

	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															
CORN EXCHANGE :															
CORN EXCHANGE	331	76	279	(52)	(321)	(52)	(160)	161	10	24	119	109	0	109	
Total CORN EXCHANGE	331	76	279	(52)	(321)	(52)	(160)	161	10	24	119	109	0	109	
DIRECTOR'S OFFICE :															
DIRECTOR'S OFFICE	742	120	697	(44)	(48)	(18)	(45)	3	694	101	652	(42)	0	(42)	
Total DIRECTOR'S OFFICE	742	120	697	(44)	(48)	(18)	(45)	3	694	101	652	(42)	0	(42)	
FRONT LINE SERVICES :															
FRONT LINE SERVICES SUPPORT	803	529	750	(52)	(158)	0	(114)	44	645	529	636	(9)	(50)	(59)	
HIGHWAYS	7,297	1,852	7,239	(58)	(1,539)	(190)	(1,496)	43	5,758	1,662	5,743	(15)	(1,273)	(1,287)	
PARKING SERVICES	3,759	1,511	3,996	237	(9,824)	(1,696)	(8,551)	1,273	(6,065)	(185)	(4,554)	1,511	0	1,511	
ENVIRONMENTAL SERVICES	27,140	4,775	27,232	92	(2,316)	(159)	(2,332)	(16)	24,823	4,616	24,900	77	(81)	(4)	
INTEGRATED TRANSPORT	8,878	2,214	9,074	196	(2,425)	(422)	(2,006)	419	6,454	1,792	7,069	615	(135)	480	
REGULATORY SERVICES	3,860	794	3,732	(129)	(3,199)	(688)	(3,075)	124	661	106	656	(5)	0	(5)	
GREENSPACES	3,785	196	3,746	(40)	(305)	(71)	(266)	40	3,480	125	3,480	0	0	0	
Total FRONT LINE SERVICES	55,523	11,870	55,769	247	(19,767)	(3,225)	(17,840)	1,927	35,756	8,645	37,930	2,174	(1,538)	635	
MCG SERVICES :															
MCG SERVICES	847	425	848	0	(1,303)	(309)	(943)	360	(456)	116	(96)	360	(360)	0	
Total MCG SERVICES	847	425	848	0	(1,303)	(309)	(943)	360	(456)	116	(96)	360	(360)	0	
PHYSICAL & CULTURAL REGEN :															
LEISURE & CULTURE MANAGEMENT	8	3	12	5	(5)	0	(1)	4	3	3	12	9	0	9	
SPORT,LEISURE,TOURISM,HERITAGE	8,259	2,427	8,142	(118)	(4,833)	(1,260)	(4,195)	638	3,426	1,167	3,947	521	0	521	
FESTIVAL,ARTS,THEATRES,EVENTS	3,196	1,603	3,196	(1)	(1,681)	(1,379)	(1,349)	333	1,515	224	1,847	332	0	332	
PHYSICAL&CULTURAL REG SUPPORT	(20)	68	0	20	(119)	(2)	(119)	0	(140)	66	(120)	20	0	20	
PLANNING	2,962	802	2,975	13	(1,647)	(676)	(1,678)	(30)	1,315	126	1,298	(17)	0	(17)	
REGENERATION DELIVERY	3,248	555	3,239	(9)	(1,403)	(670)	(1,398)	5	1,845	(115)	1,841	(5)	0	(5)	
SOUTH THAMES GATEWAY PARTNERSH	135	67	135	0	0	0	0	0	135	67	135	0	0	0	
STRATEGIC HOUSING	8,645	2,271	8,665	20	(3,031)	(2,408)	(3,031)	0	5,614	(137)	5,634	19	0	19	
PHYSICAL REGENERATION	882	251	903	21	(427)	0	(444)	(17)	455	251	459	4	0	4	
Total PHYSICAL & CULTURAL REGEN	27,315	8,046	27,266	(49)	(13,147)	(6,395)	(12,213)	933	14,168	1,651	15,052	884	0	884	

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TRANSFORMATION :															
COMMUNICATIONS	1,363	333	1,442	79	(1,441)	(39)	(1,442)	(2)	(78)	294	(1)	77	0	77	
HEAD OF TRANSFORMATION	563	169	642	79	0	(7)	(7)	(7)	563	162	635	72	0	72	
ICT DEVELOPMENT	6,453	1,374	6,455	1	(6,576)	16	(6,506)	70	(123)	1,390	(52)	71	0	71	
HR & ORGANISATION SERVICE	2,461	581	2,517	57	(2,024)	(26)	(1,717)	308	436	555	801	364	(300)	64	
RCC PERFORM AND INTELL HUB	404	101	396	(7)	(394)	0	(396)	(2)	10	101	0	(9)	0	(9)	
CORP PERFORMNCE & INTELLIGENCE	0	18	0	0	0	0	0	0	0	18	0	0	0	0	
ADMINISTRATION	1,652	421	1,826	174	(1,652)	(30)	(1,683)	(31)	0	391	143	143	0	143	
LIBRARIES & COMMUNITY HUBS	3,727	1,035	3,738	11	(267)	(53)	(279)	(11)	3,460	982	3,460	0	0	0	
ADULT EDUCATION	2,158	562	2,142	(16)	(2,170)	(993)	(2,172)	(2)	(12)	(431)	(31)	(19)	0	(19)	
CUSTOMER CONTACT	2,639	666	2,818	179	(2,629)	(27)	(2,634)	(4)	10	639	185	175	0	175	
COMMUNITY INTERPRETERS	515	156	511	(3)	(624)	(123)	(624)	0	(109)	34	(112)	(3)	0	(3)	
Total TRANSFORMATION	21,936	5,416	22,487	552	(17,778)	(1,281)	(17,459)	319	4,158	4,135	5,028	870	(300)	570	
Total REGEN, CULT, ENVIRON & TRANS	106,694	25,953	107,347	653	(52,363)	(11,281)	(48,661)	3,702	54,330	14,672	58,686	4,356	(2,198)	2,157	

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Report Total	106,694	25,953	107,347	653	(52,363)	(11,281)	(48,661)	3,702	54,330	14,672	58,686	4,356	(2,198)	2,157