

Finance and Investment Advisory Committee				Appendix B
		2020/21 Exp Budget	2020/21 Inc Budget	2020/21 Approved Net Budget
Chief Officer		£000	£000	£000
Revenue				
Finance & Trading	Administrative Expenses - Chief Executive	22	0	22
Finance & Trading	Administrative Expenses - Finance	32	0	32
Finance & Trading	Administrative Expenses - Property	3	0	3
Finance & Trading	Asset Maintenance Argyle Road	77	0	77
Finance & Trading	Asset Maintenance CCTV	18	0	18
Finance & Trading	Asset Maintenance Countryside	9	0	9
Finance & Trading	Asset Maintenance Direct Services	41	0	41
Finance & Trading	Asset Maintenance Hever Road	39	0	39
Finance & Trading	Asset Maintenance Leisure	186	0	186
Finance & Trading	Asset Maintenance Operatives	4	0	4
Finance & Trading	Asset Maintenance Other Corporate Properties	34	0	34
Finance & Trading	Asset Maintenance Playgrounds	8	0	8
Finance & Trading	Asset Maintenance Public Toilets	7	0	7
Finance & Trading	Asset Maintenance Sewage Treatment Plants	9	0	9
Finance & Trading	Asset Maintenance Support & Salaries	236	0	236
Customer & Resources	Benefits Admin	412	(360)	52
Customer & Resources	Benefits Grants	25,641	(25,666)	(25)
Finance & Trading	Bus Station	18	(11)	7
Customer & Resources	Dartford Rev&Ben Partnership Hub (SDC costs)	153	(153)	0
Finance & Trading	Estates Management - Buildings	123	(125)	(2)
Finance & Trading	Housing Advances	1	0	1
Finance & Trading	Housing Other Income	(0)	(14)	(14)
Finance & Trading	Housing Premises	29	(13)	16
Customer & Resources	Local Tax	553	(643)	(90)

		2020/21 Exp Budget	2020/21 Inc Budget	2020/21 Approved Net Budget
Chief Officer		£000	£000	£000
<u>Revenue</u>				
Finance & Trading	Misc. Finance	1,492	0	1,492
Finance & Trading	Support - Audit Function	189	0	189
Customer & Resources	Support - Counter Fraud	56	0	56
Finance & Trading	Support - Exchequer and Procurement	151	0	151
Finance & Trading	Support - Finance Function	234	0	234
Finance & Trading	Support - General Admin	5	0	5
Customer & Resources	Support - Legal Function	263	(8)	255
Finance & Trading	Support - Procurement	6	0	6
Finance & Trading	Support - Property Function	53	0	53
Customer & Resources	Support - Rev & Ben Control	217	0	217
Finance & Trading	Treasury Management	125	0	125
		30,448	(26,993)	3,455
<u>Capital</u>				
People & Places	Property Investment Strategy	209	(1,637)	(1,428)