

MEDWAY COUNCIL
GENERAL FUND REVENUE MONITORING - November 2007

Directorate (Portfolio)	Expenditure				Income				Net Forecast Variance £000's	September 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		
Business Support										
Finance Portfolio	97,051	53,240	101,373	4,322	(92,748)	(62,903)	(97,166)	(4,417)	(96)	403
Customer First & Corporate Services	16,117	11,376	16,306	189	(16,228)	(9,721)	(17,265)	(1,037)	(848)	(843)
Community Safety & Enforcement/Adults	377	316	396	18	(45)	(46)	(56)	(11)	7	6
Adult Services	546	435	449	(97)	(597)	(479)	(514)	83	(14)	(2)
Leader	3,831	2,714	3,760	(71)	(1,007)	(947)	(1,048)	(41)	(112)	(132)
	117,922	68,080	122,283	4,362	(110,625)	(74,097)	(116,048)	(5,423)	(1,062)	(568)
Regeneration & Development										
Leader	1,230	944	1,248	18	(1,230)	(77)	(1,248)	(18)	0	0
Front Line Services	36,046	20,760	37,104	1,058	(9,715)	(3,631)	(9,609)	106	1,164	1,258
Strategic Development & Economic Growth	6,120	4,420	6,075	(45)	(2,001)	(1,186)	(2,132)	(131)	(176)	(270)
Safer Communities & Enforcement	4,651	3,177	4,616	(35)	(782)	(906)	(934)	(152)	(187)	(131)
<i>Proposed Management Action</i>	0	0	0	0	0	0	0	0	0	0
	48,047	29,301	49,043	996	(13,728)	(5,800)	(13,923)	(195)	801	857
Children's										
Children's	241,975	143,160	244,170	2,195	(52,953)	(35,466)	(53,346)	(393)	1,803	1,572
<i>Proposed Management Action</i>	0	0	0	0	0	0	0	0	0	(525)
	241,975	143,160	244,170	2,195	(52,953)	(35,466)	(53,346)	(393)	1,803	1,047
Community Services										
Adult Services	93,173	58,583	97,341	4,167	(38,110)	(28,525)	(39,579)	(1,469)	2,698	3,240
Community Services	23,874	15,155	23,940	66	(11,777)	(7,432)	(11,286)	491	556	414
Strategic Development & Economic Growth	3,423	2,148	3,391	(33)	(1,579)	(871)	(1,720)	(140)	(173)	(102)
Customer Care & Community Safety	70	36	66	(3)	0	0	0	0	(3)	(3)
<i>Proposed Management Action</i>	0	0	(161)	(161)	0	0	0	0	(161)	(543)
	120,540	75,921	124,576	4,036	(51,466)	(36,828)	(52,585)	(1,119)	2,917	3,007
Interest and Financing										
Finance	21,534	6,263	21,534	0	(6,943)	(689)	(7,443)	(500)	(500)	(250)
Levies										
Finance	763	433	860	97	0	0	0	0	97	37
Planned Use of Reserves										
Finance	0	0	0	0	(175)	(1,000)	(1,175)	(1,000)	(1,000)	(1,400)
Total	550,781	323,158	562,467	11,686	(235,890)	(153,880)	(244,520)	(8,630)	3,056	2,730