

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 2 - 2018-2019

Appendix 4

	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				Actual to Date £000's	Forecast Outturn £000's
REGEN, CULT, ENVIRON & TRANS														
CORN EXCHANGE :														
CORN EXCHANGE	331	107	276	(55)	(321)	(88)	(162)	160	10	19	115	0		
Total CORN EXCHANGE	331	107	276	(55)	(321)	(88)	(162)	160	10	19	115	0		
DEANGATE GOLF :														
DEANGATE GOLF	49	182	482	433	0	20	(433)	(433)	49	202	49	0		
Total DEANGATE GOLF	49	182	482	433	0	20	(433)	(433)	49	202	49	0		
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	742	183	674	(68)	(48)	(19)	(44)	5	694	164	630	0		
Total DIRECTOR'S OFFICE	742	183	674	(68)	(48)	(19)	(44)	5	694	164	630	0		
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	1,183	644	1,154	(29)	(158)	0	(247)	(89)	1,025	643	907	0		
HIGHWAYS	7,281	3,195	7,232	(50)	(1,539)	(843)	(2,152)	(613)	5,742	2,351	5,080	0		
PARKING SERVICES	3,744	2,085	3,865	121	(9,824)	(3,183)	(8,582)	1,242	(6,080)	(1,097)	(4,717)	(50)		
ENVIRONMENTAL SERVICES	27,077	10,401	27,045	(33)	(2,316)	(209)	(2,465)	(149)	24,761	10,192	24,580	0		
INTEGRATED TRANSPORT	8,686	3,529	8,733	47	(2,425)	(777)	(2,214)	210	6,261	2,752	6,519	(50)		
REGULATORY SERVICES	3,848	1,152	3,609	(240)	(3,251)	(1,208)	(3,038)	213	597	(55)	571	0		
GREENSPACES	3,785	970	3,816	30	(305)	(93)	(455)	(149)	3,480	877	3,361	0		
Total FRONT LINE SERVICES	55,605	21,976	55,453	(152)	(19,819)	(6,314)	(19,153)	666	35,786	15,663	36,300	(100)		
MCG SERVICES :														
MCG SERVICES	847	426	847	0	(1,303)	(45)	(1,287)	16	(456)	381	(440)	0		
Total MCG SERVICES	847	426	847	0	(1,303)	(45)	(1,287)	16	(456)	381	(440)	0		
PHYSICAL & CULTURAL REGEN :														
LEISURE & CULTURE MANAGEMENT	8	4	13	5	(5)	0	0	5	3	3	12	0		
SPORT,LEISURE,TOURISM,HERITAGE	8,226	3,242	8,154	(71)	(4,833)	(2,098)	(4,255)	578	3,393	1,144	3,899	0		
FESTIVAL,ARTS,THEATRES,EVENTS	3,199	2,155	3,170	(29)	(1,681)	(1,548)	(1,288)	393	1,518	606	1,882	(20)		
PHYSICAL&CULTURAL REG SUPPORT	(20)	80	(8)	12	(119)	(2)	(112)	7	(139)	79	(120)	0		
PLANNING	2,968	1,235	3,081	113	(1,647)	(1,077)	(1,801)	(154)	1,320	158	1,279	(100)		
REGENERATION DELIVERY	4,001	1,006	4,102	101	(1,403)	(1,017)	(1,532)	(130)	2,598	(10)	2,569	0		
SOUTH THAMES GATEWAY PARTNERSH	135	67	135	0	0	0	0	0	135	67	135	0		
STRATEGIC HOUSING	8,650	3,555	9,231	581	(3,031)	(3,008)	(3,669)	(639)	5,620	547	5,562	(10)		
PHYSICAL REGENERATION	883	316	901	18	(427)	0	(420)	8	456	316	482	0		

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			Forecast Variance £000's										
Total PHYSICAL & CULTURAL REGEN	28,049	11,660	28,779	729	(13,147)	(8,750)	(13,079)	14,903	2,909	15,700	797	(130)	667
TRANSFORMATION :													
COMMUNICATIONS	1,336	497	1,392	56	(1,330)	(75)	(1,329)	6	421	63	57	0	57
HEAD OF TRANSFORMATION	566	149	515	(50)	(7)	(7)	(7)	566	142	509	(57)	0	(57)
ICT DEVELOPMENT	6,451	2,269	6,264	(187)	(6,576)	467	(6,541)	(125)	2,736	(277)	(152)	0	(152)
HR & ORGANISATION SERVICE	2,499	833	2,222	(277)	(2,135)	(68)	(1,858)	364	765	364	0	(30)	(30)
RCC PERFORMANCE AND INTELL HUB	404	173	392	(12)	(394)	(5)	(400)	10	168	(8)	(18)	(4)	(22)
CORP PERFORMANCE & INTELLIGENCE	0	1	0	0	0	0	0	0	1	0	0	0	0
ADMINISTRATION	1,660	660	1,893	232	(1,652)	(30)	(1,683)	8	630	210	201	0	201
LIBRARIES & COMMUNITY HUBS	3,736	1,448	3,742	6	(267)	(117)	(273)	3,469	1,332	3,469	0	0	0
ADULT EDUCATION	2,158	783	2,156	(2)	(2,170)	(1,438)	(2,171)	(12)	(655)	(15)	(3)	0	(3)
CUSTOMER CONTACT	2,652	973	2,741	89	(2,629)	(51)	(2,614)	22	922	127	105	0	105
COMMUNITY INTERPRETERS	515	279	514	(1)	(624)	(123)	(634)	(108)	156	(119)	(11)	0	(11)
Total TRANSFORMATION	21,977	8,065	21,831	(146)	(17,778)	(1,446)	(17,509)	4,200	6,619	4,323	123	(34)	89
Total REGEN, CULT, ENVIRON & TRANS	107,601	42,599	108,342	741	(52,416)	(16,643)	(51,666)	55,185	25,957	56,676	1,491	(264)	1,227