

	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	647	180	633	(14)	(637)	(105)	(637)	0	10	75	(4)	(14)		
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0		
FINANCE STRATEGY	1,386	368	1,335	(50)	(1,345)	0	(1,345)	0	41	368	(10)	(50)		
REVENUES & BENEFITS	85,407	22,417	83,753	(1,655)	(84,486)	(24,622)	(82,589)	1,897	921	(2,205)	1,164	243		
FINANCE OPERATIONS	1,702	431	1,702	0	(1,534)	8	(1,534)	0	169	439	169	0		
Total CENTRAL FINANCE	89,214	23,469	87,496	(1,719)	(88,002)	(24,720)	(86,105)	1,897	1,212	(1,250)	1,391	179		
CORPORATE MANAGEMENT :														
CORPORATE MANAGEMENT	2,598	614	2,607	10	(846)	0	(846)	0	1,752	614	1,762	10		
Total CORPORATE MANAGEMENT	2,598	614	2,607	10	(846)	0	(846)	0	1,752	614	1,762	10		
DEMOCRACY & GOVERNANCE :														
DEMOCRATIC SERVICES MANAGER	701	181	673	(29)	(45)	0	(45)	0	657	181	628	(29)		
MEMBERS & ELECTIONS	1,533	1,190	2,322	789	(59)	(315)	(809)	(750)	1,474	875	1,513	39		
Total DEMOCRACY & GOVERNANCE	2,234	1,371	2,994	760	(103)	(315)	(854)	(750)	2,131	1,056	2,141	10		
LEGAL CONTRACTS & PROPERTY :														
CATEGORY MANAGEMENT	544	71	475	(69)	(544)	0	(465)	80	0	71	10	10		
LEGAL, LAND CHRGES & LICENSING	2,882	716	3,210	328	(2,980)	(166)	(3,086)	(106)	(97)	550	125	(50)		
MEDWAY NORSE	5,714	1,507	5,892	178	(5,714)	(9)	(5,878)	(164)	0	1,497	14	14		
PROPERTY & CAPITAL PROJECTS	4,731	393	5,191	460	(3,844)	(245)	(4,298)	(454)	887	148	894	(50)		
VALUATION & ASSET MANAGEMENT	843	235	913	70	(4,827)	(1,808)	(4,635)	191	(3,984)	(1,573)	(3,723)	261		
Total LEGAL CONTRACTS & PROPERTY	14,715	2,921	15,682	967	(17,909)	(2,229)	(18,362)	(453)	(3,194)	692	(2,680)	514		
Total BUSINESS SUPPORT DEPT	108,761	28,375	108,779	18	(106,860)	(27,264)	(106,166)	694	1,901	1,111	2,813	712		