

Appendix 2

	Expenditure				Income				Net					
	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	Mgement Action £000's	Revised Var £000's
REGENERATION, CULT & ENVIRONMENT														
COMMUNICATIONS :														
COMMUNICATIONS	1,001	633	974	(27)	(981)	(876)	(945)	36	20	(244)	30	10	0	10
Total COMMUNICATIONS	1,001	633	974	(27)	(981)	(876)	(945)	36	20	(244)	30	10	0	10
CULTURE & COMMUNITY :														
SPORT,LEISURE,TOURISM,HERITAGE	7,602	5,418	6,937	(664)	(3,999)	(729)	(836)	3,164	3,603	4,689	6,102	2,499	0	2,499
CULTURE	2,916	1,558	2,241	(676)	(1,107)	(436)	(118)	989	1,809	1,122	2,122	313	0	313
PLANNING	3,396	2,630	3,750	354	(1,963)	(1,412)	(2,299)	(337)	1,433	1,218	1,450	17	0	17
SOUTH THAMES GATEWAY PARTNERSH	135	123	123	(12)	0	0	0	0	135	123	123	(12)	0	(12)
STRATEGIC HOUSING	10,027	7,997	11,036	1,009	(3,774)	(5,152)	(5,145)	(1,371)	6,253	2,845	5,891	(362)	0	(362)
LIBRARIES & COMMUNITY HUBS	4,081	3,001	3,925	(156)	(384)	(162)	(301)	83	3,697	2,839	3,623	(73)	0	(73)
CULTURE & COMMUNITY SUPPORT	292	131	258	(34)	(108)	0	(95)	13	184	131	163	(21)	0	(21)
ECONOMIC DEVELOPMENT	3,582	2,569	3,499	(83)	(3,177)	(2,446)	(2,842)	334	405	123	657	252	0	252
Total CULTURE & COMMUNITY	32,031	23,427	31,769	(261)	(14,513)	(10,337)	(11,638)	2,875	17,518	13,089	20,131	2,613	0	2,613
DEANGATE GOLF :														
DEANGATE GOLF	37	154	111	74	0	(44)	(71)	(71)	37	110	40	3	0	3
Total DEANGATE GOLF	37	154	111	74	0	(44)	(71)	(71)	37	110	40	3	0	3
DIRECTOR'S OFFICE :														
DIRECTOR'S OFFICE	830	688	974	144	(21)	(203)	(224)	(203)	809	485	750	(60)	0	(60)
Total DIRECTOR'S OFFICE	830	688	974	144	(21)	(203)	(224)	(203)	809	485	750	(60)	0	(60)
FRONT LINE SERVICES :														
FRONT LINE SERVICES SUPPORT	981	681	838	(143)	(255)	(107)	(163)	92	726	573	675	(51)	0	(51)
HIGHWAYS	8,316	5,316	8,378	61	(2,071)	(1,421)	(1,747)	324	6,245	3,895	6,630	385	0	385
PARKING SERVICES	3,799	2,906	3,502	(297)	(8,228)	(2,105)	(4,094)	4,134	(4,429)	802	(592)	3,837	0	3,837
ENVIRONMENTAL SERVICES	29,682	19,363	30,084	401	(2,056)	(445)	(2,206)	(150)	27,626	18,919	27,877	251	0	251
INTEGRATED TRANSPORT	8,785	7,160	9,568	782	(1,869)	(1,719)	(2,552)	(683)	6,916	5,442	7,016	99	0	99
REGULATORY SERVICES	3,888	2,693	3,481	(408)	(2,863)	(1,975)	(2,662)	201	1,025	718	819	(207)	0	(207)
GREENSPACES	4,969	3,959	5,014	45	(305)	(119)	(165)	141	4,663	3,841	4,849	186	0	186
Total FRONT LINE SERVICES	60,422	42,079	60,863	442	(17,648)	(7,890)	(13,589)	4,059	42,773	34,189	47,274	4,501	0	4,501
MCG SERVICES :														
MCG SERVICES	777	822	822	44	(736)	(165)	(736)	0	42	657	86	44	0	44
Total MCG SERVICES	777	822	822	44	(736)	(165)	(736)	0	42	657	86	44	0	44
REGENERATION :														
REGENERATION DELIVERY	983	698	1,714	731	(496)	(836)	(1,214)	(718)	486	(138)	500	14	0	14
Total REGENERATION	983	698	1,714	731	(496)	(836)	(1,214)	(718)	486	(138)	500	14	0	14
Total REGENERATION, CULT & ENVIRONMEN	96,081	68,501	97,228	1,147	(34,395)	(20,352)	(28,417)	5,978	61,686	48,149	68,811	7,125	0	7,125