

MEDWAY COUNCIL

GENERAL FUND REVENUE MONITORING - SEPTEMBER 2009

Assistant Director	Expenditure				Income				Net	Previous
	2009/2010 Budget £000's	Actual to date £000's	2009/2010 Forecast £000's	Forecast Variance £000's	2009/2010 Budget £000's	Actual to date £000's	2009/2010 Forecast £000's	Forecast Variance £000's	Forecast Variance £000's	Forecast Variance £000's
Children and Adult Services										
Adult Social Care	92,614	40,924	92,944	330	(26,835)	(17,627)	(28,398)	(1,563)	(1,233)	(1,287)
Children's Care	25,264	11,074	25,597	333	(1,103)	(1,030)	(1,181)	(78)	255	378
Learning and Achievement	34,693	11,475	36,772	2,079	(21,909)	(6,109)	(23,978)	(2,069)	10	9
Inclusion	30,828	13,438	30,434	(394)	(8,484)	(543)	(8,079)	405	11	(90)
Schools Retained Funding and Grants	10,206	1,130	10,966	760	(30,123)	(27,924)	(30,123)	0	760	668
Commissioning	4,573	1,870	5,247	674	(1,956)	(2,098)	(2,553)	(597)	77	120
Schools Delegated Funding	168,292	95,559	172,491	4,199	0	0	(4,199)	(4,199)	0	0
	366,470	175,470	374,451	7,981	(90,410)	(55,331)	(98,511)	(8,101)	(120)	(202)
Regeneration, Community and Culture										
Front Line Services	40,680	16,081	40,079	(601)	(10,935)	(3,691)	(11,161)	(226)	(827)	882
Development and Transport	13,601	7,070	14,839	1,238	(3,280)	(1,292)	(4,196)	(916)	322	568
Medway Renaissance	1,200	743	1,306	106	(1,200)	(106)	(1,306)	(106)	0	0
Leisure and Culture	18,670	10,244	18,786	116	(8,088)	(3,778)	(7,424)	664	780	646
Directors Office	809	268	847	38	(26)	(30)	(29)	(3)	36	20
Management Action									0	(1,229)
	74,960	34,406	75,857	897	(23,530)	(8,897)	(24,116)	(586)	311	887
Business Support Department										
Financial Services	102,181	46,560	115,892	13,711	(93,577)	(52,361)	(107,709)	(14,132)	(421)	(59)
Housing and Corporate Services	15,149	7,600	15,058	(91)	(13,004)	(6,494)	(12,728)	276	185	469
Communications, Performance and Partnership	4,045	2,304	4,309	264	(3,455)	(2,544)	(3,590)	(135)	129	88
Democracy and Customer First	12,621	6,905	12,588	(33)	(5,118)	(2,966)	(5,126)	(8)	(41)	(21)
Organisational Services	11,982	7,098	12,580	598	(12,342)	(7,583)	(12,989)	(647)	(49)	(26)
Management Action									0	(600)
	145,978	70,467	160,427	14,449	(127,496)	(71,948)	(142,142)	(14,646)	(196)	(148)
Director of Public Health	990	520	1,770	780	(581)	(1,153)	(1,361)	(780)	0	(32)
Interest and Financing	20,825	3,542	19,829	(996)	(7,375)	(359)	(6,379)	996	0	0
Levies	883	199	883	0	0	0	0	0	0	0
Area Based Grant	0	0	0	0	(11,849)	0	(11,849)	0	0	0
Planned Use of Reserves	0	0	0	0	(4,878)	0	(4,878)	0	0	0
Total	610,105	284,604	633,217	23,111	(266,119)	(137,688)	(289,236)	(23,117)	(5)	505