

Scheme	2023/24 Original Budget £'000	2023/24 Working Exp Budget £'000	2023/24 Working Inc Budget £'000	2023/24 Working Net Budget £'000	2023/24 Exp Outturn £'000	2023/24 Inc Outturn £'000	2023/24 Net Outturn £'000	2023/24 Variance £'000	Reprofiled slippage £'000
Disabled Facilities Grants	2,063	6,103	(6,103)	0	1,545	(1,545)	0	0	4,558
Winter Warmth Grants	0	0	0	0	15	(15)	0	0	0
Local Housing Company	5,000	5,263	0	5,263	0	0	0	(5,263)	5,263
Dolphin Barge Museum & Skatepark	0	52	0	52	0	0	0	(52)	52
Forstal Community Association	0	20	(20)	0	20	(20)	0	0	0
Purchase of Temporary Accommodation	4,539	4,539	(698)	3,842	959	(698)	262	(3,580)	3,580
Housing & Community Services	11,602	15,977	(6,821)	9,156	2,539	(2,278)	262	(8,895)	13,453
Faversham Creek Basin Regeneration	200	200	0	200	0	0	0	(200)	200
High Streets	0	76	(76)	0	0	0	0	0	57
STC Site 6	0	0	0	0	(16)	0	(16)	(16)	0
St Micheal's Church Boundary Wall	0	66	(66)	0	66	(66)	0	0	0
Swale House Refurbishment	0	282	0	282	261	0	261	(21)	21
Rural England Prosperity Projects	126	126	(126)	0	111	(111)	0	0	14
UKSPF	37	121	(121)	0	121	(121)	0	0	0
Levelling Up Scheme	7,349	7,349	(7,349)	0	1,029	(1,029)	0	0	6,320
Wayfinding Signage - Faversham	0	40	(40)	0	38	(38)	0	0	0
Regeneration & Economic Development	7,711	8,259	(7,777)	482	1,611	(1,365)	246	(236)	6,611.640
Waste Vehicle Fleet	7,035	7,035	(2,000)	5,035	6,047	(1,800)	4,247	(788)	788
Beach Huts	143	143	0	143	0	0	0	(143)	143
Coach Parking	0	35	(35)	0	0	0	0	0	0
Gunpowder Works Oare Faversham	0	30	(30)	0	0	0	0	0	0
Barton's Point Drainage	0	50	(50)	0	0	0	0	0	0
Lynsted Churchyard Walls	120	120	(120)	0	0	0	0	0	0
Play Areas Equipment & Improvements	0	488	(488)	0	147	(147)	0	0	338
Tennis Court Improvements	0	150	(150)	0	131	(131)	0	0	19
Leisure Centre Contingency	0	287	0	287	0	0	0	(287)	287
Changing Places	0	150	(130)	20	131	(111)	20	0	0
Sheerness Public Toilets	0	120	(120)	0	86	(86)	0	0	0
The Forum Public Toilets	0	42	(42)	0	0	0	0	0	0
Barton's Point Shower & Toilets	0	180	(180)	0	128	(128)	0	0	0
Environment & Leisure	7,298	8,831	(3,345)	5,485	6,670	(2,404)	4,267	(1,219)	1,576
ICT Replacement	0	192	(192)	0	122	(122)	0	0	0
Council Chamber IT Equipment	50	78	(78)	0	78	(78)	0	0	0
Resources Total	50	269	(269)	0	200	(200)	0	0	0
Grand Total	26,661	33,336	(18,213)	15,124	11,020	(6,246)	4,774	(10,350)	21,641