

	Expenditure			Income			Net			Mgmt Action £000's	Revised Var £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
BUSINESS SUPPORT DEPT													
CORPORATE MANAGEMENT :													
CORPORATE MANAGEMENT	19,197	1,228	19,187	(918)	(930)	(1,043)	18,279	298	18,144	(135)	(135)	(135)	
Total CORPORATE MANAGEMENT	19,197	1,228	19,187	(918)	(930)	(1,043)	18,279	298	18,144	(135)	(135)	(135)	
DEMOCRACY & GOVERNANCE :													
DEMOCRATIC SERVICES MANAGER	696	409	649	(44)	0	(44)	651	409	605	(46)	(46)	(46)	
MEMBERS & ELECTIONS	1,688	911	1,659	(59)	162	(117)	1,629	1,072	1,542	(87)	(87)	(87)	
Total DEMOCRACY & GOVERNANCE	2,383	1,320	2,308	(103)	162	(161)	2,280	1,481	2,147	(133)	(133)	(133)	
FINANCE & BUSINESS IMPROVEMENT :													
INTERNAL AUDIT & COUNTER FRAUD	659	401	640	(659)	(607)	(656)	0	(205)	(17)	(17)	(17)	(17)	
RURAL LIAISON GRANTS	73	73	73	0	0	0	73	73	73	0	0	0	
FINANCE STRATEGY	1,429	816	1,317	(1,429)	(1,402)	(1,497)	0	(586)	(179)	(179)	(179)	(179)	
REVENUES & BENEFITS	81,374	39,798	77,435	(77,992)	(42,164)	(74,068)	3,382	(2,376)	3,367	(15)	(15)	(15)	
FINANCE OPERATIONS	1,954	1,004	1,789	(2,009)	(1,586)	(1,876)	(55)	(583)	(87)	(31)	(31)	(31)	
ICT	6,602	4,339	6,709	(6,042)	(5,309)	(5,791)	560	(970)	918	359	359	359	
COMMUNITY INTERPRETERS	527	275	374	(626)	(182)	(371)	(99)	93	3	102	102	102	
DIGITAL	520	280	477	0	(10)	(11)	520	270	466	(54)	(54)	(54)	
BUSINESS CHANGE	632	362	592	0	0	0	632	362	592	(40)	(40)	(40)	
BUSINESS INTELLIGENCE	518	272	464	(518)	(514)	(552)	0	(242)	(88)	(88)	(88)	(88)	
CUSTOMER & BUSINESS SUPPORT	3,738	2,514	3,651	(3,738)	(3,565)	(3,778)	0	(1,050)	(127)	(127)	(127)	(127)	
Total FINANCE & BUSINESS IMPROVEMENT	98,024	50,123	93,520	(93,012)	(55,339)	(88,598)	5,012	(5,215)	4,922	(91)	(91)	(91)	
HUMAN RESOURCES :													
HUMAN RESOURCES	2,043	1,272	2,128	(2,047)	(1,949)	(2,194)	(3)	(677)	(66)	(63)	(63)	(63)	
Total HUMAN RESOURCES	2,043	1,272	2,128	(2,047)	(1,949)	(2,194)	(3)	(677)	(66)	(63)	(63)	(63)	
LEGAL CONTRACTS & PROPERTY :													
CATEGORY MANAGEMENT	552	271	455	(552)	(266)	(421)	0	5	33	33	33	33	
LEGAL, LAND CHRGES & LICENSING	2,802	1,754	3,123	(2,862)	(2,390)	(2,946)	(60)	(636)	177	237	237	237	
MEDWAY NORSE	5,639	3,280	5,646	(5,889)	(5,896)	(5,889)	(250)	(2,616)	(244)	6	6	6	
PROPERTY & CAPITAL PROJECTS	4,483	3,269	4,577	(3,296)	(2,747)	(3,863)	1,188	522	714	(474)	(474)	(474)	
VALUATION & ASSET MANAGEMENT	1,547	1,184	1,962	(5,303)	(3,649)	(5,292)	11	(2,466)	(3,330)	426	426	426	
Total LEGAL CONTRACTS & PROPERTY	15,024	9,758	15,763	(17,902)	(14,949)	(18,412)	(2,878)	(5,191)	(2,649)	229	229	229	

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