

**MEDWAY COUNCIL**  
**GENERAL FUND REVENUE MONITORING - July 2007**

Directorate (Portfolio)	Expenditure				Income				Net Forecast Variance £000's	May Variance £000's
	2007/2008 Budget £000's	Actual to date £000's	2007/2008 Forecast £000's	Forecast Variance £000's	2007/2008 Budget £000's	Actual to date £000's	2007/2008 Forecast £000's	Forecast Variance £000's		
<b>Business Support</b>										
Finance Portfolio	96,957	27,752	102,179	5,222	(92,748)	(33,630)	(97,465)	(4,717)	505	505
Customer First & Corporate Services	15,930	6,853	16,871	941	(16,042)	(6,806)	(17,045)	(1,002)	(62)	(88)
Community Safety & Enforcement/Adults Leader	923	413	833	(90)	(641)	(317)	(535)	106	16	45
	3,831	1,665	3,852	22	(1,007)	(925)	(1,051)	(44)	(22)	(45)
<i>Proposed Management Action</i>	0	0	(436)	(436)	0	0	0	0	(436)	(418)
	<b>117,642</b>	<b>36,683</b>	<b>123,299</b>	<b>5,658</b>	<b>(110,439)</b>	<b>(41,679)</b>	<b>(116,097)</b>	<b>(5,658)</b>	<b>0</b>	<b>(0)</b>
<b>Regeneration &amp; Development</b>										
Leader	1,230	455	1,382	152	(1,230)	115	(1,382)	(152)	0	0
Front Line Services	35,885	7,788	36,455	570	(9,603)	(1,628)	(9,415)	188	758	804
Strategic Development & Economic Growth	6,368	2,991	6,472	104	(2,249)	(704)	(2,452)	(203)	(99)	(78)
Safer Communities & Enforcement	4,651	1,587	4,685	34	(782)	(290)	(810)	(28)	6	(8)
<i>Proposed Management Action</i>	0	0	0	0	0	0	0	0	0	0
	<b>48,134</b>	<b>12,821</b>	<b>48,994</b>	<b>860</b>	<b>(13,864)</b>	<b>(2,507)</b>	<b>(14,059)</b>	<b>(195)</b>	<b>665</b>	<b>718</b>
<b>Children's</b>										
Children's	241,897	80,578	248,292	6,395	(52,866)	(19,346)	(56,730)	(3,865)	2,530	1,774
<i>Proposed Management Action</i>	0	0	(311)	(311)	0	0	0	0	(311)	(58)
	<b>241,897</b>	<b>80,578</b>	<b>247,981</b>	<b>6,084</b>	<b>(52,866)</b>	<b>(19,346)</b>	<b>(56,730)</b>	<b>(3,865)</b>	<b>2,219</b>	<b>1,716</b>
<b>Community Services</b>										
Adult Services	92,894	28,700	97,105	4,210	(38,017)	(14,116)	(38,189)	(173)	4,038	3,938
Community Services	24,190	7,993	24,258	68	(11,775)	(3,523)	(11,434)	341	409	195
Strategic Development & Economic Growth	3,216	1,044	3,599	383	(1,372)	34	(1,744)	(372)	11	11
Customer Care & Community Safety	70	16	62	(7)	0	0	0	0	(7)	0
<i>Proposed Management Action</i>	0	0	(708)	(708)	0	0	0	0	(708)	(718)
	<b>120,370</b>	<b>37,753</b>	<b>124,316</b>	<b>3,945</b>	<b>(51,164)</b>	<b>(17,605)</b>	<b>(51,367)</b>	<b>(203)</b>	<b>3,742</b>	<b>3,426</b>
<b>Interest and Financing</b>										
Finance	<b>21,534</b>	<b>1,491</b>	<b>21,534</b>	<b>0</b>	<b>(6,943)</b>	<b>0</b>	<b>(7,193)</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>
<b>Levies</b>										
Finance	<b>763</b>	<b>240</b>	<b>800</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>
<b>Planned Use of Reserves</b>										
Finance	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(175)</b>	<b>0</b>	<b>(175)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>550,340</b>	<b>169,567</b>	<b>566,924</b>	<b>16,584</b>	<b>(235,451)</b>	<b>(81,137)</b>	<b>(245,621)</b>	<b>(10,171)</b>	<b>6,413</b>	<b>5,860</b>