

	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				
BUSINESS SUPPORT DEPT															
CORPORATE MANAGEMENT :															
CORPORATE MANAGEMENT	19,197	1,228	19,187	(10)	(918)	(930)	(1,043)	(126)	18,279	298	18,144	(135)	0	(135)	
Total CORPORATE MANAGEMENT	19,197	1,228	19,187	(10)	(918)	(930)	(1,043)	(126)	18,279	298	18,144	(135)	0	(135)	
DEMOCRACY & GOVERNANCE :															
DEMOCRATIC SERVICES MANAGER	696	409	649	(46)	(44)	0	(44)	0	651	409	605	(46)	0	(46)	
MEMBERS & ELECTIONS	1,688	911	1,659	(29)	(59)	162	(117)	(58)	1,629	1,072	1,542	(87)	0	(87)	
Total DEMOCRACY & GOVERNANCE	2,383	1,320	2,308	(75)	(103)	162	(161)	(58)	2,280	1,481	2,147	(133)	0	(133)	
FINANCE & BUSINESS IMPROVEMENT :															
INTERNAL AUDIT & COUNTER FRAUD	659	401	640	(19)	(659)	(607)	(656)	3	0	(205)	(17)	(17)	0	(17)	
RURAL LIAISON GRANTS	73	73	73	0	0	0	0	0	73	73	73	0	0	0	
FINANCE STRATEGY	1,429	816	1,317	(111)	(1,429)	(1,402)	(1,497)	(68)	0	(586)	(179)	(179)	0	(179)	
REVENUES & BENEFITS	81,374	39,788	77,435	(3,939)	(77,992)	(42,164)	(74,068)	3,924	3,382	(2,376)	3,367	(15)	0	(15)	
FINANCE OPERATIONS	1,954	1,004	1,789	(164)	(2,009)	(1,586)	(1,876)	133	(55)	(583)	(87)	(31)	0	(31)	
ICT	6,602	4,339	6,709	107	(6,042)	(5,309)	(5,791)	251	560	(970)	918	359	0	359	
COMMUNITY INTERPRETERS	527	275	374	(153)	(626)	(182)	(371)	255	(99)	93	3	102	0	102	
DIGITAL	520	280	477	(43)	0	(10)	(11)	(11)	520	270	466	(54)	0	(54)	
BUSINESS CHANGE	632	362	592	(40)	0	0	0	0	632	362	592	(40)	0	(40)	
BUSINESS INTELLIGENCE	518	272	464	(54)	(518)	(514)	(552)	(34)	0	(242)	(88)	(88)	0	(88)	
CUSTOMER & BUSINESS SUPPORT	3,738	2,514	3,651	(87)	(3,738)	(3,565)	(3,778)	(40)	0	(1,050)	(127)	(127)	0	(127)	
Total FINANCE & BUSINESS IMPROVEMENT	98,024	50,123	93,520	(4,504)	(93,012)	(55,339)	(88,598)	4,413	5,012	(5,215)	4,922	(91)	0	(91)	
HUMAN RESOURCES :															
HUMAN RESOURCES	2,043	1,272	2,128	85	(2,047)	(1,949)	(2,194)	(147)	(3)	(677)	(66)	(63)	0	(63)	
Total HUMAN RESOURCES	2,043	1,272	2,128	85	(2,047)	(1,949)	(2,194)	(147)	(3)	(677)	(66)	(63)	0	(63)	
LEGAL CONTRACTS & PROPERTY :															
CATEGORY MANAGEMENT	552	271	455	(98)	(552)	(266)	(421)	131	0	5	33	33	0	33	
LEGAL, LAND CHRGES & LICENSING	2,802	1,754	3,123	321	(2,862)	(2,390)	(2,946)	(84)	(60)	(636)	177	237	0	237	
MEDWAY NORSE	5,639	3,280	5,646	6	(5,889)	(5,896)	(5,889)	0	(250)	(2,616)	(244)	6	0	6	
PROPERTY & CAPITAL PROJECTS	4,483	3,269	4,577	94	(3,296)	(2,747)	(3,863)	(568)	1,188	522	714	(474)	0	(474)	
VALUATION & ASSET MANAGEMENT	1,547	1,184	1,962	415	(5,303)	(3,649)	(5,292)	11	(3,756)	(2,466)	(3,330)	426	0	426	
Total LEGAL CONTRACTS & PROPERTY	15,024	9,758	15,763	739	(17,902)	(14,949)	(18,412)	(509)	(2,878)	(5,191)	(2,649)	229	0	229	

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Total BUSINESS SUPPORT DEPT	136,671	63,701	132,905	(3,766)	(113,981)	(73,005)	(110,408)	3,573	22,690	(9,304)	22,497	(192)	0	(192)