

	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, COMM, ENVIRON &amp; TRANS</b>															
<b>DIRECTOR'S OFFICE :</b>															
DIRECTOR'S OFFICE	956	696	906	(51)	(48)	(24)	(50)	(2)	908	673	856	(52)	0	(52)	
<b>Total DIRECTOR'S OFFICE</b>	<b>956</b>	<b>696</b>	<b>906</b>	<b>(51)</b>	<b>(48)</b>	<b>(24)</b>	<b>(50)</b>	<b>(2)</b>	<b>908</b>	<b>673</b>	<b>856</b>	<b>(52)</b>	<b>0</b>	<b>(52)</b>	
<b>FRONT LINE SERVICES :</b>															
FRONT LINE SERVICES SUPPORT	375	185	319	(56)	(139)	0	(113)	26	236	184	206	(30)	0	(30)	
HIGHWAYS	7,083	3,090	6,892	(191)	(1,624)	(511)	(1,638)	(14)	5,459	2,579	5,254	(205)	0	(205)	
PARKING SERVICES	2,889	2,324	3,422	533	(8,910)	(3,831)	(8,944)	(34)	(6,022)	(1,506)	(5,522)	499	0	499	
WASTE SERVICES	24,866	9,892	24,554	(312)	(2,481)	(455)	(2,376)	105	22,385	9,437	22,178	(207)	0	(207)	
SAFER COMMUNITIES	3,433	2,009	3,231	(202)	(277)	(171)	(280)	(2)	3,155	1,838	2,952	(204)	0	(204)	
INTEGRATED TRANSPORT	9,161	5,070	9,141	(20)	(2,426)	(997)	(2,381)	45	6,735	4,073	6,760	25	0	25	
CCTV & LIFELINE	918	696	918	0	(914)	(464)	(914)	0	5	232	5	0	0	0	
REGISTRATION & BEREAVEMENT	2,261	1,142	1,983	(277)	(2,872)	(1,200)	(2,382)	490	(611)	(58)	(399)	212	0	212	
GREENSPACES	4,660	3,169	4,686	26	(305)	(119)	(337)	(31)	4,355	3,050	4,350	(5)	0	(5)	
<b>Total FRONT LINE SERVICES</b>	<b>55,646</b>	<b>27,577</b>	<b>55,146</b>	<b>(499)</b>	<b>(19,949)</b>	<b>(7,748)</b>	<b>(19,364)</b>	<b>585</b>	<b>35,697</b>	<b>19,829</b>	<b>35,783</b>	<b>85</b>	<b>0</b>	<b>85</b>	
<b>PHYSICAL &amp; CULTURAL REGEN :</b>															
LEISURE & CULTURE MANAGEMENT	8	10	13	5	(5)	0	0	5	3	10	13	10	0	10	
SPORT,LEISURE,TOURISM,HERITAGE	8,906	6,474	8,948	42	(5,128)	(2,841)	(4,933)	195	3,778	3,633	4,015	238	0	238	
FESTIVAL,ARTS,THEATRES,EVENTS	3,065	3,156	3,666	601	(1,637)	(2,201)	(1,937)	(300)	1,428	955	1,730	302	(20)	282	
PHYSICAL&CULTURAL REG SUPPORT	208	177	233	25	(80)	(2)	(110)	(30)	128	175	123	(5)	0	(5)	
PLANNING	2,580	1,510	2,668	88	(1,447)	(1,018)	(1,685)	(237)	1,132	492	983	(149)	0	(149)	
REGENERATION DELIVERY	2,615	1,414	2,669	54	(1,278)	(598)	(1,301)	(23)	1,337	816	1,368	31	0	31	
SOUTH THAMES GATEWAY PARTNERSH	143	1	143	0	0	0	0	0	143	1	143	0	0	0	
STRATEGIC HOUSING	7,354	4,240	8,118	764	(2,115)	(2,296)	(2,894)	(780)	5,239	1,944	5,224	(16)	0	(16)	
PHYSICAL REGENERATION	10	158	276	266	(31)	1	(292)	(261)	(21)	159	(16)	5	0	5	
<b>Total PHYSICAL &amp; CULTURAL REGEN</b>	<b>24,889</b>	<b>17,139</b>	<b>26,734</b>	<b>1,845</b>	<b>(11,721)</b>	<b>(8,954)</b>	<b>(13,152)</b>	<b>(1,431)</b>	<b>13,167</b>	<b>8,185</b>	<b>13,582</b>	<b>414</b>	<b>(20)</b>	<b>394</b>	
<b>TRANSFORMATION :</b>															
COMMUNICATIONS	804	704	949	145	(854)	(809)	(817)	37	(50)	(105)	132	182	0	182	
HEAD OF TRANSFORMATION	445	277	440	(5)	0	(32)	0	0	445	245	440	(5)	(126)	(131)	
ICT DEVELOPMENT	5,349	3,455	5,598	249	(5,376)	(4,241)	(5,380)	(4)	(28)	(786)	218	246	0	246	
RCC PERFORM AND INTELL HUB	145	91	146	2	(35)	(37)	(37)	(2)	109	53	109	0	0	0	

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CORP PERFORMNCE & INTELLIGENCE	462	225	456	(6)	(462)	(464)	(467)	(5)	0	(239)	(11)	(11)	0	(11)
ADMINISTRATION	1,877	1,184	1,865	(12)	(1,965)	(1,974)	(2,002)	(37)	(88)	(790)	(137)	(50)	0	(50)
LIBRARIES & COMMUNITY HUBS	3,889	2,653	3,869	(20)	(267)	(194)	(262)	5	3,622	2,459	3,606	(15)	0	(15)
ADULT EDUCATION	2,264	1,388	2,231	(33)	(2,248)	(1,632)	(2,186)	62	16	(244)	45	29	0	29
CUSTOMER CONTACT	3,424	2,159	3,140	(284)	(3,589)	(3,489)	(3,595)	(6)	(165)	(1,330)	(455)	(290)	0	(290)
COMMUNITY INTERPRETERS	201	270	506	304	(298)	(200)	(611)	(313)	(97)	70	(105)	(9)	0	(9)
<b>Total TRANSFORMATION</b>	<b>18,859</b>	<b>12,405</b>	<b>19,199</b>	<b>340</b>	<b>(15,094)</b>	<b>(13,072)</b>	<b>(15,358)</b>	<b>(264)</b>	<b>3,765</b>	<b>(667)</b>	<b>3,841</b>	<b>76</b>	<b>(126)</b>	<b>(50)</b>
<b>Total REGEN, COMM, ENVIRON &amp; TRANS</b>	<b>100,350</b>	<b>57,816</b>	<b>101,985</b>	<b>1,635</b>	<b>(46,812)</b>	<b>(29,798)</b>	<b>(47,924)</b>	<b>(1,111)</b>	<b>53,538</b>	<b>28,019</b>	<b>54,061</b>	<b>524</b>	<b>(146)</b>	<b>378</b>

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Report Total	100,350	57,816	101,985	1,635	(46,812)	(29,798)	(47,924)	(1,111)	53,538	28,019	54,061	524	(146)	378