

MEDWAY COUNCIL

GENERAL FUND REVENUE MONITORING - 2012/2013 Quarter 3

Assistant Director	Expenditure				Income				Net
	2012/2013 Budget £000's	Actual to date £000's	2012/2013 Forecast £000's	Forecast Variance £000's	2012/2013 Budget £000's	Actual to date £000's	2012/2013 Forecast £000's	Forecast Variance £000's	Forecast Variance £000's
Children and Adult Services									
Adult Social Care	87,929	58,690	89,578	1,650	(17,117)	(13,286)	(18,768)	(1,651)	(1)
Children's Care	28,934	19,167	30,685	1,751	(117)	(262)	(723)	(606)	1,145
Commissioning and Traded Services	8,231	5,879	8,349	118	(2,219)	(1,454)	(2,620)	(402)	(284)
Inclusion and School Improvement	43,371	27,353	43,091	(280)	(4,046)	(2,438)	(4,468)	(422)	(702)
Schools Retained Funding and Grants	6,177	1,419	5,704	(473)	(7,650)	(5,034)	(7,632)	17	(456)
Schools Delegated Funding	108,712	50,049	109,912	1,200	0	(1,200)	(1,200)	(1,200)	0
Transfer to DSG Reserve	0	0	635	635	0	0	0	0	635
	283,353	162,557	287,954	4,600	(31,149)	(23,673)	(35,412)	(4,263)	337
Regeneration, Community and Culture									
Front Line Services	40,790	34,022	41,642	852	(12,180)	(5,559)	(12,727)	(547)	305
Housing, Development and Transport	17,077	10,484	18,924	1,847	(4,189)	(2,852)	(6,216)	(2,026)	(179)
Leisure and Culture	23,479	15,521	23,391	(88)	(8,290)	(5,288)	(8,090)	200	111
Directors Office	732	550	1,115	383	(29)	(21)	(27)	2	385
	82,079	60,577	85,072	2,993	(24,689)	(13,720)	(27,060)	(2,371)	623
Business Support Department									
Financial Services	125,380	64,454	136,879	11,498	(117,180)	(66,132)	(128,875)	(11,695)	(197)
Corporate Services	8,079	5,127	7,946	(134)	(9,334)	(4,530)	(9,222)	112	(21)
Democracy and Customer First	10,067	6,466	10,506	439	(8,015)	(6,841)	(8,499)	(484)	(45)
Communications, Performance and Partnerships	5,103	7,151	8,199	3,096	(4,676)	(3,971)	(7,664)	(2,987)	108
Organisational Services	12,570	7,637	12,460	(110)	(13,097)	(9,976)	(12,937)	159	49
	161,200	90,835	175,989	14,789	(152,302)	(91,450)	(167,196)	(14,894)	(105)
Director of Public Health	3,912	2,034	5,089	1,177	(3,629)	(2,799)	(4,806)	(1,177)	0
Directorate Total	530,544	316,003	554,104	23,560	(211,770)	(131,642)	(234,475)	(22,705)	855