

| | 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 | | | | |
| REGEN, CULT, ENVIRON & TRANS | | | | | | | | | | | | | | | |
| DIRECTOR'S OFFICE : | | | | | | | | | | | | | | | |
| DIRECTOR'S OFFICE | 956 | 747 | 862 | (94) | (48) | (41) | (49) | (1) | 908 | 706 | 814 | (95) | 0 | (95) | |
| Total DIRECTOR'S OFFICE | 956 | 747 | 862 | (94) | (48) | (41) | (49) | (1) | 908 | 706 | 814 | (95) | 0 | (95) | |
| FRONT LINE SERVICES : | | | | | | | | | | | | | | | |
| FRONT LINE SERVICES SUPPORT | 375 | 212 | 318 | (57) | (139) | 0 | (115) | 24 | 236 | 211 | 203 | (33) | 0 | (33) | |
| HIGHWAYS | 6,933 | 4,142 | 6,723 | (210) | (1,624) | (1,063) | (1,672) | (48) | 5,309 | 3,079 | 5,051 | (258) | (30) | (288) | |
| PARKING SERVICES | 2,857 | 2,841 | 3,482 | 625 | (8,993) | (4,870) | (8,991) | 3 | (6,136) | (2,029) | (5,509) | 628 | 0 | 628 | |
| WASTE SERVICES | 24,866 | 14,335 | 24,654 | (212) | (2,531) | (537) | (2,434) | 97 | 22,335 | 13,798 | 22,220 | (115) | 0 | (115) | |
| SAFER COMMUNITIES | 3,432 | 2,517 | 3,214 | (219) | (287) | (206) | (288) | (1) | 3,145 | 2,312 | 2,925 | (219) | 0 | (219) | |
| INTEGRATED TRANSPORT | 9,136 | 6,177 | 9,215 | 79 | (2,426) | (1,658) | (2,606) | (180) | 6,710 | 4,519 | 6,609 | (101) | 0 | (101) | |
| CCTV & LIFELINE | 918 | 918 | 918 | 0 | (914) | (464) | (914) | 0 | 5 | 454 | 5 | 0 | 0 | 0 | |
| REGISTRATION & BEREAVEMENT | 2,261 | 1,455 | 1,989 | (272) | (2,872) | (1,622) | (2,425) | 447 | (611) | (167) | (436) | 175 | 0 | 175 | |
| GREENSPACES | 4,660 | 3,206 | 4,682 | 22 | (305) | (136) | (340) | (35) | 4,354 | 3,070 | 4,341 | (13) | (60) | (73) | |
| Total FRONT LINE SERVICES | 55,438 | 35,803 | 55,195 | (244) | (20,092) | (10,556) | (19,785) | 307 | 35,347 | 25,246 | 35,410 | 63 | (90) | (27) | |
| PHYSICAL & CULTURAL REGEN : | | | | | | | | | | | | | | | |
| LEISURE & CULTURE MANAGEMENT | 8 | 11 | 13 | 5 | (5) | 0 | 0 | 5 | 3 | 10 | 13 | 9 | 0 | 9 | |
| SPORT,LEISURE,TOURISM,HERITAGE | 8,905 | 7,474 | 9,264 | 358 | (5,194) | (3,622) | (5,103) | 91 | 3,711 | 3,851 | 4,161 | 450 | 0 | 450 | |
| FESTIVAL,ARTS,THEATRES,EVENTS | 3,065 | 3,828 | 3,697 | 632 | (1,637) | (2,736) | (1,925) | (288) | 1,428 | 1,092 | 1,772 | 344 | (20) | 324 | |
| PHYSICAL&CULTURAL REG SUPPORT | 208 | 223 | 233 | 25 | (80) | (111) | (112) | (32) | 128 | 113 | 121 | (6) | (150) | (156) | |
| PLANNING | 2,580 | 1,925 | 2,687 | 108 | (1,447) | (1,314) | (1,744) | (296) | 1,132 | 611 | 943 | (189) | 0 | (189) | |
| REGENERATION DELIVERY | 2,644 | 2,104 | 2,741 | 97 | (1,278) | (896) | (1,359) | (80) | 1,366 | 1,208 | 1,383 | 17 | 0 | 17 | |
| SOUTH THAMES GATEWAY PARTNERSH | 143 | 143 | 143 | 0 | 0 | 0 | 0 | 0 | 143 | 143 | 143 | 0 | 0 | 0 | |
| STRATEGIC HOUSING | 7,354 | 5,660 | 8,022 | 668 | (2,115) | (2,682) | (2,723) | (609) | 5,239 | 2,978 | 5,298 | 59 | 0 | 59 | |
| PHYSICAL REGENERATION | 10 | 206 | 280 | 270 | (31) | 1 | (292) | (261) | (21) | 207 | (12) | 9 | 0 | 9 | |
| Total PHYSICAL & CULTURAL REGEN | 24,917 | 21,573 | 27,080 | 2,163 | (11,787) | (11,359) | (13,258) | (1,470) | 13,130 | 10,214 | 13,823 | 693 | (170) | 523 | |
| TRANSFORMATION : | | | | | | | | | | | | | | | |
| COMMUNICATIONS | 804 | 782 | 949 | 145 | (854) | (816) | (818) | 36 | (50) | (34) | 131 | 181 | 0 | 181 | |
| HEAD OF TRANSFORMATION | 428 | 392 | 457 | 29 | 0 | (16) | (9) | (9) | 428 | 376 | 447 | 20 | (40) | (20) | |
| ICT DEVELOPMENT | 5,266 | 4,212 | 5,586 | 320 | (5,345) | (4,251) | (5,399) | (54) | (79) | (39) | 187 | 266 | 0 | 266 | |
| HR & ORGANISATION SERVICE | 3,018 | 2,454 | 2,719 | (299) | (3,613) | (2,280) | (3,292) | 321 | (594) | 175 | (573) | 22 | 0 | 22 | |

