

2014/15 Revenue Budget Monitoring - Round 2

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	31,754	20,333	37,451	5,697	(2,238)	(1,082)	(4,674)	(2,436)	3,261	0	3,261
DEP DIRECTOR - CHILD & ADULTS	87,818	52,308	89,026	1,208	(19,366)	(7,267)	(21,165)	(1,799)	(591)	0	(591)
DIRECTORATE MANAGEMENT TEAM	697	509	845	148	(52)	0	(121)	(69)	79	0	79
INCLUSION & SCHOOL IMPROVEMENT	61,507	31,720	61,201	(306)	(3,081)	(1,594)	(4,033)	(952)	(1,258)	0	(1,258)
PARTNERSHIP COMMISSIONING	7,486	4,449	7,477	(9)	(2,290)	(874)	(2,280)	10	1	0	1
SCH RETAINED FUNDING & GRANTS	86,316	45,447	88,619	2,303	(428)	(2,729)	(2,433)	(2,005)	298	0	298
SCHOOLS	0	(1)	616	616	0	0	0	0	616	0	616
CHILDREN AND ADULT SERVICES	275,578	154,765	285,235	9,657	(27,455)	(13,546)	(34,706)	(7,251)	2,406	0	2,406
DIRECTOR'S OFFICE	1,498	727	1,494	(4)	(993)	(28)	(995)	(2)	(6)	0	(6)
FRONT LINE SERVICES	55,708	28,798	56,575	867	(20,283)	(8,769)	(21,233)	(950)	(83)	0	(83)
HOUSING AND REGENERATION	12,776	7,840	15,210	2,434	(4,186)	(1,655)	(6,571)	(2,385)	49	0	49
LEISURE & CULTURE	23,263	13,437	23,624	361	(7,469)	(5,231)	(7,782)	(313)	48	0	48
REGENERATION, COMMUNITY AND CULTURE	93,245	50,802	96,903	3,658	(32,931)	(15,683)	(36,581)	(3,650)	8	0	8
CENTRAL FINANCE	119,137	78,101	121,255	2,118	(111,294)	(76,633)	(114,006)	(2,712)	(594)	0	(594)
COMMUNICATIONS & IMPROVEMENT	4,742	4,024	5,553	811	(4,755)	(4,620)	(5,572)	(817)	(6)	0	(6)
DEMOCRACY & GOVERNANCE	10,961	8,268	11,559	598	(8,865)	(8,062)	(9,436)	(571)	27	0	27
LEGAL CONTRACTS & PROPERTY	14,089	9,682	14,704	615	(15,330)	(10,231)	(15,407)	(77)	538	0	538
ORGANISATIONAL SERVICES	13,207	9,580	12,984	(223)	(13,882)	(11,131)	(13,114)	768	545	(330)	215
BUSINESS SUPPORT DEPARTMENT	162,136	109,655	166,055	3,919	(154,126)	(110,677)	(157,535)	(3,409)	510	(330)	180
PUBLIC HEALTH	12,876	5,879	13,006	130	(61)	(142)	(191)	(130)	0	0	0
INTEREST & FINANCING	18,182	5,678	17,035	(1,147)	(3,938)	(18)	(3,791)	147	(1,000)	0	(1,000)
LEVIES	911	725	965	54	(32)	(22)	(32)	0	54	0	54
BFL SAVINGS	(404)	0	0	404	0	0	0	0	404	0	404
MEDWAY NORSE	0	0	0	0	(263)	0	(263)	0	0	0	0
DIRECTORATE TOTAL	562,524	327,504	579,199	16,675	(218,807)	(140,088)	(233,100)	(14,293)	2,382	(330)	2,052

