

	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	480	610	(76)	(686)	(580)	(658)	27	0	(100)	(49)	(49)	0	(49)	
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0	0	0	
FINANCE STRATEGY	1,117	825	1,057	(60)	(1,117)	(1,111)	(1,119)	(2)	0	(286)	(62)	(62)	0	(62)	
REVENUES & BENEFITS	110,382	72,132	102,206	(8,176)	(106,485)	(57,634)	(98,293)	8,192	3,897	14,497	3,913	16	0	16	
FINANCE OPERATIONS	1,378	962	1,245	(133)	(1,507)	(1,098)	(1,326)	181	(129)	(135)	(81)	48	0	48	
Total CENTRAL FINANCE	113,636	74,472	105,191	(8,445)	(109,795)	(60,423)	(101,396)	8,399	3,841	14,049	3,795	(46)	0	(46)	
CORPORATE MANAGEMENT :															
CORPORATE MANAGEMENT	2,799	1,848	2,786	(14)	(885)	(885)	(885)	0	1,915	964	1,901	(14)	0	(14)	
Total CORPORATE MANAGEMENT	2,799	1,848	2,786	(14)	(885)	(885)	(885)	0	1,915	964	1,901	(14)	0	(14)	
DEMOCRACY & GOVERNANCE :															
DEMOCRATIC SERVICES MANAGER	733	491	663	(70)	(45)	(43)	(45)	0	688	448	618	(70)	0	(70)	
MEMBERS & ELECTIONS	1,500	1,627	2,049	549	(59)	(405)	(645)	(586)	1,441	1,222	1,404	(38)	0	(38)	
Total DEMOCRACY & GOVERNANCE	2,233	2,117	2,712	479	(103)	(448)	(690)	(587)	2,130	1,670	2,022	(108)	0	(108)	
LEGAL CONTRACTS & PROPERTY :															
CATEGORY MANAGEMENT	712	531	683	(29)	(662)	(157)	(267)	395	50	374	416	366	0	366	
LEGAL, LAND CHRGES & LICENSING	2,801	2,050	2,791	(10)	(2,901)	(2,499)	(2,988)	(87)	(99)	(449)	(197)	(98)	0	(98)	
MEDWAY NORSE	6,031	2,951	5,906	(125)	(6,031)	(5,868)	(5,899)	132	0	(2,917)	7	7	0	7	
PROPERTY & CAPITAL PROJ & VAM	4,576	3,952	4,695	118	(5,989)	(3,880)	(5,741)	248	(1,413)	72	(1,047)	366	0	366	
Total LEGAL CONTRACTS & PROPERTY	14,120	9,485	14,075	(45)	(15,582)	(12,405)	(14,896)	687	(1,462)	(2,920)	(821)	641	0	641	
Total BUSINESS SUPPORT DEPT	132,788	87,922	124,764	(8,025)	(126,365)	(74,160)	(117,866)	8,499	6,424	13,762	6,897	474	0	474	

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	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	132,788	87,922	124,764	(8,025)	(126,365)	(74,160)	(117,866)	8,499	6,424	13,762	6,897	474	0	474