

	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
REGENERATION, CULT & ENVIRONMENT														
COMMUNICATIONS :														
COMMUNICATIONS	1,001	333	1,066	65	(981)	(823)	(943)	38	20	(490)	123	103	0	103
Total COMMUNICATIONS	1,001	333	1,066	65	(981)	(823)	(943)	38	20	(490)	123	103	0	103
CULTURE & COMMUNITY :														
SPORT, LEISURE, TOURISM, HERITAGE	7,602	3,826	7,369	(233)	(3,999)	(114)	(591)	3,408	3,603	3,712	6,778	3,175	0	3,175
CULTURE	2,919	931	3,198	279	(1,110)	(411)	(1,026)	85	1,809	520	2,172	363	0	363
PLANNING	3,396	1,477	3,964	569	(1,963)	(856)	(2,204)	(241)	1,433	621	1,761	327	0	327
SOUTH THAMES GATEWAY PARTNERSH	135	123	123	(12)	0	0	0	0	135	123	123	(12)	0	(12)
STRATEGIC HOUSING	9,626	4,492	10,763	1,137	(3,374)	(3,021)	(4,693)	(1,318)	6,252	1,471	6,071	(182)	0	(182)
LIBRARIES & COMMUNITY HUBS	4,078	1,933	4,095	7	(381)	(157)	(331)	50	3,697	1,776	3,754	57	0	57
CULTURE & COMMUNITY SUPPORT	292	92	262	(31)	(108)	0	(102)	6	184	92	159	(25)	0	(25)
ECONOMIC DEVELOPMENT	3,582	1,574	3,661	79	(3,177)	(1,116)	(2,840)	337	405	458	821	416	0	416
Total CULTURE & COMMUNITY	31,630	14,448	33,426	1,795	(14,113)	(5,675)	(11,787)	2,326	17,517	8,774	21,638	4,121	0	4,121
DEANGATE GOLF :														
DEANGATE GOLF	37	113	101	64	0	(44)	(43)	(43)	37	69	58	21	0	21
Total DEANGATE GOLF	37	113	101	64	0	(44)	(43)	(43)	37	69	58	21	0	21
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	830	515	1,016	186	(21)	(203)	(222)	(201)	809	312	795	(15)	0	(15)
Total DIRECTOR'S OFFICE	830	515	1,016	186	(21)	(203)	(222)	(201)	809	312	795	(15)	0	(15)
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	981	464	929	(53)	(255)	(107)	(215)	40	726	357	714	(13)	0	(13)
HIGHWAYS	8,316	2,742	8,517	201	(2,071)	(468)	(1,848)	223	6,245	2,274	6,669	424	0	424
PARKING SERVICES	3,799	1,828	3,628	(171)	(8,228)	(171)	(4,050)	4,178	(4,429)	1,657	(422)	4,007	0	4,007
ENVIRONMENTAL SERVICES	29,682	9,337	30,425	743	(2,056)	(203)	(2,039)	17	27,626	9,134	28,386	760	0	760
INTEGRATED TRANSPORT	8,815	2,039	9,307	491	(1,869)	(609)	(2,054)	(185)	6,946	1,430	7,252	306	0	306
REGULATORY SERVICES	3,888	1,451	3,626	(262)	(2,863)	(909)	(2,741)	122	1,025	542	885	(140)	0	(140)
GREENSPACES	4,969	2,209	5,002	34	(305)	(43)	(209)	96	4,663	2,166	4,793	130	0	130
Total FRONT LINE SERVICES	60,452	20,071	61,434	982	(17,648)	(2,510)	(13,156)	4,492	42,803	17,561	48,277	5,474	0	5,474
MCG SERVICES :														
MCG SERVICES	757	512	800	43	(716)	(82)	(716)	0	42	429	85	43	0	43

	E x p e n d i t u r e			I n c o m e			N e t			Mgmt Action £000's	Revised Var £000's		
	Expenditure Budget £000's	Actual To Date £000's	Forecast Expenditure £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	Forecast Over/(Under) £000's
Total MCG SERVICES	757	512	800	(716)	(32)	(716)	0	42	429	85	43	0	43
REGENERATION :													
REGENERATION DELIVERY	1,247	(20)	1,536	(761)	(177)	(939)	(239)	486	(198)	537	50	0	50
Total REGENERATION	1,247	(20)	1,536	(761)	(177)	(939)	(239)	486	(198)	537	50	0	50
Total REGENERATION, CULT & ENVIRONM	95,954	35,971	99,379	(34,239)	(9,514)	(27,366)	6,373	61,715	26,457	71,512	9,797	0	9,797