

Directorate - Revenue Budget Monitoring

Actuals to Period 6

Forecasts to Round 1 - 2019-2020

Appendix 2

	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	315	64	296	(19)	(321)	(53)	(166)	156	(6)	11	131	137		
Total CORN EXCHANGE	315	64	296	(19)	(321)	(53)	(166)	156	(6)	11	131	137		
DEANGATE GOLF :														
DEANGATE GOLF	0	37	86	86	0	0	0	0	0	37	86	86		
Total DEANGATE GOLF	0	37	86	86	0	0	0	0	0	37	86	86		
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	1,186	118	1,147	(39)	(21)	0	(19)	2	1,165	118	1,128	(38)		
Total DIRECTOR'S OFFICE	1,186	118	1,147	(39)	(21)	0	(19)	2	1,165	118	1,128	(38)		
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	765	503	729	(36)	(159)	0	(137)	22	606	503	592	(14)		
HIGHWAYS	7,231	2,252	7,515	284	(1,194)	(199)	(1,395)	(201)	6,037	2,053	6,120	83		
PARKING SERVICES	4,013	1,403	4,160	147	(9,524)	(1,667)	(8,463)	1,062	(5,511)	(264)	(4,303)	(343)		
ENVIRONMENTAL SERVICES	28,598	6,091	28,858	261	(2,009)	(812)	(2,612)	(603)	26,589	5,279	26,246	(343)		
INTEGRATED TRANSPORT	9,216	2,424	9,129	(87)	(2,756)	(567)	(2,496)	260	6,459	1,856	6,632	173		
REGULATORY SERVICES	3,798	882	3,619	(179)	(3,253)	(698)	(2,797)	456	545	184	822	277		
GREENSPACES	4,085	(31)	4,124	39	(305)	(79)	(249)	56	3,780	(110)	3,875	95		
Total FRONT LINE SERVICES	57,706	13,524	58,134	428	(19,201)	(4,022)	(18,150)	1,051	38,504	9,502	39,984	1,479		
MCG SERVICES :														
MCG SERVICES	878	448	878	0	(1,170)	(183)	(1,170)	0	(292)	265	(292)	0		
Total MCG SERVICES	878	448	878	0	(1,170)	(183)	(1,170)	0	(292)	265	(292)	0		
PHYSICAL & CULTURAL REGEN :														
LEISURE & CULTURE MANAGEMENT	37	7	37	0	(32)	(20)	(26)	7	5	(13)	12	7		
SPORT,LEISURE,TOURISM,HERITAGE	7,807	1,645	7,842	35	(4,728)	(1,172)	(4,252)	476	3,079	472	3,590	511		
FESTIVAL,ARTS,THEATRES,EVENTS	3,148	1,544	3,156	8	(1,721)	(1,550)	(1,345)	376	1,427	(6)	1,811	384		
PHYSICAL&CULTURAL REG SUPPORT	232	58	190	(43)	(108)	0	(108)	0	124	58	81	(43)		
PLANNING	2,883	1,052	3,127	245	(1,713)	(925)	(1,979)	(266)	1,170	127	1,149	(21)		
REGENERATION DELIVERY	2,550	587	2,598	48	(1,426)	(1,174)	(1,409)	17	1,124	(587)	1,189	65		
SOUTH THAMES GATEWAY PARTNERSH	135	123	123	(12)	0	0	0	0	135	123	123	(12)		
STRATEGIC HOUSING	9,447	2,221	10,787	1,340	(3,316)	(2,787)	(4,642)	(1,325)	6,131	(566)	6,146	15		
PHYSICAL REGENERATION	240	102	346	106	(326)	(201)	(333)	(6)	(86)	(99)	13	100		

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Total PHYSICAL & CULTURAL REGEN	26,479	7,338	28,206	1,727	(13,371)	(7,829)	(14,093)	(722)	13,108	(491)	14,114	1,006	(140)	866
TRANSFORMATION :														
COMMUNICATIONS	952	410	1,206	254	(952)	(18)	(986)	(35)	0	392	220	219	0	219
HEAD OF TRANSFORMATION	1,495	362	1,540	45	0	0	0	0	1,495	362	1,540	45	(30)	15
ICT DEVELOPMENT	6,430	2,421	6,199	(231)	(6,187)	24	(5,850)	337	243	2,446	349	106	(120)	(14)
HR & ORGANISATION SERVICE	1,841	522	1,853	12	(1,847)	(126)	(1,873)	(25)	(7)	397	(20)	(13)	0	(13)
RCC PERFORM AND INTELL HUB	483	133	469	(14)	(397)	0	(386)	11	85	133	83	(3)	0	(3)
CORP PERFORMANCE & INTELLIGENCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	0	3	0	0	0	(12)	0	0	0	(9)	0	0	0	0
LIBRARIES & COMMUNITY HUBS	4,104	882	4,137	32	(272)	47	(268)	3	3,832	929	3,868	36	0	36
ADULT EDUCATION	1,757	494	1,711	(46)	(2,198)	(909)	(2,153)	46	(441)	(415)	(441)	0	0	0
CUSTOMER CONTACT	2,937	761	2,906	(31)	(2,921)	77	(2,961)	(40)	16	838	(55)	(71)	(100)	(171)
COMMUNITY INTERPRETERS	510	240	780	270	(624)	(185)	(880)	(256)	(113)	56	(100)	13	0	13
BUSINESS CHANGE - PEOPLE	526	200	511	(15)	0	(19)	0	0	526	182	511	(15)	0	(15)
Total TRANSFORMATION	21,035	6,429	21,311	276	(15,399)	(1,119)	(15,357)	42	5,636	5,310	5,954	318	(250)	68
Total REGEN, CULT, ENVIRON & TRANS	107,598	27,957	110,058	2,459	(49,483)	(13,207)	(48,955)	528	58,115	14,751	61,103	2,988	(700)	2,288