

	Expenditure			Income			Net			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	Forecast Over/(Under) £000's	Mgmt Action £000's
REGENERATION, CULT & ENVIRONMENT														
COMMUNICATIONS :														
COMMUNICATIONS	1,001	514	990	(11)	(981)	(850)	(917)	64	20	(337)	73	53	0	
Total COMMUNICATIONS	1,001	514	990	(11)	(981)	(850)	(917)	64	20	(337)	73	53	0	
CULTURE & COMMUNITY :														
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	
CULTURE	2,916	1,340	2,791	(126)	(1,107)	(397)	(686)	421	1,809	942	2,105	296	0	
PLANNING	3,396	2,099	3,833	437	(1,963)	(1,033)	(2,262)	(300)	1,433	1,066	1,571	137	0	
SOUTH THAMES GATEWAY PARTNERSH	135	123	123	(12)	0	0	0	0	135	123	123	(12)	0	
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	
LIBRARIES & COMMUNITY HUBS	4,081	2,572	4,054	(27)	(384)	(161)	(326)	58	3,697	2,411	3,728	31	0	
CULTURE & COMMUNITY SUPPORT	292	81	260	(32)	(108)	0	(102)	7	184	81	158	(26)	0	
ECONOMIC DEVELOPMENT	3,582	2,099	3,533	(49)	(3,177)	(1,973)	(2,775)	402	405	126	758	353	0	
Total CULTURE & COMMUNITY	32,030	19,632	32,766	736	(14,513)	(8,017)	(12,138)	2,375	17,517	11,614	20,628	3,111	0	
DEANGATE GOLF :														
DEANGATE GOLF	37	121	101	64	0	(44)	(43)	(43)	37	77	58	21	0	
Total DEANGATE GOLF	37	121	101	64	0	(44)	(43)	(43)	37	77	58	21	0	
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	830	608	999	169	(21)	(203)	(223)	(203)	809	405	776	(33)	0	
Total DIRECTOR'S OFFICE	830	608	999	169	(21)	(203)	(223)	(203)	809	405	776	(33)	0	
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	981	510	855	(127)	(255)	(107)	(173)	82	726	403	682	(45)	0	
HIGHWAYS	8,316	4,306	8,500	184	(2,071)	(1,036)	(1,778)	293	6,245	3,270	6,722	477	0	
PARKING SERVICES	3,799	2,329	3,625	(174)	(8,228)	(1,567)	(4,137)	4,091	(4,429)	762	(512)	3,917	0	
ENVIRONMENTAL SERVICES	29,682	14,773	29,848	166	(2,056)	(387)	(2,022)	34	27,626	14,386	27,826	200	0	
INTEGRATED TRANSPORT	8,815	5,052	9,256	471	(1,869)	(1,303)	(2,172)	(303)	6,946	3,749	7,114	167	0	
REGULATORY SERVICES	3,888	2,085	3,533	(356)	(2,863)	(1,444)	(2,556)	308	1,025	641	977	(48)	0	
GREENSPACES	4,969	3,924	5,017	48	(305)	(64)	(190)	116	4,663	3,860	4,827	164	0	
Total FRONT LINE SERVICES	60,452	32,979	60,664	212	(17,648)	(5,908)	(13,028)	4,620	42,803	27,070	47,636	4,833	0	
MCG SERVICES :														
MCG SERVICES	777	667	822	44	(736)	(124)	(736)	0	42	544	86	44	0	

	E x p e n d i t u r e			I n c o m e			N e t			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	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			
Total MCG SERVICES	777	667	822	(736)	(124)	(736)	0	42	544	86	44	44
REGENERATION :												
REGENERATION DELIVERY	1,247	381	1,718	(761)	(668)	(1,203)	(443)	486	(287)	514	28	28
Total REGENERATION	1,247	381	1,718	(761)	(668)	(1,203)	(443)	486	(287)	514	28	28
Total REGENERATION, CULT & ENVIRONM	96,374	54,902	98,060	(34,659)	(15,815)	(28,289)	6,370	61,715	39,088	69,771	8,056	8,056