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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 | | | |
| RCC PERFORM AND INTELL HUB | 144 | 113 | 146 | 2 | (35) | (37) | (37) | (2) | 109 | 75 | 109 | 0 | 0 | 0 |
| CORP PERFORMNCE & INTELLIGENCE | 392 | 272 | 377 | (15) | (462) | (466) | (466) | (4) | (70) | (194) | (89) | (19) | 0 | (19) |
| ADMINISTRATION | 1,813 | 1,435 | 1,808 | (6) | (1,965) | (1,981) | (2,002) | (37) | (152) | (546) | (195) | (43) | (50) | (93) |
| LIBRARIES & COMMUNITY HUBS | 3,862 | 3,041 | 3,830 | (32) | (267) | (214) | (261) | 6 | 3,595 | 2,827 | 3,569 | (26) | 0 | (26) |
| ADULT EDUCATION | 2,264 | 1,618 | 2,219 | (45) | (2,248) | (1,933) | (2,188) | 60 | 16 | (315) | 31 | 15 | 0 | 15 |
| CUSTOMER CONTACT | 3,289 | 2,503 | 3,028 | (261) | (3,589) | (3,509) | (3,595) | (6) | (300) | (1,006) | (567) | (267) | (50) | (317) |
| COMMUNITY INTERPRETERS | 196 | 363 | 514 | 317 | (298) | (273) | (621) | (323) | (102) | 90 | (107) | (5) | 0 | (5) |
| Total TRANSFORMATION | 21,476 | 17,185 | 21,632 | 156 | (18,676) | (15,776) | (18,689) | (13) | 2,801 | 1,409 | 2,943 | 142 | (140) | 2 |
| Total REGEN, CULT, ENVIRON & TRANS | 102,788 | 75,308 | 104,769 | 1,981 | (50,603) | (37,734) | (51,780) | (1,177) | 52,185 | 37,574 | 52,989 | 804 | (400) | 404 |

| | 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 | 102,788 | 75,308 | 104,769 | 1,981 | (50,603) | (37,734) | (51,780) | (1,177) | 52,185 | 37,574 | 52,989 | 804 | (400) | 404 |