

MEDWAY COUNCIL
GENERAL FUND REVENUE MONITORING - May 2009

Assistant Director	Expenditure				Income				Net
	2009/2010 Budget £000's	Actual to date £000's	2009/20010 Forecast £000's	Forecast Variance £000's	2009/2010 Budget £000's	Actual to date £000's	2009/20010 Forecast £000's	Forecast Variance £000's	Forecast Variance £000's
Children and Adult Services									
Adult Social Care	92,774	10,990	92,768	(6)	(26,835)	(3,278)	(27,728)	(893)	(899)
Children's Care	24,780	3,074	24,525	(255)	(691)	(4)	(241)	450	195
Learning and Achievement	35,534	3,923	35,656	122	(22,833)	(986)	(22,942)	(109)	13
Inclusion	27,256	4,039	27,058	(198)	(4,968)	662	(4,515)	453	255
Schools Retained Funding and Grants	10,345	178	10,767	422	(27,704)	(4,639)	(27,695)	9	431
Commissioning	4,127	479	4,379	252	(1,472)	(1,189)	(1,584)	(112)	140
Schools Delegated Funding	165,727	14,362	169,926	4,199	0	0	(4,199)	(4,199)	0
	360,543	37,045	365,079	4,536	(84,503)	(9,434)	(88,904)	(4,401)	135
Regeneration, Community and Culture									
Front Line Services	40,666	1,073	41,378	712	(10,935)	(279)	(10,870)	65	778
Development and Transport	13,616	1,778	14,320	704	(3,205)	6	(3,453)	(248)	456
Medway Renaissance	1,200	240	1,306	106	(1,200)	(106)	(1,306)	(106)	0
Leisure and Culture	18,669	2,564	18,733	65	(8,088)	(1,419)	(7,642)	446	511
Directors Office	809	67	816	8	(26)	(16)	(26)	0	8
Management Action			(781)	(781)				0	(781)
	74,960	5,722	75,774	814	(23,455)	(1,814)	(23,298)	157	971
Business Support Department									
Financial Services	102,180	10,821	103,011	831	(93,576)	(13,862)	(94,253)	(676)	155
Housing and Corporate Services	15,036	1,903	15,477	440	(13,007)	(481)	(12,596)	411	851
Communications, Performance and Partnership	4,045	623	4,164	119	(3,455)	(118)	(3,529)	(74)	45
Democracy and Customer First	12,621	1,959	12,667	46	(5,117)	(357)	(5,141)	(24)	22
Organisational Services	11,996	2,551	12,593	597	(12,342)	(641)	(12,913)	(571)	26
Management Action			(1,100)	(1,100)				0	(1,100)
	145,879	17,857	146,812	933	(127,498)	(15,458)	(128,431)	(934)	0
Director of Public Health	1,026	121	1,401	375	(581)	(543)	(988)	(407)	(32)
Interest and Financing	20,825	(1,906)	19,767	(1,058)	(7,375)	2,460	(6,317)	1,058	(0)
Levies	883	199	883	0	0	0	0	0	0
Area Based Grant	0	0	0	0	(11,804)	0	(11,804)	0	0
Planned Use of Reserves	0	0	0	0	(4,878)	0	(4,878)	0	0
Total	604,115	59,037	609,715	5,600	(260,093)	(24,789)	(264,621)	(4,527)	1,074