283
Corporate Business Support	464,092	188	4,400	190,150	0	0	6,191	(481,511)	183,510
Facilities Support/Caretakers	89,256	0	1,100	1,886	0	0	0	0	92,242
Corporate Business Support	806,494	952,340	12,900	381,658	0	0	630,792	(832,667)	1,951,517

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Commercial & Cultural Developpt	294,513	0	2,128	4,664	0	0	0	0	301,305
Marlowe Theatre	2,487,057	370,556	14,529	8,552,489	0	0	559,479	(11,423,479)	560,631
Kings Hall	167,168	71,161	1,000	175,035	0	0	6,942	(287,150)	134,156
Museums & Galleries	843,378	367,040	3,234	324,029	0	0	412,218	(396,714)	1,553,185
External Support	3,406	66,265	0	616,884	0	0	12,438	(39,600)	659,393
Herne Bay Pier	0	13,840	0	1,024	0	0	0	0	14,864
The Guildhall	6,140	28,118	0	6,675	0	0	8,507	0	49,440
Tower House	57,044	33,177	100	24,528	0	0	3,338	(53,045)	65,142
Concessionary Rents	0	0	0	121,100	0	0	0	0	121,100
Sports	0	0	0	166,900	0	0	0	0	166,900
Commercial & Cultural Developpt	3,858,706	950,157	20,991	9,993,328	0	0	1,002,922	(12,199,988)	3,626,116
Parish Activities	0	0	0	179,020	0	0	0	0	179,020
Refuse Collection	22	100	0	3,485,454	0	0	998	(1,234,335)	2,252,239
Street Cleansing	0	3,000	529	1,555,745	0	0	177,411	(96,825)	1,639,860
Allotments	0	6,476	0	9,365	0	0	2,165	(8,900)	9,106
Cemeteries & Churchyards	0	79,076	0	340,703	0	0	7,156	(210,400)	216,535
Central Bandstand	0	5,988	0	12,245	0	0	4,874	(33,000)	(9,893)
Contracts & Commissioning	486,319	0	21,800	53,638	0	0	0	(41,710)	520,047
Outdoor Sports Pitches	0	26,980	0	385,113	0	0	0	(27,400)	384,693
Parks & Open Spaces	0	60,476	0	1,121,327	0	0	147,938	(94,700)	1,235,041
Public Conveniences	0	111,622	0	448,297	0	0	80,889	(4,000)	636,808
Contracts	486,341	293,718	22,329	7,590,907	0	0	421,431	(1,751,270)	7,063,456
Commissioned Services	5,264,214	2,196,215	58,920	18,055,981	0	0	2,055,145	(14,832,525)	12,797,950
Director - Community Services	157,596	0	163	2,154	0	0	0	0	159,913
Community Serv Management Team	91,682	0	0	(8,334)	0	0	0	0	83,348
Community Services	249,278	0	163	(6,180)	0	0	0	0	243,261
Communications	425,104	0	2,663	89,546	0	0	0	(105,836)	411,477
Democratic Services - Archives	22,837	15,761	0	21,654	0	0	0	0	60,252
Democratic Services - Civic	66,814	0	4,429	22,950	0	0	0	0	94,193
Democratic Services - Election	210,164	0	400	57,487	0	0	0	(18,688)	249,363
Democratic Services - Members	55,535	0	6,000	308,459	0	0	0	(121,400)	248,594
Democratic Services Team	241,801	23	1,425	43,216	0	0	0	(17,900)	268,565
Information Governance	73,866	0	0	500	0	0	0	0	74,366
Corporate Governance & Comms	1,096,121	15,784	14,917	543,812	0	0	0	(263,824)	1,406,810
Community Support	224,895	4,863	10,457	31,218	0	0	0	(153,430)	118,003
Community Serv Business Supp	421,784	0	200	14,300	0	0	0	(106,700)	329,584
Homelessness	285,915	0	1,700	78,055	231,500	0	0	(223,300)	373,870
Private Sector Housing Renewal	137,899	1,175	3,700	20,821	0	0	0	(85,900)	77,695
Riverside Centre	217,495	480	2,800	19,840	0	0	27,858	(331,312)	(62,839)
Street Name & Numbering	255	0	0	10,300	0	0	0	(25,000)	(14,445)