Account Codes

General Ledger Codes	Code Desc	2014/15 Actuals	2014/15 Cr	2014/15 Re	2014/15 Variance
4R13524000000000	TREASUR	0	0	0	0
4R13531100000000	TREASUR	0	0	0	0
4R13531400000000	TREASUR	0	0	0	0
4R13534002000000	TREASUR	0	0	0	0
4R13534100000000	TREASUR	82,102.70	0	102,814	-20,711.30
4R13534100080460	TREASUR	0	0	0	0
4R13534300000000	TREASUR	-8,020.88	0	533	-8,553.88
4R13534301000000	TREASUR	485.00	0	10,000	-9,515.00
4R13534302000000	TREASUR	5,035.87	0	0	5,035.87
4R13535200000000	TREASUR	0	0	0	0
4R13535300000000	TREASUR	0	0	0	0
4R13536403000000	TREASUR	0	0	400	-400
4R13537900000000	TREASUR	0	0	0	0
4R13539600000000	TREASUR	0	0	0	0
4R13548000000000	TREASUR	0	0	0	0
4R13585200000000	TREASUR	0	0	0	0
4R13639502060004	INTEREST	8,949.55	0	30,681	-21,731.45
4R13639502060005	INTEREST	23,381.84	0	40,000	-16,618.16
4R13639600000000	INTEREST	0	0	0	0
4R13696400000000	INTEREST	0	0	0	0
4R13696500000000	INTEREST	0	0	0	0
4R13696501000000	INTEREST	0	0	-350,876	350,876.00
4R13696501060065	INTEREST	0	0	0	0
4R13696502000000	INTEREST	-4,266.67	0	0	-4,266.67
4R13696502060043	INTEREST	0	0	0	0
4R13696502060044	INTEREST	13.18	0	0	13.18
4R13696502060045	INTEREST	0	0	0	0
4R13696502060046	INTEREST	0	0	0	0
4R13696502060047	INTEREST	0	0	0	0
4R13696502060048	INTEREST	0	0	0	0
4R13696502060057	INTEREST	-16,976.05	0	0	-16,976.05
4R13696502060058	INTEREST	0	0	0	0
4R13696502060061	INTEREST	0	0	0	0
4R13696502060064	INTEREST	0	0	0	0
4R13696502060067	INTEREST	-18,809.80	0	0	-18,809.80
4R13696502060068	INTEREST	0	0	0	0
4R13696502060069	INTEREST	35,983.72	0	0	35,983.72
4R13696502060070	INTEREST	0	0	0	0
4R13696502060071	INTEREST	22,055.92	0	0	22,055.92
4R13696503000000	INTEREST	0	0	-835	835.00
4R13696505000000	INTEREST	-107.6	0	0	-107.6
4R13696506000000	INTEREST	0	0	0	0
4R13696602000000	INTEREST	0	0	-1,723,893	1,723,893.00
4R13696602060057	INTEREST	0	0	0	0
4R13696602060066	INTEREST	0	0	0	0
4R13696603000000	INTEREST	0	0	-42,243	42,243.00
4R13739501000000	INTEREST	0	0	0	0
4R13739501060006	INTEREST	941,382.32	0	1,743,997	-802,614.68
4R13739501060008	INTEREST	0	0	11,507	-11,507.00
4R13739501060042	INTEREST	2,011,999.09	0	2,821,107	-809,107.91
4R13739501060189	INTEREST	0	0	58,667	-58,667.00
4R13739502000000	INTEREST	0	0	0	0
4R13771800000000	INTEREST	1,510,169.58	0	1,527,029	-16,859.42
4R13771900000000	INTEREST	0	0	0	0
4R13796900000000	INTEREST	0	0	-92,727	92,727.00
4R13871800000000	KKC PRIN	1,102,310.42	0	1,112,865	-10,554.58

4R13998003000000	ASSET RE	0	0	0	0
4R14039600000000	MRP Contr	0	0	826,499	326,499.00
4R14071500000000	MRP Ext L	0	0	3,835,360	335,360.00
4R14089700000000	MRP Cont	0	0	0	0
4R14196604000000	INVEST TC	0	0	-414,919	414,919.00
4R14221700000000	ASSET MC	0	0	0	0
4R14239501060006	ASSET MC	0	0	0	0
4R14239501060007	ASSET MC	0	0	0	0
4R14239501060008	ASSET MC	0	0	0	0
4R14239501060042	ASSET MC	0	0	0	0
4R14271100000000	ASSET MC	0	0	0	0
4R14271200000000	ASSET MC	0	0	0	0
4R14271500000000	ASSET MC	0	0	0	0
4R14271600000000	ASSET MC	0	0	0	0
4R14271700000000	ASSET MC	0	0	0	0
4R14271800000000	ASSET MC	0	0	0	0
4R14271900000000	ASSET MC	0	0	0	0
4R14274000000000	ASSET MC	0	0	0	0
4R14285200000000	ASSET MC	0	0	0	0
4R14296502000000	ASSET MC	0	0	0	0
4R14296900000000	ASSET MC	0	0	0	0
4R14298003000000	ASSET MC	0	0	0	0