

	Expenditure				Income				Net			Forecast Over/(Under) £000's	Mgement Action £000's	Revised Var £000's	
	Expenditure Budget £000's	Actual To Date £000's	Forecast Expenditure £000's	Forecast Variance £000's	Income Budget £000's	Actual to Date £000's	Forecast Income £000's	Forecast Variance £000's	Current Budget £000's	Actual to Date £000's	Forecast Outturn £000's				
BUSINESS SUPPORT															
CENTRAL FINANCE :															
INTERNAL AUDIT & COUNTER FRAUD	602	179	599	(3)	(602)	(184)	(629)	(27)	0	(6)	(30)	(30)	0	(30)	
RURAL LIAISON GRANTS	75	73	73	(2)	0	0	0	0	75	73	73	(2)	0	(2)	
CORPORATE MANAGEMENT	4,691	878	4,664	(27)	(1,096)	(147)	(1,059)	37	3,595	731	3,605	10	0	10	
FINANCE STRATEGY	1,112	332	1,077	(35)	(1,112)	(1,014)	(1,127)	(15)	0	(683)	(50)	(50)	0	(50)	
FINANCE SUPPORT MANAGER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUES & BENEFITS	110,272	36,378	109,539	(733)	(106,862)	(36,774)	(105,982)	880	3,410	(396)	3,556	147	0	147	
FINANCE OPERATIONS	1,244	344	1,244	0	(1,242)	(813)	(1,242)	0	2	(468)	2	0	0	0	
VACANCY SAVINGS CFO	(110)	0	0	110	0	0	0	0	(110)	0	0	110	0	110	
Total CENTRAL FINANCE	117,887	38,183	117,196	(691)	(110,915)	(38,932)	(110,040)	875	6,972	(749)	7,156	184	0	184	
COMMUNICATIONS & IMPROVEMENT :															
COMMUNICATIONS	1,054	480	1,293	239	(1,098)	(597)	(1,278)	(180)	(44)	(116)	15	59	0	59	
VACANCY SAVINGS C,P&P	(102)	0	0	102	0	0	0	0	(102)	0	0	102	0	102	
BETTER FOR LESS	111	41	182	71	0	0	(71)	(71)	111	41	111	0	0	0	
PERFORMANCE & INTELLIGENCE	486	109	472	(14)	(486)	(422)	(494)	(8)	0	(314)	(22)	(22)	0	(22)	
BFL COMMUNITY HUB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUSINESS & ADMIN SUPPORT	2,798	587	2,701	(96)	(2,797)	(2,320)	(2,839)	(42)	0	(1,733)	(138)	(138)	0	(138)	
Total COMMUNICATIONS & IMPROVEMENT	4,347	1,217	4,648	301	(4,382)	(3,340)	(4,682)	(301)	(35)	(2,122)	(34)	1	0	1	
DEMOCRACY & GOVERNANCE :															
DEMOCRATIC SERVICES MANAGER	800	199	799	(1)	(44)	0	(44)	0	756	199	755	(1)	0	(1)	
HEAD OF CUSTOMER SERVICES	5,875	1,571	6,108	233	(6,017)	(2,783)	(6,265)	(248)	(141)	(1,213)	(157)	(16)	0	(16)	
MEMBERS & ELECTIONS	1,562	936	1,503	(59)	(148)	140	(151)	(3)	1,414	1,075	1,352	(62)	0	(62)	
REGISTRATION & BEREAVEMENT	2,260	620	2,248	(12)	(2,533)	(970)	(2,678)	(145)	(272)	(349)	(429)	(157)	0	(157)	
VACANCY SAVINGS CF D&G	(154)	0	0	154	0	0	0	0	(154)	0	0	154	0	154	
Total DEMOCRACY & GOVERNANCE	10,343	3,325	10,659	316	(8,741)	(3,613)	(9,137)	(397)	1,602	(288)	1,521	(81)	0	(81)	
LEGAL CONTRACTS & PROPERTY :															
CATEGORY MANAGEMENT	795	222	763	(32)	(795)	(552)	(770)	25	0	(329)	(7)	(7)	0	(7)	
LEGAL SERVICES	2,101	825	2,577	476	(2,103)	(629)	(2,253)	(150)	(2)	196	325	326	0	326	
MEDWAY NORSE	5,910	1,068	6,044	134	(5,297)	(3,626)	(5,071)	227	612	(2,558)	973	361	(361)	0	
PROPERTY AND CAPITAL PROJECTS	4,580	1,299	4,658	78	(5,947)	(2,665)	(5,970)	(23)	(1,367)	(1,367)	(1,312)	55	(83)	(27)	
VACANCY SAVINGS H&CS	(91)	0	0	91	0	0	0	0	(91)	0	0	91	(62)	29	
Total LEGAL CONTRACTS & PROPERTY	13,294	3,414	14,042	747	(14,142)	(7,471)	(14,063)	79	(847)	(4,057)	(21)	826	(505)	321	

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ORGANISATIONAL SERVICES :															
ADULT EDUCATION	2,771	717	2,345	(426)	(2,938)	(895)	(2,271)	667	(167)	(179)	74	241	0	241	
ICT MANAGER	4,391	1,317	4,685	294	(4,391)	(2,225)	(4,686)	(294)	0	(908)	0	0	0	0	
PERSONNEL SERVICES	5,290	1,215	4,170	(1,120)	(6,012)	(2,445)	(4,891)	1,121	(722)	(1,229)	(721)	1	(1)	0	
VACANCY SAVINGS OS	(111)	0	0	111	0	0	0	0	(111)	0	0	111	(111)	0	
Total ORGANISATIONAL SERVICES	12,342	3,249	11,201	(1,141)	(13,341)	(5,565)	(11,848)	1,493	(999)	(2,316)	(647)	352	(112)	241	
Report Total	158,213	49,390	157,745	(468)	(151,520)	(58,921)	(149,770)	1,750	6,693	(9,532)	7,975	1,282	(617)	665	