

	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	318	621	(26)	(637)	(157)	(628)	9	10	161	(7)	(17)		
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0		
FINANCE STRATEGY	1,386	618	1,365	(21)	(1,345)	(8)	(1,424)	(79)	41	610	(60)	(100)		
REVENUES & BENEFITS	85,407	40,470	81,960	(3,447)	(84,486)	(46,717)	(80,992)	3,494	921	(6,247)	969	47		
FINANCE OPERATIONS	1,702	699	1,622	(81)	(1,534)	(117)	(1,490)	43	169	582	131	(37)		
Total CENTRAL FINANCE	89,214	42,178	85,640	(3,574)	(88,002)	(46,999)	(84,534)	3,468	1,212	(4,822)	1,106	(107)		
CORPORATE MANAGEMENT :														
CORPORATE MANAGEMENT	2,598	2,633	2,663	66	(846)	(1,488)	(846)	0	1,752	1,145	1,818	66		
Total CORPORATE MANAGEMENT	2,598	2,633	2,663	66	(846)	(1,488)	(846)	0	1,752	1,145	1,818	66		
DEMOCRACY & GOVERNANCE :														
DEMOCRATIC SERVICES MANAGER	701	321	673	(29)	(45)	(1)	(45)	0	657	321	628	(29)		
MEMBERS & ELECTIONS	1,533	1,562	2,388	855	(59)	(383)	(876)	(817)	1,474	1,179	1,512	38		
Total DEMOCRACY & GOVERNANCE	2,234	1,884	3,061	827	(103)	(384)	(921)	(817)	2,131	1,500	2,140	9		
LEGAL CONTRACTS & PROPERTY :														
CATEGORY MANAGEMENT	544	162	453	(92)	(544)	0	(465)	80	0	162	(12)	(12)		
LEGAL, LAND CHRGES & LICENSING	2,882	1,473	3,230	348	(2,980)	(552)	(3,015)	(36)	(97)	921	215	312		
MEDWAY NORSE	5,714	3,350	5,735	21	(5,714)	(17)	(5,714)	0	0	3,332	21	21		
PROPERTY & CAPITAL PROJECTS	4,731	1,804	5,180	449	(3,844)	(482)	(4,416)	(572)	887	1,322	764	(123)		
VALUATION & ASSET MANAGEMENT	843	864	1,727	884	(4,652)	(3,553)	(5,312)	(660)	(3,809)	(2,689)	(3,585)	224		
Total LEGAL CONTRACTS & PROPERTY	14,715	7,653	16,325	1,610	(17,734)	(4,605)	(18,922)	(1,189)	(3,019)	3,048	(2,598)	422		
Total BUSINESS SUPPORT DEPT	108,761	54,347	107,689	(1,072)	(106,685)	(53,476)	(105,223)	1,462	2,076	871	2,466	390		