

MEDWAY COUNCIL
GENERAL FUND REVENUE MONITORING - July 2008

Assistant Director	Expenditure				Income				Net	May-08
	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	Forecast Variance £000's	Forecast Variance £000's
Children and Adult Services										
Adult Social Care	90,872	25,996	90,521	(351)	(28,731)	(7,505)	(28,377)	354	3	294
Children's Care	22,265	6,331	23,074	809	(667)	(45)	(839)	(173)	636	547
Learning and Achievement	25,587	8,320	25,661	74	(10,500)	(3,094)	(10,412)	88	162	59
Inclusion	22,159	7,655	22,519	359	(123)	623	(693)	(570)	(210)	66
Schools Retained Funding and Grants	(24,260)	516	2,358	26,619	(14,945)	(9,880)	(41,609)	(26,665)	(46)	(198)
Commissioning	3,972	938	4,189	217	(700)	(164)	(747)	(47)	170	57
Schools Delegated Funding	180,629	63,860	182,414	1,785	0	0	(1,785)	(1,785)	0	0
	321,224	113,616	350,736	29,512	(55,665)	(20,065)	(84,463)	(28,798)	715	825
Regeneration, Community and Culture										
Front Line Services	35,253	8,257	36,276	1,023	(8,948)	(2,159)	(9,729)	(781)	242	559
Development and Transport	14,599	3,914	15,295	696	(3,566)	(476)	(4,093)	(527)	170	206
Medway Renaissance	1,402	574	1,520	119	(1,402)	117	(1,521)	(119)	0	0
Leisure and Culture	22,024	7,314	22,170	145	(8,420)	(2,905)	(8,473)	(53)	93	(104)
Directors Office	(227)	161	491	717	(25)	(17)	(23)	3	720	695
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										
Financial Services	98,061	25,793	99,693	1,632	(90,476)	(30,231)	(91,728)	(1,252)	380	46
Housing and Corporate Services	14,772	6,399	15,397	625	(12,953)	(4,610)	(13,613)	(660)	(35)	220
Communications, Performance and Partnerships	4,096	1,589	4,234	138	(3,181)	(1,034)	(3,364)	(183)	(44)	(108)
Democracy and Customer First	7,765	3,091	7,838	73	(5,055)	(1,668)	(5,142)	(87)	(14)	24
Organisational Services	11,479	4,889	11,925	446	(11,912)	(3,368)	(12,411)	(499)	(53)	(69)
	136,173	41,761	139,087	2,914	(123,578)	(40,911)	(126,258)	(2,681)	234	113
Director of Public Health	938	(43)	1,160	221	(554)	(291)	(783)	(229)	(7)	(4)
Interest and Financing	22,829	0	22,829	0	(10,185)	0	(10,185)	0	0	0
Levies	879	38	884	4	0	0	0	0	4	5
Area Based Grant	0	0	0	0	(10,926)	0	(10,926)	0	0	0
Planned Use of Reserves	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)	(33,184)	1,787	1,107