

**MEDWAY COUNCIL
GENERAL FUND REVENUE MONITORING - NOVEMBER 2006/2007**

Directorate (Portfolio)	Expenditure				Income				Net	Previous
	2006/2007 Budget £000's	Actual to date £000's	2006/2007 Forecast £000's	Forecast Variance £000's	2006/2007 Budget £000's	Actual to date £000's	2006/2007 Forecast £000's	Forecast Variance £000's	Forecast Variance £000's	Forecast variance £000's
Chief Executive's										
Customer First & Community Safety	2,838	1,837	2,875	38	(2,762)	(2,804)	(2,800)	(39)	(1)	(0)
Finance Portfolio	1,125	1,181	1,444	319	(1,099)	(1,064)	(1,418)	(319)	0	(10)
Corporate Services Portfolio	1,064	743	1,025	(39)	(755)	(739)	(751)	4	(35)	(18)
Leader	2,788	2,033	2,784	(3)	(103)	(0)	(103)	(0)	(3)	(49)
	7,814	5,794	8,129	315	(4,719)	(4,607)	(5,073)	(354)	(40)	(77)
Regeneration & Development										
Leader	1,491	949	1,629	139	(1,491)	18	(1,629)	(139)	0	0
Front Line Services	34,896	18,668	35,812	916	(8,817)	(3,521)	(9,474)	(658)	258	351
Strategic Development & Economic Growth	6,380	4,623	6,626	246	(2,181)	(1,687)	(2,543)	(361)	(115)	(160)
Customer First & Community Safety	4,484	2,965	4,524	41	(726)	(859)	(780)	(55)	(14)	15
Management Action			(129)	(129)	0	0	0	0	(129)	(206)
	47,250	27,205	48,463	1,212	(13,215)	(6,049)	(14,427)	(1,212)	0	0
Finance & Corporate Services										
Deputy Leader & Finance	89,435	47,650	92,955	3,520	(85,102)	(58,510)	(88,449)	(3,347)	173	138
Corporate Services Portfolio	15,760	11,761	16,711	950	(16,681)	(15,121)	(17,918)	(1,237)	(286)	(218)
Customer First & Community Safety	787	689	882	95	(432)	(291)	(456)	(24)	71	24
Management Action				0				0	0	0
	105,982	60,100	110,547	4,565	(102,216)	(73,922)	(106,823)	(4,607)	(42)	(56)
Children's										
Children's	231,059	154,160	235,523	4,464	(53,326)	(138,409)	(55,887)	(2,561)	1,903	1,890
	231,059	154,160	235,523	4,464	(53,326)	(138,409)	(55,887)	(2,561)	1,903	1,890
Community Services										
Adult Services	86,945	57,573	88,935	1,990	(35,400)	(18,422)	(36,721)	(1,321)	670	552
Community Services	22,875	16,837	23,580	705	(11,476)	(7,245)	(11,462)	14	719	703
Strategic Development & Economic Growth	4,188	3,197	4,319	131	(1,945)	(1,171)	(1,975)	(31)	101	(50)
Customer Care & Community Safety	57	27	47	(10)	0	0	0	0	(10)	(8)
	114,064	77,635	116,881	2,817	(48,821)	(26,838)	(50,159)	(1,338)	1,479	1,197
Interest and Financing										
Finance	20,937	7,879	20,937	0	(4,749)	(534)	(5,749)	(1,000)	(1,000)	(500)
	20,937	7,879	20,937	0	(4,749)	(534)	(5,749)	(1,000)	(1,000)	(500)
Levies										
Finance	741	302	715	(26)	0	0	0	0	(26)	(26)
	741	302	715	(26)	0	0	0	0	(26)	(26)
Total	527,848	333,075	541,195	13,347	(227,045)	(250,359)	(238,118)	(11,072)	2,274	2,428