

| | 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 |
| | | | | | | | | | | | | | | |
| BUSINESS SUPPORT DEPT | | | | | | | | | | | | | | |
| CENTRAL FINANCE : | | | | | | | | | | | | | | |
| INTERNAL AUDIT & COUNTER FRAUD | 701 | 255 | 688 | (13) | (689) | (154) | (689) | 9 | 2 | 101 | (2) | (4) | | |
| RURAL LIAISON GRANTS | 73 | 73 | 73 | 0 | 0 | 0 | 0 | 0 | 73 | 73 | 73 | 0 | | |
| FINANCE STRATEGY | 1,333 | 559 | 1,306 | (26) | (1,384) | (59) | (1,449) | (65) | (52) | 499 | (143) | (91) | | |
| REVENUES & BENEFITS | 96,216 | 41,246 | 95,083 | (1,133) | (93,568) | (43,523) | (92,465) | 1,103 | 2,649 | (2,277) | 2,618 | (31) | | |
| FINANCE OPERATIONS | 2,152 | 573 | 1,997 | (154) | (2,252) | 1 | (2,104) | 148 | (100) | 574 | (106) | (6) | | |
| Total CENTRAL FINANCE | 100,474 | 42,706 | 99,147 | (1,327) | (97,903) | (43,735) | (96,707) | 1,196 | 2,571 | (1,030) | 2,440 | (131) | | |
| CORPORATE MANAGEMENT : | | | | | | | | | | | | | | |
| CORPORATE MANAGEMENT | 2,566 | 1,068 | 2,579 | 12 | (755) | (4) | (755) | 0 | 1,811 | 1,064 | 1,824 | 12 | | |
| Total CORPORATE MANAGEMENT | 2,566 | 1,068 | 2,579 | 12 | (755) | (4) | (755) | 0 | 1,811 | 1,064 | 1,824 | 12 | | |
| DEMOCRACY & GOVERNANCE : | | | | | | | | | | | | | | |
| DEMOCRATIC SERVICES MANAGER | 727 | 269 | 680 | (47) | (45) | 0 | (45) | 0 | 683 | 269 | 636 | (47) | | |
| MEMBERS & ELECTIONS | 1,512 | 637 | 1,602 | 90 | (59) | (42) | (159) | (100) | 1,453 | 595 | 1,443 | (11) | | |
| Total DEMOCRACY & GOVERNANCE | 2,239 | 906 | 2,282 | 43 | (103) | (42) | (204) | (100) | 2,136 | 864 | 2,078 | (57) | | |
| LEGAL CONTRACTS & PROPERTY : | | | | | | | | | | | | | | |
| CATEGORY MANAGEMENT | 578 | 195 | 511 | (67) | (577) | (6) | (534) | 43 | 1 | 189 | (23) | (24) | | |
| LEGAL, LAND CHRGES & LICENSING | 2,877 | 1,224 | 3,080 | 203 | (2,962) | (394) | (3,006) | (44) | (85) | 830 | 74 | 159 | | |
| MEDWAY NORSE | 5,449 | 2,339 | 5,561 | 112 | (3,394) | (43) | (3,394) | 0 | 2,054 | 2,296 | 2,166 | 112 | | |
| PROPERTY & CAPITAL PROJECTS | 3,576 | 1,829 | 3,494 | (82) | (3,117) | (306) | (3,022) | 95 | 459 | 1,523 | 472 | 13 | | |
| VALUATION & ASSET MANAGEMENT | 623 | 257 | 783 | 160 | (1,865) | (587) | (2,037) | (171) | (1,243) | (330) | (1,254) | (11) | | |
| Total LEGAL CONTRACTS & PROPERTY | 13,102 | 5,844 | 13,428 | 326 | (11,915) | (1,337) | (11,993) | (78) | 1,187 | 4,507 | 1,435 | 248 | | |
| Total BUSINESS SUPPORT DEPT | 118,382 | 50,524 | 117,437 | (945) | (110,677) | (45,118) | (109,660) | 1,017 | 7,704 | 5,406 | 7,777 | (520) | | |