2018/19 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Housing & Community Services	1,288,243	6,518	18,857	174,534	231,500	0	27,858	(925,642)	821,868
Engineering Services	787,480	5,547	16,758	29,659	0	0	0	(670,078)	169,366
Coast Protection & Cliffs	22,656	177,777	1,500	11,213	0	0	681,601	(6,400)	888,347
Beach Huts	0	2,911	0	249	0	0	0	(324,560)	(321,400)
Highways Asset Management	0	42,900	0	44,010	0	0	92,402	(32,100)	147,212
Foreshore & Water Safety	117,082	9,782	8,457	12,059	0	0	481	(44,500)	103,361
Sewers & Drainage	0	47,917	0	0	0	0	0	0	47,917
Sluice Gates & Met Station	0	16,200	0	0	0	0	0	0	16,200
Engineers	927,218	303,034	26,715	97,190	0	0	774,484	(1,077,638)	1,051,003
Whitstable Harbour	178,134	280,638	4,200	277,099	0	0	92,296	(909,787)	(77,420)
Whitstable Harbour	178,134	280,638	4,200	277,099	0	0	92,296	(909,787)	(77,420)
Events	16,314	0	0	4,162	0	0	453	(3,300)	17,629
Parking Services - Off Street	155,146	1,184,327	1,263,842	608,647	0	0	404,080	(9,204,585)	(5,588,543)
Parking Services - On Street	18,120	10,245	2,721	193,951	0	0	0	(634,065)	(409,028)
Parking Enforcement	622,179	0	22,250	65,932	0	0	0	(795,205)	(84,844)
Enforcement	398,317	0	21,806	7,094	0	0	18,682	(5,000)	440,899
CCTV	365,471	7,967	0	155,746	0	0	16,424	(134,600)	411,008
Welfare Services	47,993	0	700	12,920	0	0	24,068	(385,100)	(299,419)
Markets & Boot Fairs	22,971	26,630	1,100	69,094	0	0	116	(260,700)	(140,789)
Environmental Health	489,514	1,039	22,700	85,302	0	0	0	(30,130)	568,425
Civil Protection	24,470	1,000	0	15,547	0	0	0	(400)	40,617
Community Safety	80,531	6	3,629	25,327	0	0	395	(145,752)	(35,864)
Licensing	51,062	0	0	21,043	0	0	0	(448,850)	(376,745)
Unauthorised Camping	0	2,100	0	85	0	0	0	0	2,185
Safer Neighbourhoods	2,292,088	1,233,314	1,338,748	1,264,850	0	0	464,218	(12,047,687)	(5,454,469)
Community Services	6,031,082	1,839,288	1,403,600	2,351,305	231,500	0	1,358,856	(15,224,578)	(2,008,947)
Legal Team	617,003	0	800	71,727	0	0	0	(242,892)	446,638
Legal Services	617,003	0	800	71,727	0	0	0	(242,892)	446,638
Finance Team	975,983	112	4,800	265,239	0	0	0	(329,896)	916,238
HR & Training	85,100	0	0	268,591	0	0	0	(85,328)	268,363
Revs & Bens - CT	0	0	0	742,960	0	0	0	(310,100)	432,860
Revs & Bens - HB	0	0	0	1,326,410	46,688,800	0	0	(47,492,500)	522,710
Revs & Bens - NNDR	0	0	0	192,700	0	0	0	(244,100)	(51,400)
Revenues & Benefits	0	0	0	2,262,070	46,688,800	0	0	(48,046,700)	904,170
Finance & Procurement	1,061,083	112	4,800	2,795,900	46,688,800	0	0	(48,461,924)	2,088,771
Collection Fund Adjustment	0	0	0	1,106,772	0	0	0	(1,153,772)	(47,000)
NDR Baseline Funding	0	0	0	0	0	0	0	(4,465,430)	(4,465,430)

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New Homes Bonus	0	0	0	0	0	0	0	(1,057,116)	(1,057,116)
Revenue Support Grant	0	0	0	0	0	0	0	(380,182)	(380,182)
Grant Funding	0	0	0	1,106,772	0	0	0	(7,056,500)	(5,949,728)
General Fund	20,324,341	4,540,317	1,521,253	28,194,371	46,920,300	0	15,855,629	(107,164,959)	10,191,252
HRA	364,200	7,416,057	4,000	6,344,427	0	747,413	11,373,982	(26,250,079)	0
Total Budget	20,688,541	11,956,374	1,525,253	34,538,798	46,920,300	747,413	27,229,611	(133,415,038)	10,191,252