

Directorate - Revenue Budget Monitoring

Actuals to Period 12

Forecasts to Round 1 - 2020-2021

Appendix 3

	Expenditure			Income			Net			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
BUSINESS SUPPORT DEPT												
CORPORATE MANAGEMENT :												
CORPORATE MANAGEMENT	10,404	659	10,413	8	1,589	(908)	1,537	(51)	11,993	(249)	11,950	(43)
Total CORPORATE MANAGEMENT	10,404	659	10,413	8	1,589	(908)	1,537	(51)	11,993	(249)	11,950	(43)
DEMOCRACY & GOVERNANCE :												
DEMOCRATIC SERVICES MANAGER	696	268	664	(32)	(44)	0	(44)	0	651	268	620	(32)
MEMBERS & ELECTIONS	1,688	514	1,712	24	(59)	162	(119)	(60)	1,629	675	1,593	(36)
Total DEMOCRACY & GOVERNANCE	2,383	782	2,375	(8)	(103)	162	(163)	(60)	2,280	943	2,213	(68)
FINANCE & BUSINESS IMPROVEMENT :												
INTERNAL AUDIT & COUNTER FRAUD	659	257	641	(18)	(659)	(404)	(657)	2	0	(147)	(16)	(16)
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0
FINANCE STRATEGY	1,429	507	1,372	(57)	(1,429)	(1,377)	(1,511)	(83)	0	(870)	(140)	(140)
REVENUES & BENEFITS	81,374	24,599	78,320	(3,053)	(77,992)	(24,164)	(74,876)	3,115	3,382	435	3,444	62
FINANCE OPERATIONS	1,954	781	1,894	(60)	(2,009)	(1,514)	(1,860)	149	(55)	(733)	34	89
ICT	6,602	2,896	6,504	(98)	(6,042)	(5,309)	(5,786)	256	560	(2,413)	718	158
COMMUNITY INTERPRETERS	527	164	439	(88)	(626)	(100)	(453)	173	(99)	64	(14)	85
DIGITAL	520	113	484	(36)	0	0	(11)	(11)	520	113	474	(46)
BUSINESS CHANGE	632	277	632	0	0	0	0	0	632	277	632	0
BUSINESS INTELLIGENCE	518	193	469	(49)	(518)	(508)	(546)	(28)	0	(315)	(77)	(77)
CUSTOMER & BUSINESS SUPPORT	3,738	1,919	3,681	(57)	(3,738)	(3,539)	(3,778)	(40)	0	(1,620)	(97)	(97)
Total FINANCE & BUSINESS IMPROVEMENT	98,024	31,780	94,508	(3,516)	(93,012)	(36,916)	(89,478)	3,534	5,012	(5,136)	5,030	18
HUMAN RESOURCES :												
HUMAN RESOURCES	2,043	822	2,177	134	(2,046)	(1,738)	(2,205)	(159)	(3)	(916)	(28)	(24)
Total HUMAN RESOURCES	2,043	822	2,177	134	(2,046)	(1,738)	(2,205)	(159)	(3)	(916)	(28)	(24)
LEGAL CONTRACTS & PROPERTY :												
CATEGORY MANAGEMENT	552	165	450	(102)	(552)	(266)	(371)	181	0	(100)	79	79
LEGAL, LAND CHRGES & LICENSING	2,802	1,117	3,113	311	(2,862)	(1,709)	(2,970)	(109)	(60)	(592)	143	203
MEDWAY NORSE	5,889	1,894	5,896	6	(5,889)	(5,897)	(5,889)	0	0	(4,003)	6	6
PROPERTY & CAPITAL PROJECTS	4,233	2,279	4,245	12	(3,296)	(2,747)	(3,940)	(644)	938	(468)	305	(633)
VALUATION & ASSET MANAGEMENT	1,521	1,003	1,854	333	(5,277)	(2,295)	(5,349)	(71)	(3,756)	(1,292)	(3,495)	262
Total LEGAL CONTRACTS & PROPERTY	14,998	6,458	15,558	560	(17,876)	(12,914)	(18,520)	(643)	(2,878)	(6,455)	(2,962)	(84)

	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 BUSINESS SUPPORT DEPT	127,852	40,501	125,030	(111,448)	(52,314)	(108,827)	2,621	16,404	(11,813)	16,203	(200)	0	(200)