

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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				Actual to Date £000's	Forecast Outturn £000's
<b>REGEN, CULT, ENVIRON &amp; TRANS</b>														
CORN EXCHANGE :														
CORN EXCHANGE	331	107	297	(34)	(321)	(88)	(172)	149	10	19	125	0		
<b>Total CORN EXCHANGE</b>	<b>331</b>	<b>107</b>	<b>297</b>	<b>(34)</b>	<b>(321)</b>	<b>(88)</b>	<b>(172)</b>	<b>149</b>	<b>10</b>	<b>19</b>	<b>125</b>	<b>0</b>		
DEANGATE GOLF :														
DEANGATE GOLF	49	182	49	0	0	20	0	0	49	202	49	0		
<b>Total DEANGATE GOLF</b>	<b>49</b>	<b>182</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>202</b>	<b>49</b>	<b>0</b>		
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	715	170	641	(73)	(21)	0	(19)	2	694	170	622	0		
<b>Total DIRECTOR'S OFFICE</b>	<b>715</b>	<b>170</b>	<b>641</b>	<b>(73)</b>	<b>(21)</b>	<b>0</b>	<b>(19)</b>	<b>2</b>	<b>694</b>	<b>170</b>	<b>622</b>	<b>0</b>		
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	1,183	644	1,107	(76)	(158)	0	(197)	(39)	1,025	643	910	(5)		
HIGHWAYS	7,281	3,195	7,225	(57)	(1,539)	(843)	(2,172)	(633)	5,742	2,351	5,053	(220)		
PARKING SERVICES	3,744	2,085	3,993	249	(9,824)	(3,183)	(8,567)	1,257	(6,080)	(1,097)	(4,574)	(40)		
<b>Total ENVIRONMENTAL SERVICES</b>	<b>27,077</b>	<b>10,401</b>	<b>26,989</b>	<b>(88)</b>	<b>(2,316)</b>	<b>(209)</b>	<b>(2,537)</b>	<b>(220)</b>	<b>24,761</b>	<b>10,192</b>	<b>24,452</b>	<b>(309)</b>		
INTEGRATED TRANSPORT	8,686	3,529	8,683	(3)	(2,425)	(777)	(2,220)	205	6,261	2,752	6,464	(54)		
REGULATORY SERVICES	3,848	1,152	3,617	(231)	(3,251)	(1,208)	(2,780)	472	597	(55)	837	(15)		
GREENSPACES	3,785	970	3,879	94	(305)	(93)	(451)	(146)	3,480	877	3,428	(60)		
<b>Total FRONT LINE SERVICES</b>	<b>55,605</b>	<b>21,976</b>	<b>55,494</b>	<b>(112)</b>	<b>(19,819)</b>	<b>(6,314)</b>	<b>(18,924)</b>	<b>895</b>	<b>35,786</b>	<b>15,663</b>	<b>36,570</b>	<b>(384)</b>		
MCG SERVICES :														
MCG SERVICES	847	426	847	0	(1,303)	(45)	(1,287)	16	(456)	381	(440)	0		
<b>Total MCG SERVICES</b>	<b>847</b>	<b>426</b>	<b>847</b>	<b>0</b>	<b>(1,303)</b>	<b>(45)</b>	<b>(1,287)</b>	<b>16</b>	<b>(456)</b>	<b>381</b>	<b>(440)</b>	<b>0</b>		
PHYSICAL & CULTURAL REGEN :														
LEISURE & CULTURE MANAGEMENT	35	16	40	5	(32)	(19)	(28)	5	3	(3)	12	0		
SPORT,LEISURE,TOURISM,HERITAGE	8,229	3,242	8,293	64	(4,888)	(2,098)	(4,362)	526	3,341	1,144	3,931	0		
<b>Total FESTIVAL,ARTS,THEATRES,EVENTS</b>	<b>3,199</b>	<b>2,155</b>	<b>3,151</b>	<b>(49)</b>	<b>(1,730)</b>	<b>(1,548)</b>	<b>(1,297)</b>	<b>433</b>	<b>1,469</b>	<b>606</b>	<b>1,853</b>	<b>0</b>		
PHYSICAL&CULTURAL REG SUPPORT	187	80	189	2	(119)	(2)	(104)	15	68	79	85	0		
PLANNING	2,968	1,235	2,944	(24)	(1,690)	(1,077)	(1,853)	(163)	1,277	158	1,091	0		
<b>Total REGENERATION DELIVERY</b>	<b>4,001</b>	<b>1,006</b>	<b>4,047</b>	<b>47</b>	<b>(1,403)</b>	<b>(1,017)</b>	<b>(1,466)</b>	<b>(63)</b>	<b>2,598</b>	<b>(10)</b>	<b>2,581</b>	<b>0</b>		
SOUTH THAMES GATEWAY PARTNERSH	135	67	165	30	0	0	0	0	135	67	165	0		
STRATEGIC HOUSING	8,650	3,555	9,786	1,135	(3,031)	(3,008)	(4,236)	(1,206)	5,620	547	5,550	(126)		
<b>Total PHYSICAL REGENERATION</b>	<b>883</b>	<b>316</b>	<b>910</b>	<b>27</b>	<b>(467)</b>	<b>0</b>	<b>(478)</b>	<b>(10)</b>	<b>416</b>	<b>316</b>	<b>433</b>	<b>0</b>		

	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
<b>Total PHYSICAL &amp; CULTURAL REGEN</b>	28,287	11,672	29,526	1,239	(13,361)	(8,769)	(13,824)	(464)	14,926	2,903	15,701	775	(126)	649
<b>TRANSFORMATION :</b>														
COMMUNICATIONS	1,336	497	1,443	106	(1,339)	(75)	(1,347)	(8)	(3)	421	95	99	0	99
HEAD OF TRANSFORMATION	608	149	640	32	0	(7)	(7)	(7)	608	142	633	26	(100)	(74)
ICT DEVELOPMENT	6,451	2,269	6,581	129	(6,576)	467	(6,760)	(184)	(125)	2,736	(179)	(54)	(150)	(204)
HR & ORGANISATION SERVICE	2,457	833	2,154	(303)	(2,135)	(68)	(1,933)	202	323	765	221	(102)	0	(102)
RCC PERFORMANCE AND INTELL HUB	404	173	377	(27)	(394)	(5)	(406)	(13)	10	168	(30)	(40)	0	(40)
CORP PERFORMANCE & INTELLIGENCE	0	1	0	0	0	0	0	0	0	1	0	0	0	0
ADMINISTRATION	0	660	0	0	0	(30)	0	0	0	630	0	0	0	0
LIBRARIES & COMMUNITY HUBS	3,802	1,448	3,851	49	(267)	(117)	(323)	(55)	3,534	1,332	3,528	(6)	0	(6)
ADULT EDUCATION	2,135	783	2,103	(32)	(2,170)	(1,438)	(2,148)	22	(35)	(655)	(46)	(11)	0	(11)
CUSTOMER CONTACT	4,223	973	4,599	376	(4,282)	(51)	(4,321)	(40)	(59)	922	278	337	0	337
COMMUNITY INTERPRETERS	515	279	554	38	(624)	(123)	(656)	(32)	(108)	156	(102)	6	0	6
<b>Total TRANSFORMATION</b>	21,932	8,065	22,300	369	(17,787)	(1,446)	(17,902)	(115)	4,145	6,619	4,399	254	(250)	4
<b>Total REGEN, CULT, ENVIRON &amp; TRANS</b>	107,766	42,599	109,154	1,388	(52,612)	(16,643)	(52,128)	484	55,154	25,957	57,026	1,872	(760)	1,113