

MEDWAY COUNCIL
GENERAL FUND REVENUE MONITORING - July 2008

Portfolio	Expenditure				Income				Net Forecast Variance £000's	May-08 Forecast Variance £000's
	2008/2009 Budget £000's	Actual to date £000's	2008/2009 Forecast £000's	Forecast Variance £000's	2008/2009 Budget £000's	Actual to date £000's	2008/2009 Forecast £000's	Forecast Variance £000's		
Children and Adult Services										
Adult Services	90,974	26,011	90,622	(352)	(28,979)	(7,514)	(28,629)	350	(3)	282
Children's Services	205,766	80,631	234,808	29,042	(23,458)	(11,500)	(52,417)	(28,959)	83	134
Children's Social Care	20,914	5,814	21,582	669	(224)	(27)	(386)	(162)	507	363
Community Safety and Enforcement	182	55	180	(2)	0	0	0	0	(2)	3
Community Services	3,387	1,105	3,544	157	(3,004)	(1,024)	(3,030)	(26)	131	43
	321,224	113,616	350,736	29,512	(55,665)	(20,065)	(84,462)	(28,797)	715	825
Regeneration, Community and Culture										
Leader	1,402	574	1,520	119	(1,402)	117	(1,521)	(119)	0	0
Community Safety and Enforcement	3,973	1,047	4,126	153	(223)	(292)	(404)	(182)	(29)	(17)
Community Services	22,024	7,314	22,170	145	(8,420)	(2,905)	(8,473)	(53)	93	(104)
Front Line Services	38,039	9,164	39,527	1,488	(9,959)	(1,516)	(10,606)	(647)	841	1,098
Strategic Development and Economic Growth	7,613	2,121	8,408	795	(2,358)	(843)	(2,834)	(476)	318	379
Management Action	0	0	(382)	(382)	0	0	0	0	(382)	(1,188)
	73,051	20,219	75,369	2,318	(22,362)	(5,439)	(23,839)	(1,477)	842	168
Business Support Department										
Leader	2,706	1,132	2,681	(26)	(106)	(0)	(107)	(1)	(26)	12
Finance	111,257	31,941	113,307	2,049	(105,487)	(35,531)	(107,035)	(1,547)	502	205
Adult Services	480	271	503	23	(508)	(196)	(527)	(19)	4	11
Community Safety and Enforcement	1,005	484	1,044	39	(632)	(280)	(653)	(21)	18	46
Community Services	5,033	1,491	5,357	324	(1,715)	(379)	(2,173)	(458)	(133)	(8)
Customer First and Corporate Services	15,692	6,443	16,196	505	(15,129)	(4,524)	(15,764)	(635)	(130)	(153)
Strategic Development and Economic Growth	0	0	0	0	0	0	0	0	0	0
	136,173	41,761	139,087	2,914	(123,578)	(40,911)	(126,258)	(2,681)	234	113
Director of Public Health										
Adult Services	938	(43)	1,160	221	(554)	(291)	(783)	(229)	(7)	(4)
Interest and Financing										
Finance	22,829	0	22,829	0	(10,185)	0	(10,185)	0	0	0
Levies										
Community Safety and Enforcement	879	38	884	4	0	0	0	0	4	5
Area Based Grant										
Finance	0	0	0	0	(10,926)	0	(10,926)	0	0	0
Planned Use of Reserves										
Finance	166	0	166	0	0	0	0	0	0	0
Total	555,260	175,590	590,231	34,971	(223,270)	(66,706)	(256,453)	(33,183)	1,788	1,107