

	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>BUSINESS SUPPORT DEPT</b>															
<b>CENTRAL FINANCE :</b>															
INTERNAL AUDIT & COUNTER FRAUD	676	428	671	(5)	(767)	(109)	(773)	(6)	(91)	319	(103)	(11)	0	(11)	
RURAL LIAISON GRANTS	75	73	73	(2)	0	0	0	0	75	73	73	(2)	0	(2)	
FINANCE STRATEGY	1,115	735	1,052	(63)	(1,077)	(20)	(1,112)	(34)	37	715	(60)	(97)	(19)	(116)	
REVENUES & BENEFITS	109,919	71,916	105,343	(4,576)	(106,586)	(65,962)	(102,271)	4,315	3,333	5,954	3,072	(261)	0	(261)	
FINANCE OPERATIONS	1,148	413	1,131	(17)	(1,151)	(1)	(1,152)	(1)	(4)	412	(21)	(18)	0	(18)	
<b>Total CENTRAL FINANCE</b>	<b>112,932</b>	<b>73,564</b>	<b>108,269</b>	<b>(4,663)</b>	<b>(109,582)</b>	<b>(66,092)</b>	<b>(105,308)</b>	<b>4,274</b>	<b>3,350</b>	<b>7,472</b>	<b>2,961</b>	<b>(389)</b>	<b>(19)</b>	<b>(408)</b>	
<b>CORPORATE MANAGEMENT :</b>															
CORPORATE MANAGEMENT	3,432	1,853	3,394	(39)	(820)	(29)	(1,007)	(186)	2,612	1,824	2,387	(225)	0	(225)	
<b>Total CORPORATE MANAGEMENT</b>	<b>3,432</b>	<b>1,853</b>	<b>3,394</b>	<b>(39)</b>	<b>(820)</b>	<b>(29)</b>	<b>(1,007)</b>	<b>(186)</b>	<b>2,612</b>	<b>1,824</b>	<b>2,387</b>	<b>(225)</b>	<b>0</b>	<b>(225)</b>	
<b>DEMOCRACY &amp; GOVERNANCE :</b>															
DEMOCRATIC SERVICES MANAGER	726	433	704	(22)	(45)	0	(45)	0	681	433	660	(22)	0	(22)	
MEMBERS & ELECTIONS	1,561	1,887	2,314	753	(148)	(653)	(954)	(806)	1,414	1,233	1,360	(53)	0	(53)	
VACANCY SAVINGS CF D&G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total DEMOCRACY &amp; GOVERNANCE</b>	<b>2,287</b>	<b>2,319</b>	<b>3,019</b>	<b>731</b>	<b>(192)</b>	<b>(654)</b>	<b>(998)</b>	<b>(806)</b>	<b>2,095</b>	<b>1,666</b>	<b>2,020</b>	<b>(75)</b>	<b>0</b>	<b>(75)</b>	
<b>LEGAL CONTRACTS &amp; PROPERTY :</b>															
CATEGORY MANAGEMENT	757	415	693	(64)	(1,303)	(33)	(1,155)	148	(546)	383	(462)	84	0	84	
LEGAL SERVICES	2,407	1,629	2,563	155	(2,427)	(668)	(2,581)	(154)	(20)	960	(19)	1	0	1	
MEDWAY NORSE	6,199	3,624	6,166	(33)	(4,665)	(164)	(4,667)	(2)	1,534	3,460	1,500	(35)	0	(35)	
PROPERTY AND CAPITAL PROJECTS	4,134	2,429	4,220	86	(5,895)	(1,365)	(5,955)	(60)	(1,761)	1,064	(1,736)	25	0	25	
VACANCY SAVINGS H&CS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total LEGAL CONTRACTS &amp; PROPERTY</b>	<b>13,497</b>	<b>8,097</b>	<b>13,642</b>	<b>144</b>	<b>(14,290)</b>	<b>(2,229)</b>	<b>(14,358)</b>	<b>(68)</b>	<b>(793)</b>	<b>5,868</b>	<b>(717)</b>	<b>76</b>	<b>0</b>	<b>76</b>	
<b>ORGANISATIONAL SERVICES :</b>															
HR & ORGANISATION SERVICE	4,983	2,309	3,634	(1,349)	(5,414)	(1,445)	(4,048)	1,366	(431)	864	(414)	16	0	16	
<b>Total ORGANISATIONAL SERVICES</b>	<b>4,983</b>	<b>2,309</b>	<b>3,634</b>	<b>(1,349)</b>	<b>(5,414)</b>	<b>(1,445)</b>	<b>(4,048)</b>	<b>1,366</b>	<b>(431)</b>	<b>864</b>	<b>(414)</b>	<b>16</b>	<b>0</b>	<b>16</b>	
<b>Total BUSINESS SUPPORT DEPT</b>	<b>137,132</b>	<b>88,142</b>	<b>131,957</b>	<b>(5,176)</b>	<b>(130,299)</b>	<b>(70,449)</b>	<b>(125,720)</b>	<b>4,579</b>	<b>6,834</b>	<b>17,693</b>	<b>6,237</b>	<b>(597)</b>	<b>(19)</b>	<b>(616)</b>	