

Directorate - Revenue Budget Monitoring

Actuals to Period 12

Forecasts to Round 2 - 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	129	282	(33)	(321)	(96)	(128)	194	(6)	34	155	161		
Total CORN EXCHANGE	315	129	282	(33)	(321)	(96)	(128)	194	(6)	34	155	161		
DEANGATE GOLF :														
DEANGATE GOLF	150	50	236	86	0	(1)	0	0	150	50	236	86		
Total DEANGATE GOLF	150	50	236	86	0	(1)	0	0	150	50	236	86		
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	1,186	244	1,155	(31)	(21)	(1)	(19)	2	1,165	244	1,136	(30)		
Total DIRECTOR'S OFFICE	1,186	244	1,155	(31)	(21)	(1)	(19)	2	1,165	244	1,136	(30)		
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	765	715	714	(51)	(159)	0	(232)	(73)	606	715	482	(194)		
HIGHWAYS	7,261	3,632	7,459	198	(1,194)	(624)	(1,279)	(85)	6,067	3,008	6,181	114		
PARKING SERVICES	4,013	2,059	4,107	94	(9,524)	(3,809)	(8,477)	1,047	(5,511)	(1,749)	(4,370)	1,141		
ENVIRONMENTAL SERVICES	28,598	12,431	28,597	(1)	(2,009)	(928)	(2,645)	(636)	26,589	11,503	25,952	(637)		
INTEGRATED TRANSPORT	9,216	4,145	9,096	(120)	(2,756)	(1,171)	(2,563)	193	6,459	2,974	6,533	74		
REGULATORY SERVICES	3,798	1,599	3,560	(238)	(3,253)	(1,436)	(2,800)	453	545	163	760	215		
GREENSPACES	4,085	1,549	4,124	39	(305)	(132)	(349)	(44)	3,780	1,418	3,775	(5)		
Total FRONT LINE SERVICES	57,736	26,132	57,657	(79)	(19,201)	(8,100)	(18,345)	856	38,534	18,032	39,312	777		
MCG SERVICES :														
MCG SERVICES	878	676	878	0	(1,170)	(449)	(1,170)	0	(292)	227	(292)	0		
Total MCG SERVICES	878	676	878	0	(1,170)	(449)	(1,170)	0	(292)	227	(292)	0		
PHYSICAL & CULTURAL REGEN :														
LEISURE & CULTURE MANAGEMENT	37	14	42	5	(32)	(23)	(26)	6	5	(9)	16	11		
SPORT,LEISURE,TOURISM,HERITAGE	7,807	3,944	7,972	165	(4,728)	(2,536)	(4,405)	324	3,079	1,408	3,567	488		
FESTIVAL,ARTS,THEATRES,EVENTS	3,148	2,587	3,408	260	(1,721)	(2,105)	(1,470)	251	1,427	482	1,938	511		
PHYSICAL&CULTURAL REG SUPPORT	232	96	187	(45)	(108)	0	(108)	0	124	96	79	(45)		
PLANNING	2,883	1,742	3,245	362	(1,713)	(1,435)	(2,231)	(519)	1,170	306	1,013	(157)		
REGENERATION DELIVERY	2,520	1,603	3,547	1,027	(1,426)	(1,872)	(2,406)	(980)	1,094	(269)	1,141	47		
SOUTH THAMES GATEWAY PARTNERSH	135	123	123	(12)	0	0	0	0	135	123	123	(12)		
STRATEGIC HOUSING	9,447	4,663	10,629	1,182	(3,316)	(3,925)	(4,578)	(1,262)	6,131	739	6,051	(79)		
PHYSICAL REGENERATION	240	205	266	26	(326)	(201)	(333)	(7)	(86)	4	(67)	19		

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Total PHYSICAL & CULTURAL REGEN	26,449	14,977	29,419	2,970	(13,371)	(12,096)	(15,558)	(2,187)	13,078	2,881	13,862	784	(300)	484
TRANSFORMATION :														
COMMUNICATIONS	952	725	1,261	309	(952)	(116)	(1,026)	(75)	0	610	234	234	0	234
HEAD OF TRANSFORMATION	1,495	679	1,493	(2)	0	0	0	0	1,495	679	1,493	(2)	(60)	(62)
ICT DEVELOPMENT	6,430	3,301	6,221	(209)	(6,187)	52	(5,962)	225	243	3,353	258	15	0	15
HR & ORGANISATION SERVICE	1,841	957	1,785	(56)	(1,847)	(662)	(1,881)	(34)	(7)	296	(97)	(90)	0	(90)
RCC PERFORM AND INTELL HUB	483	206	442	(41)	(397)	(2)	(386)	11	85	204	56	(30)	0	(30)
CORP PERFORMANCE & INTELLIGENCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	0	2	0	0	0	(23)	0	0	0	(22)	0	0	0	0
LIBRARIES & COMMUNITY HUBS	4,104	1,957	4,135	31	(272)	(35)	(264)	8	3,832	1,922	3,871	39	0	39
ADULT EDUCATION	1,757	915	1,712	(46)	(2,198)	(1,543)	(2,153)	46	(441)	(629)	(441)	0	0	0
CUSTOMER CONTACT	2,937	1,442	2,913	(24)	(2,921)	72	(2,979)	(58)	16	1,514	(66)	(82)	0	(82)
COMMUNITY INTERPRETERS	510	419	851	341	(624)	(375)	(941)	(317)	(113)	44	(90)	24	0	24
BUSINESS CHANGE - PEOPLE	526	294	519	(7)	0	(19)	(19)	(19)	526	275	500	(26)	0	(26)
Total TRANSFORMATION	21,035	10,897	21,330	295	(15,399)	(2,650)	(15,611)	(212)	5,636	8,247	5,719	83	(60)	23
Total REGEN, CULT, ENVIRON & TRANS	107,748	53,106	110,957	3,209	(49,483)	(23,392)	(50,831)	(1,348)	58,265	29,714	60,126	1,861	(530)	1,331