

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 1 - 2018-2019

Appendix 3

	Expenditure			Income			Net			Forecast Over/(Under) £000's	Mgmt 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			
BUSINESS SUPPORT DEPT												
CENTRAL FINANCE :												
INTERNAL AUDIT & COUNTER FRAUD	699	85	686	(13)	(699)	(51)	(689)	9	0	35	(3)	(3)
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0
FINANCE STRATEGY	1,275	219	1,292	17	(1,384)	(59)	(1,442)	(58)	(109)	159	(150)	(41)
REVENUES & BENEFITS	109,064	24,034	96,571	(12,494)	(106,416)	(29,238)	(93,965)	12,451	2,649	(5,204)	2,606	(43)
FINANCE OPERATIONS	2,145	220	2,000	(145)	(2,252)	10	(2,105)	147	(107)	229	(105)	2
Total CENTRAL FINANCE	113,256	24,631	100,621	(12,635)	(110,751)	(29,339)	(98,202)	12,550	2,505	(4,708)	2,419	(86)
CORPORATE MANAGEMENT :												
CORPORATE MANAGEMENT	2,565	528	2,579	13	(755)	(4)	(755)	0	1,811	524	1,824	13
Total CORPORATE MANAGEMENT	2,565	528	2,579	13	(755)	(4)	(755)	0	1,811	524	1,824	13
DEMOCRACY & GOVERNANCE :												
DEMOCRATIC SERVICES MANAGER	726	89	679	(46)	(45)	0	(45)	0	681	89	635	(46)
MEMBERS & ELECTIONS	1,511	200	1,587	76	(59)	50	(162)	(103)	1,452	250	1,426	(26)
Total DEMOCRACY & GOVERNANCE	2,236	289	2,267	30	(103)	50	(206)	(103)	2,133	339	2,061	(73)
LEGAL CONTRACTS & PROPERTY :												
CATEGORY MANAGEMENT	577	84	561	(16)	(577)	(6)	(561)	16	0	78	0	0
LEGAL, LAND CHRGES & LICENSING	2,870	398	3,095	225	(2,962)	(144)	(2,989)	(28)	(92)	254	106	197
MEDWAY NORSE	5,449	463	5,561	112	(3,394)	(32)	(3,394)	0	2,054	431	2,166	112
PROPERTY & CAPITAL PROJ & VAM	4,158	1,350	4,344	186	(4,816)	(240)	(4,953)	(137)	(658)	1,110	(608)	49
Total LEGAL CONTRACTS & PROPERTY	13,054	2,296	13,561	507	(11,749)	(422)	(11,897)	(148)	1,305	1,873	1,664	359
Total BUSINESS SUPPORT DEPT	131,112	27,743	119,027	(12,085)	(123,358)	(29,715)	(111,060)	12,298	7,754	(1,972)	7,967	214