

Directorate - Revenue Budget Monitoring

Actuals to Period 12

Forecasts to Round 3 - 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	156	258	(57)	(321)	(132)	(126)	195	(6)	24	131	138		
Total CORN EXCHANGE	315	156	258	(57)	(321)	(132)	(126)	195	(6)	24	131	138		
DEANGATE GOLF :														
DEANGATE GOLF	150	77	216	66	0	(1)	0	0	150	77	216	66		
Total DEANGATE GOLF	150	77	216	66	0	(1)	0	0	150	77	216	66		
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	1,391	305	1,293	(98)	(21)	(1)	(19)	2	1,370	304	1,274	(96)		
Total DIRECTOR'S OFFICE	1,391	305	1,293	(98)	(21)	(1)	(19)	2	1,370	304	1,274	(96)		
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	765	838	1,082	316	(159)	(2)	(237)	(77)	606	836	845	239		
HIGHWAYS	7,261	4,493	7,867	606	(1,194)	(842)	(1,715)	(521)	6,067	3,651	6,152	85		
PARKING SERVICES	4,013	2,578	4,023	10	(9,524)	(5,152)	(8,305)	1,219	(5,511)	(2,574)	(4,282)	1,229		
ENVIRONMENTAL SERVICES	28,598	18,093	28,462	(135)	(2,009)	(969)	(2,650)	(641)	26,589	17,123	25,812	(776)		
INTEGRATED TRANSPORT	9,220	5,591	8,896	(324)	(2,756)	(1,712)	(2,543)	214	6,464	3,879	6,353	(111)		
REGULATORY SERVICES	3,798	2,250	3,452	(346)	(3,253)	(1,822)	(2,641)	612	545	427	811	266		
GREENSPACES	4,085	3,003	4,041	(44)	(305)	(151)	(357)	(62)	3,780	2,852	3,684	(96)		
Total FRONT LINE SERVICES	57,740	36,846	57,822	82	(19,201)	(10,651)	(18,447)	754	38,539	26,194	39,375	836		
MCG SERVICES :														
MCG SERVICES	878	797	878	0	(1,170)	(483)	(1,054)	116	(292)	314	(176)	116		
Total MCG SERVICES	878	797	878	0	(1,170)	(483)	(1,054)	116	(292)	314	(176)	116		
PHYSICAL & CULTURAL REGEN :														
LEISURE & CULTURE MANAGEMENT	37	23	40	3	(32)	(27)	(22)	10	5	(3)	18	13		
SPORT,LEISURE,TOURISM,HERITAGE	7,838	4,695	7,880	42	(4,728)	(3,257)	(4,364)	364	3,110	1,439	3,516	406		
FESTIVAL,ARTS,THEATRES,EVENTS	3,158	3,377	3,384	226	(1,721)	(2,574)	(1,440)	281	1,437	804	1,944	507		
PHYSICAL&CULTURAL REG SUPPORT	162	121	162	0	(108)	0	(88)	20	54	121	74	20		
PLANNING	2,883	2,172	3,409	526	(1,713)	(1,856)	(2,557)	(844)	1,170	316	852	(318)		
REGENERATION DELIVERY	3,372	2,160	4,352	980	(1,426)	(2,122)	(2,529)	(1,103)	1,946	38	1,822	(123)		
SOUTH THAMES GATEWAY PARTNERSH	135	123	123	(12)	0	0	0	0	135	123	123	(12)		
STRATEGIC HOUSING	9,451	6,204	10,449	998	(3,316)	(4,749)	(4,906)	(1,590)	6,135	1,455	5,543	(592)		
PHYSICAL REGENERATION	240	258	295	55	(326)	(243)	(357)	(31)	(86)	15	(62)	24		

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			Forecast Variance £000's										
Total PHYSICAL & CULTURAL REGEN	27,277	19,135	30,094	2,818	(13,371)	(14,827)	(16,264)	13,906	4,307	13,831	(75)	(125)	
TRANSFORMATION :													
COMMUNICATIONS	953	872	1,215	262	(952)	(246)	(1,035)	1	626	181	180	180	
HEAD OF TRANSFORMATION	1,495	918	1,343	(152)	0	0	(54)	1,495	918	1,289	(206)	(206)	
ICT DEVELOPMENT	6,430	4,201	6,260	(170)	(6,187)	(100)	(6,065)	243	4,101	195	(48)	(48)	
HR & ORGANISATION SERVICE	1,841	1,264	1,817	(23)	(1,847)	(764)	(1,959)	(7)	501	(142)	(135)	(135)	
RCC PERFORMANCE AND INTELL HUB	483	262	433	(49)	(397)	(2)	(389)	85	259	44	(41)	(41)	
CORP PERFORMANCE & INTELLIGENCE	0	0	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION	0	0	0	0	0	(7)	0	0	(7)	0	0	0	
LIBRARIES & COMMUNITY HUBS	4,116	2,400	4,042	(74)	(272)	(61)	(278)	3,844	2,339	3,764	(80)	(80)	
ADULT EDUCATION	1,733	1,227	1,671	(62)	(2,173)	(1,881)	(2,110)	(441)	(653)	(439)	2	2	
CUSTOMER CONTACT	2,942	1,858	2,825	(117)	(2,921)	46	(3,073)	20	1,904	(247)	(268)	(268)	
COMMUNITY INTERPRETERS	510	529	845	335	(624)	(495)	(941)	(113)	34	(96)	18	18	
BUSINESS CHANGE - PEOPLE	526	345	513	(13)	0	(19)	(19)	526	326	495	(31)	(31)	
Total TRANSFORMATION	21,027	13,875	20,964	(63)	(15,374)	(3,528)	(15,921)	5,654	10,348	5,043	(611)	(611)	
Total REGEN, CULT, ENVIRON & TRANS	108,778	71,190	111,526	2,748	(49,458)	(29,622)	(51,832)	59,320	41,568	59,694	373	(1,044)	(671)