

	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 DEPT															
CENTRAL FINANCE :															
INTERNAL AUDIT & COUNTER FRAUD	686	399	650	(36)	(686)	(472)	(686)	0	0	(72)	(36)	(36)	0	(36)	
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0	0	0	
FINANCE STRATEGY	1,117	670	1,074	(42)	(1,117)	(1,111)	(1,119)	(2)	0	(441)	(45)	(45)	0	(45)	
REVENUES & BENEFITS	110,382	57,048	102,650	(7,732)	(106,485)	(56,190)	(98,926)	7,559	3,897	857	3,724	(173)	0	(173)	
FINANCE OPERATIONS	1,416	811	1,260	(156)	(1,507)	(1,098)	(1,346)	161	(91)	(286)	(86)	5	0	5	
Total CENTRAL FINANCE	113,674	59,001	105,707	(7,967)	(109,795)	(58,870)	(102,077)	7,717	3,879	131	3,629	(250)	0	(250)	
CORPORATE MANAGEMENT :															
CORPORATE MANAGEMENT	2,799	1,444	2,789	(11)	(885)	(885)	(885)	0	1,915	560	1,904	(11)	0	(11)	
Total CORPORATE MANAGEMENT	2,799	1,444	2,789	(11)	(885)	(885)	(885)	0	1,915	560	1,904	(11)	0	(11)	
DEMOCRACY & GOVERNANCE :															
DEMOCRATIC SERVICES MANAGER	733	408	675	(58)	(45)	(43)	(45)	0	688	365	630	(59)	0	(59)	
MEMBERS & ELECTIONS	1,500	1,274	2,045	545	(59)	(407)	(608)	(549)	1,441	867	1,437	(4)	(30)	(34)	
Total DEMOCRACY & GOVERNANCE	2,233	1,681	2,720	487	(103)	(450)	(652)	(549)	2,130	1,231	2,067	(62)	(30)	(92)	
LEGAL CONTRACTS & PROPERTY :															
CATEGORY MANAGEMENT	712	382	723	11	(662)	(154)	(274)	388	50	227	448	398	0	398	
LEGAL SERVICES	2,843	1,631	2,807	(37)	(2,901)	(2,080)	(2,974)	(73)	(57)	(449)	(167)	(110)	0	(110)	
MEDWAY NORSE	6,123	2,452	6,004	(120)	(6,123)	(5,876)	(5,997)	127	0	(3,424)	7	7	0	7	
PROPERTY AND CAPITAL PROJECTS	4,576	3,463	4,641	65	(5,989)	(3,730)	(5,387)	602	(1,413)	(267)	(745)	667	0	667	
Total LEGAL CONTRACTS & PROPERTY	14,255	7,928	14,174	(81)	(15,675)	(11,841)	(14,632)	1,043	(1,420)	(3,913)	(457)	962	0	962	
ORGANISATIONAL SERVICES :															
HR & ORGANISATION SERVICE	3,018	1,984	2,913	(105)	(3,613)	(1,925)	(3,192)	421	(594)	59	(279)	316	(200)	116	
Total ORGANISATIONAL SERVICES	3,018	1,984	2,913	(105)	(3,613)	(1,925)	(3,192)	421	(594)	59	(279)	316	(200)	116	
Total BUSINESS SUPPORT DEPT	135,979	72,038	128,303	(7,677)	(130,070)	(73,971)	(121,438)	8,632	5,909	(1,933)	6,865	955	(230)	725	

	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			
Report Total	135,979	72,038	128,303	(7,677)	(130,070)	(73,971)	(121,438)	8,632	5,909	(1,933)	6,865	955	(230)	725