

	Expenditure				Income				Net			Forecast Over/(Under) £000's	Mgement 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				
<b>REGENERATION, CULT &amp; ENVIRONMENT</b>															
<b>COMMUNICATIONS :</b>															
COMMUNICATIONS	1,001	514	990	(11)	(981)	(850)	(917)	64	20	(337)	73	53	0	53	
<b>Total COMMUNICATIONS</b>	<b>1,001</b>	<b>514</b>	<b>990</b>	<b>(11)</b>	<b>(981)</b>	<b>(850)</b>	<b>(917)</b>	<b>64</b>	<b>20</b>	<b>(337)</b>	<b>73</b>	<b>53</b>	<b>0</b>	<b>53</b>	
<b>CULTURE &amp; COMMUNITY :</b>															
SPORT,LEISURE,TOURISM,HERITAGE	7,602	4,837	7,055	(547)	(3,999)	(602)	(952)	3,047	3,603	4,235	6,103	2,501	0	2,501	
CULTURE	2,916	1,340	2,791	(126)	(1,107)	(397)	(686)	421	1,809	942	2,105	296	0	296	
PLANNING	3,396	2,099	3,833	437	(1,963)	(1,033)	(2,262)	(300)	1,433	1,066	1,571	137	0	137	
SOUTH THAMES GATEWAY PARTNERSH	135	123	123	(12)	0	0	0	0	135	123	123	(12)	0	(12)	
STRATEGIC HOUSING	10,026	6,482	11,117	1,091	(3,774)	(3,852)	(5,035)	(1,260)	6,252	2,631	6,083	(169)	0	(169)	
LIBRARIES & COMMUNITY HUBS	4,081	2,572	4,054	(27)	(384)	(161)	(326)	58	3,697	2,411	3,728	31	0	31	
CULTURE & COMMUNITY SUPPORT	292	81	260	(32)	(108)	0	(102)	7	184	81	158	(26)	0	(26)	
ECONOMIC DEVELOPMENT	3,582	2,099	3,533	(49)	(3,177)	(1,973)	(2,775)	402	405	126	758	353	0	353	
<b>Total CULTURE &amp; COMMUNITY</b>	<b>32,030</b>	<b>19,632</b>	<b>32,766</b>	<b>736</b>	<b>(14,513)</b>	<b>(8,017)</b>	<b>(12,138)</b>	<b>2,375</b>	<b>17,517</b>	<b>11,614</b>	<b>20,628</b>	<b>3,111</b>	<b>0</b>	<b>3,111</b>	
<b>DEANGATE GOLF :</b>															
DEANGATE GOLF	37	121	101	64	0	(44)	(43)	(43)	37	77	58	21	0	21	
<b>Total DEANGATE GOLF</b>	<b>37</b>	<b>121</b>	<b>101</b>	<b>64</b>	<b>0</b>	<b>(44)</b>	<b>(43)</b>	<b>(43)</b>	<b>37</b>	<b>77</b>	<b>58</b>	<b>21</b>	<b>0</b>	<b>21</b>	
<b>DIRECTOR'S OFFICE :</b>															
DIRECTOR'S OFFICE	830	608	999	169	(21)	(203)	(223)	(203)	809	405	776	(33)	0	(33)	
<b>Total DIRECTOR'S OFFICE</b>	<b>830</b>	<b>608</b>	<b>999</b>	<b>169</b>	<b>(21)</b>	<b>(203)</b>	<b>(223)</b>	<b>(203)</b>	<b>809</b>	<b>405</b>	<b>776</b>	<b>(33)</b>	<b>0</b>	<b>(33)</b>	
<b>FRONT LINE SERVICES :</b>															
FRONT LINE SERVICES SUPPORT	981	510	855	(127)	(255)	(107)	(173)	82	726	403	682	(45)	0	(45)	
HIGHWAYS	8,316	4,306	8,500	184	(2,071)	(1,036)	(1,778)	293	6,245	3,270	6,722	477	0	477	
PARKING SERVICES	3,799	2,329	3,625	(174)	(8,228)	(1,567)	(4,137)	4,091	(4,429)	762	(512)	3,917	0	3,917	
ENVIRONMENTAL SERVICES	29,682	14,773	29,848	166	(2,056)	(387)	(2,022)	34	27,626	14,386	27,826	200	0	200	
INTEGRATED TRANSPORT	8,815	5,052	9,286	471	(1,869)	(1,303)	(2,172)	(303)	6,946	3,749	7,114	167	0	167	
REGULATORY SERVICES	3,888	2,085	3,533	(356)	(2,863)	(1,444)	(2,556)	308	1,025	641	977	(48)	0	(48)	
GREENSPACES	4,969	3,924	5,017	48	(305)	(64)	(190)	116	4,663	3,860	4,827	164	0	164	
<b>Total FRONT LINE SERVICES</b>	<b>60,452</b>	<b>32,979</b>	<b>60,664</b>	<b>212</b>	<b>(17,648)</b>	<b>(5,908)</b>	<b>(13,028)</b>	<b>4,620</b>	<b>42,803</b>	<b>27,070</b>	<b>47,636</b>	<b>4,833</b>	<b>0</b>	<b>4,833</b>	
<b>MCG SERVICES :</b>															
MCG SERVICES	777	667	822	44	(736)	(124)	(736)	0	42	544	86	44	0	44	

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Total MCG SERVICES	777	667	822	44	(736)	(124)	(736)	0	42	544	86	44	0	44
REGENERATION :														
REGENERATION DELIVERY	1,247	381	1,718	471	(761)	(668)	(1,203)	(443)	486	(287)	514	28	0	28
Total REGENERATION	1,247	381	1,718	471	(761)	(668)	(1,203)	(443)	486	(287)	514	28	0	28
Total REGENERATION, CULT & ENVIRONM	96,374	54,902	98,060	1,686	(34,659)	(15,815)	(28,289)	6,370	61,715	39,088	69,771	8,056	0	8,056