

MEDWAY COUNCIL
GENERAL FUND REVENUE MONITORING - July 2009

Assistant Director	Expenditure				Income				Net	Previous
	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	Forecast Variance £000's
Children and Adult Services										
Adult Social Care	92,614	27,670	92,545	(69)	(26,835)	(14,614)	(28,053)	(1,218)	(1,287)	(899)
Children's Care	25,178	7,044	25,574	396	(1,018)	(687)	(1,036)	(18)	378	195
Learning and Achievement	35,499	8,685	36,202	703	(22,715)	(3,225)	(23,409)	(694)	9	13
Inclusion	27,536	8,511	27,056	(480)	(5,249)	500	(4,859)	390	(90)	255
Schools Retained Funding and Grants	10,271	409	10,938	667	(28,632)	(18,937)	(28,631)	1	668	431
Commissioning	3,897	1,327	5,387	1,490	(1,253)	(1,487)	(2,623)	(1,370)	120	140
Schools Delegated Funding	166,736	64,950	170,935	4,199	0	0	(4,199)	(4,199)	0	0
	361,731	118,596	368,637	6,906	(85,702)	(38,450)	(92,810)	(7,108)	(202)	135
Regeneration, Community and Culture										
Front Line Services	40,666	10,635	41,433	767	(10,935)	(2,260)	(10,820)	115	882	778
Development and Transport	13,616	5,110	14,384	768	(3,280)	(263)	(3,480)	(200)	568	456
Medway Renaissance	1,200	581	1,306	106	(1,200)	(106)	(1,306)	(106)	0	0
Leisure and Culture	18,669	7,847	18,847	178	(8,088)	(2,630)	(7,620)	468	646	511
Directors Office	809	169	830	21	(26)	(27)	(28)	(2)	20	8
Management Action			(1,129)	(1,129)			(100)	(100)	(1,229)	(781)
	74,960	24,342	75,671	711	(23,530)	(5,286)	(23,354)	176	887	971
Business Support Department										
Financial Services	102,180	30,501	115,562	13,382	(93,577)	(35,765)	(107,018)	(13,441)	(59)	155
Housing and Corporate Services	15,180	5,489	15,151	(29)	(13,036)	(5,210)	(12,538)	498	469	851
Communications, Performance and Partnershi	4,045	1,656	4,237	192	(3,455)	(2,366)	(3,559)	(104)	88	45
Democracy and Customer First	12,620	5,258	12,635	15	(5,118)	(2,520)	(5,154)	(36)	(21)	22
Organisational Services	11,982	5,321	12,667	685	(12,342)	(6,486)	(13,053)	(711)	(26)	26
Management Action			(320)	(320)			(280)	(280)	(600)	(1,100)
	146,007	48,225	159,932	13,925	(127,528)	(52,347)	(141,602)	(14,074)	(148)	0
Director of Public Health	1,026	121	1,401	375	(581)	(543)	(988)	(407)	(32)	(32)
Interest and Financing	20,825	(1,906)	19,767	(1,058)	(7,375)	2,460	(6,317)	1,058	(0)	0
Levies	883	199	883	0	0	0	0	0	0	0
Area Based Grant	0	0	0	0	(11,804)	0	(11,804)	0	0	0
Planned Use of Reserves	0	0	0	0	(4,878)	0	(4,878)	0	0	0
Total	605,431	189,576	626,290	20,859	(261,398)	(94,166)	(281,753)	(20,355)	505	1,074