

2014/15 Revenue Budget Monitoring - Round 1

Assistant Director	Expenditure				Income				Net Forecast Variance £000's	Agreed Management Action £000's	Net Forecast Variance £000's
	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			
CHILDREN'S CARE	31,802	9,848	35,951	4,149	(2,488)	(550)	(2,263)	225	4,374	(587)	3,787
DEP DIRECTOR - CHILD & ADULTS	87,723	27,017	87,206	(516)	(19,319)	(3,103)	(19,129)	190	(326)	(204)	(530)
DIRECTORATE MANAGEMENT TEAM	697	313	716	19	(52)	0	(52)	0	19	0	19
INCLUSION & SCHOOL IMPROVEMENT	62,699	19,371	63,091	392	(2,562)	(173)	(2,802)	(240)	152	(156)	(4)
PARTNERSHIP COMMISSIONING	7,204	2,505	7,124	(80)	(2,251)	(406)	(2,163)	88	7	0	7
SCH RETAINED FUNDING & GRANTS	88,236	30,682	88,201	(35)	(426)	(2,408)	(290)	136	101	0	101
SCHOOLS	7,975	0	30	30	(7,975)	0	0	0	30	0	30
CHILDREN AND ADULT SERVICES	286,337	89,737	282,319	3,958	(35,073)	(6,641)	(26,699)	399	4,357	(947)	3,411
DIRECTOR'S OFFICE	2,211	533	2,199	(12)	(993)	(17)	(993)	(0)	(12)	0	(12)
FRONT LINE SERVICES	55,334	15,604	55,863	529	(20,283)	(3,983)	(20,739)	(456)	73	0	73
HOUSING AND REGENERATION	12,594	3,862	15,799	3,205	(4,183)	(696)	(6,679)	(2,496)	709	(200)	509
LEISURE & CULTURE	23,102	6,851	23,490	388	(7,469)	(3,150)	(7,616)	(147)	241	(100)	141
REGENERATION, COMMUNITY AND CULTURE	93,241	26,849	97,351	4,110	(32,928)	(7,847)	(36,027)	(3,099)	1,011	(300)	711
CENTRAL FINANCE	119,152	40,061	122,237	3,084	(111,312)	(40,223)	(114,325)	(3,013)	71	(110)	(38)
COMMUNICATIONS & IMPROVEMENT	4,742	2,519	5,277	536	(4,755)	(2,223)	(5,179)	(425)	111	(102)	9
DEMOCRACY & GOVERNANCE	10,975	5,152	11,546	571	(8,865)	(5,300)	(9,378)	(513)	58	(154)	(96)
LEGAL CONTRACTS & PROPERTY	13,827	5,931	14,030	204	(15,330)	(6,314)	(15,336)	(5)	199	(91)	107
ORGANISATIONAL SERVICES	13,207	5,999	13,204	(3)	(13,632)	(5,790)	(13,452)	180	177	(111)	65
BUSINESS SUPPORT DEPARTMENT	161,903	59,663	166,294	4,392	(153,894)	(59,850)	(157,670)	(3,776)	616	(567)	47
PUBLIC HEALTH	12,876	2,521	12,877	1	(61)	(38)	(62)	(1)	(0)	0	0
INTEREST & FINANCING	18,182	2,371	17,930	(252)	(3,938)	(15)	(3,686)	252	0	0	0
LEVIES	911	281	984	73	(33)	(11)	(32)	1	73	0	73
BFL SAVINGS	(404)	0	(404)	0	0	0	0	0	0	0	0
MEDWAY NORSE	0	0	0	0	(263)	0	(263)	0	0	0	0
DIRECTORATE TOTAL	573,046	181,421	577,351	12,282	(226,190)	(74,402)	(224,439)	(6,224)	6,058	(1,814)	4,244