

	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				
<b>REGEN, CULT, ENVIRO &amp; TRANS</b>															
<b>DIRECTOR'S OFFICE :</b>															
DIRECTOR'S OFFICE	1,261	345	1,219	(41)	(1,115)	(103)	(1,192)	(76)	145	241	28	(118)	(100)	(218)	
<b>Total DIRECTOR'S OFFICE</b>	<b>1,261</b>	<b>345</b>	<b>1,219</b>	<b>(41)</b>	<b>(1,115)</b>	<b>(103)</b>	<b>(1,192)</b>	<b>(76)</b>	<b>145</b>	<b>241</b>	<b>28</b>	<b>(118)</b>	<b>(100)</b>	<b>(218)</b>	
<b>FRONT LINE SERVICES :</b>															
FRONT LINE SERVICES SUPPORT	1,238	191	1,125	(113)	(1,135)	(47)	(1,090)	44	103	144	34	(69)	0	(69)	
HIGHWAYS	7,465	4,027	7,103	(362)	(1,612)	(778)	(1,575)	37	5,853	3,249	5,528	(325)	0	(325)	
PARKING SERVICES	5,148	2,155	5,409	262	(8,250)	(3,935)	(8,497)	(247)	(3,102)	(1,780)	(3,087)	15	0	15	
WASTE SERVICES	25,558	14,848	25,199	(359)	(4,961)	(2,098)	(5,039)	(77)	20,597	12,750	20,161	(436)	0	(436)	
SAFER COMMUNITIES	4,224	2,085	4,068	(156)	(763)	(190)	(765)	(2)	3,461	1,895	3,303	(158)	0	(158)	
INTEGRATED TRANSPORT	9,041	6,218	9,176	135	(1,791)	(1,085)	(1,952)	(161)	7,249	5,133	7,224	(25)	0	(25)	
CCTV & LIFELINE	907	929	928	20	(717)	(457)	(697)	20	190	472	231	41	0	41	
REGISTRATION & BEREAVEMENT	2,317	1,314	2,313	(4)	(2,759)	(2,585)	(2,724)	35	(442)	(1,272)	(411)	30	0	30	
GREENSPACES	4,504	2,359	4,514	10	(289)	(190)	(303)	(13)	4,215	2,169	4,212	(4)	0	(4)	
<b>Total FRONT LINE SERVICES</b>	<b>60,402</b>	<b>34,125</b>	<b>59,834</b>	<b>(568)</b>	<b>(22,277)</b>	<b>(11,365)</b>	<b>(22,641)</b>	<b>(364)</b>	<b>38,125</b>	<b>22,760</b>	<b>37,193</b>	<b>(932)</b>	<b>0</b>	<b>(932)</b>	
<b>PHYSICAL &amp; CULTURAL REGEN :</b>															
LEISURE & CULTURE MANAGEMENT	8	1	14	6	(5)	0	0	5	3	1	13	11	0	11	
SPORT,LEISURE,TOURISM,HERITAGE	8,433	5,006	8,232	(201)	(4,886)	(3,694)	(4,704)	183	3,546	1,312	3,528	(18)	0	(18)	
FESTIVAL,ARTS,THEATRES,EVENTS	3,050	2,849	3,212	162	(1,601)	(2,375)	(1,542)	58	1,449	474	1,670	221	0	221	
PHYSICAL&CULTURAL REG SUPPORT	914	201	973	59	(80)	(3)	(85)	(5)	834	199	888	54	0	54	
PLANNING	2,590	1,386	2,784	195	(1,371)	(1,043)	(1,519)	(148)	1,219	343	1,266	47	0	47	
REGENERATION DELIVERY	2,441	1,470	2,604	163	(1,306)	(982)	(1,457)	(151)	1,135	489	1,147	12	0	12	
SOUTH THAMES GATEWAY PARTNERSH	145	74	147	2	0	0	0	0	145	74	147	2	0	2	
STRATEGIC HOUSING	6,412	5,331	7,767	1,355	(1,157)	(1,433)	(2,395)	(1,239)	5,255	3,898	5,371	116	0	116	
PHYSICAL REGENERATION	135	120	36	(99)	(149)	(23)	(6)	143	(14)	97	30	45	0	45	
<b>Total PHYSICAL &amp; CULTURAL REGEN</b>	<b>24,127</b>	<b>16,438</b>	<b>25,769</b>	<b>1,642</b>	<b>(10,554)</b>	<b>(9,553)</b>	<b>(11,708)</b>	<b>(1,154)</b>	<b>13,573</b>	<b>6,886</b>	<b>14,061</b>	<b>488</b>	<b>0</b>	<b>488</b>	
<b>TRANSFORMATION :</b>															
COMMUNICATIONS	1,165	835	808	(357)	(1,227)	(165)	(870)	357	(61)	670	(61)	0	30	30	
HEAD OF TRANSFORMATION	221	134	229	9	0	(8)	(8)	(8)	221	126	221	1	0	1	
ICT DEVELOPMENT	4,917	3,336	4,973	55	(4,690)	(388)	(4,675)	14	228	2,948	297	70	0	70	
RCC PERFORM AND INTELL HUB	290	93	281	(9)	(291)	(2)	(294)	(3)	(1)	91	(13)	(12)	0	(12)	

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CORP PERFORMNCE & INTELLIGENCE	492	277	487	(5)	(477)	(9)	(488)	(10)	14	268	0	(15)	0	(15)
CC, COMM HUBS, LIBS & ADULT ED	11,027	5,849	10,903	(124)	(7,173)	(2,434)	(7,153)	21	3,854	3,415	3,750	(103)	0	(103)
ADMINISTRATION	2,349	1,120	2,238	(111)	(2,281)	(28)	(2,300)	(19)	68	1,091	(62)	(130)	0	(130)
<b>Total TRANSFORMATION</b>	<b>20,461</b>	<b>11,643</b>	<b>19,920</b>	<b>(541)</b>	<b>(16,139)</b>	<b>(3,034)</b>	<b>(15,787)</b>	<b>352</b>	<b>4,321</b>	<b>8,609</b>	<b>4,132</b>	<b>(189)</b>	<b>30</b>	<b>(159)</b>
<b>Total REGEN, CULT, ENVIRO &amp; TRANS</b>	<b>106,251</b>	<b>62,552</b>	<b>106,742</b>	<b>491</b>	<b>(50,086)</b>	<b>(24,055)</b>	<b>(51,328)</b>	<b>(1,242)</b>	<b>56,165</b>	<b>38,497</b>	<b>55,414</b>	<b>(751)</b>	<b>(70)</b>	<b>(821)</b>