

GENERAL FUND REVENUE MONITORING - 2013/2014 Quarter 3

Assistant Director	Expenditure				Income				Net
	2013/2014 Budget £000's	Actual to date £000's	2013/2014 Forecast £000's	Forecast Variance £000's	2013/2014 Budget £000's	Actual to date £000's	2013/2014 Forecast £000's	Forecast Variance £000's	Forecast Variance £000's
Children and Adult Services									
Adult Social Care	89,022	50,338	87,415	(1,607)	(20,369)	(7,755)	(19,045)	1,324	(284)
Children's Care	30,691	17,788	33,342	2,651	(896)	(753)	(1,509)	(613)	2,038
Directorate Management Team	990	683	1,152	162	(52)	(37)	(50)	2	164
Commissioning	5,915	3,343	6,099	184	(1,325)	(610)	(1,341)	(16)	168
Inclusion and School Improvement	42,779	22,887	44,049	1,270	(5,787)	(2,650)	(6,049)	(262)	1,008
Schools Retained Funding and Grants	8,859	10,899	9,645	786	(426)	(4,546)	(926)	(500)	286
Schools Delegated Funding	107,093	55,882	107,093	(0)	0	0	0	0	(0)
Transfer to DSG Reserve	0	0	693	693	0	0	0	0	693
	285,350	161,820	289,488	4,138	(28,855)	(16,351)	(28,920)	(65)	4,073
Regeneration, Community and Culture									
Front Line Services	49,215	43,406	50,455	1,240	(13,633)	(6,635)	(14,873)	(1,240)	0
Housing, Development and Transport	10,619	7,854	13,773	3,154	(2,997)	(2,352)	(5,902)	(2,905)	249
Leisure and Culture	22,649	15,107	23,176	527	(7,796)	(5,226)	(8,067)	(271)	257
Directorate Support	974	379	910	(64)	(30)	(32)	(39)	(9)	(73)
	83,456	66,746	88,314	4,858	(24,456)	(14,245)	(28,881)	(4,425)	433
Business Support Department									
Corporate Services	13,520	7,014	13,833	313	(14,490)	(5,930)	(14,656)	(166)	147
Financial Services	119,611	66,927	120,672	1,061	(110,346)	(66,004)	(112,191)	(1,845)	(784)
Democracy and Customer First	10,855	7,104	10,902	47	(8,784)	(7,307)	(8,978)	(194)	(147)
Communications, Performance and Partnership	4,825	3,423	5,228	403	(5,052)	(4,470)	(5,415)	(363)	40
Organisational Services	12,420	8,149	12,646	226	(12,961)	(10,102)	(13,249)	(288)	(62)
	161,231	92,617	163,281	2,050	(151,633)	(93,813)	(154,489)	(2,856)	(806)
Director of Public Health	13,017	5,756	13,053	36	(92)	(114)	(128)	(36)	(0)
Interest and Financing	19,788	4,496	19,788	0	(4,896)	(237)	(4,896)	0	0
Levies	911	226	919	8	(32)	(10)	(32)	0	8
'Better for Less' Savings Target	(596)	0	75	671	0	0	0	0	671
Medway Norse Joint Venture Co.	(263)	0	(263)	0	0	0	0	0	0
Use of Reserves	(970)	0	(970)	0	0	0	0	0	0
Directorate Total	561,924	331,661	573,685	11,761	(209,964)	(124,770)	(217,346)	(7,382)	4,379