

	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	413	618	(28)	(637)	(178)	(627)	10	10	234	(9)	(18)		
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0		
FINANCE STRATEGY	1,386	805	1,332	(53)	(1,345)	(107)	(1,431)	(86)	41	698	(99)	(139)		
REVENUES & BENEFITS	85,407	53,901	79,872	(5,536)	(84,486)	(66,823)	(79,022)	5,464	921	(12,922)	850	(71)		
FINANCE OPERATIONS	1,702	958	1,561	(141)	(1,534)	(209)	(1,494)	39	169	749	67	(102)		
Total CENTRAL FINANCE	89,214	56,149	83,456	(5,758)	(88,002)	(67,318)	(82,574)	5,428	1,212	(11,168)	882	(330)		
CORPORATE MANAGEMENT :														
CORPORATE MANAGEMENT	2,598	3,131	3,930	1,332	(846)	(1,551)	(2,337)	(1,491)	1,752	1,581	1,593	(159)		
Total CORPORATE MANAGEMENT	2,598	3,131	3,930	1,332	(846)	(1,551)	(2,337)	(1,491)	1,752	1,581	1,593	(159)		
DEMOCRACY & GOVERNANCE :														
DEMOCRATIC SERVICES MANAGER	701	412	652	(49)	(45)	(44)	(44)	0	657	368	608	(49)		
MEMBERS & ELECTIONS	1,533	1,973	2,928	1,395	(59)	(817)	(1,307)	(1,248)	1,474	1,156	1,621	148		
Total DEMOCRACY & GOVERNANCE	2,234	2,385	3,580	1,346	(103)	(861)	(1,351)	(1,247)	2,131	1,524	2,230	99		
LEGAL CONTRACTS & PROPERTY :														
CATEGORY MANAGEMENT	544	231	443	(101)	(544)	(27)	(404)	140	0	204	39	39		
LEGAL, LAND CHRGES & LICENSING	2,882	1,938	3,134	252	(2,980)	(839)	(3,101)	(121)	(97)	1,099	34	131		
MEDWAY NORSE	5,714	4,399	5,735	21	(5,714)	(8)	(5,714)	0	0	4,390	21	21		
PROPERTY & CAPITAL PROJECTS	4,731	1,964	4,876	145	(3,844)	(545)	(4,336)	(492)	887	1,419	540	(347)		
VALUATION & ASSET MANAGEMENT	843	1,031	1,713	870	(4,652)	(4,621)	(5,359)	(707)	(3,809)	(3,590)	(3,646)	163		
Total LEGAL CONTRACTS & PROPERTY	14,715	9,562	15,902	1,187	(17,734)	(6,040)	(18,913)	(1,179)	(3,019)	3,523	(3,012)	7		
Total BUSINESS SUPPORT DEPT	108,761	71,228	106,868	(1,893)	(106,685)	(75,769)	(105,175)	1,510	2,076	(4,541)	1,693	(383)		