

<b>Revenue Forecast Position Quarter 2 2024/25</b>				
	<b>Budget</b>	<b>Actuals YTD</b>	<b>Forecast</b>	<b>Variance</b>
Strategic Management Team	711,490	356,891	688,459	(23,031)
Mayoral Activities	66,290	30,972	65,413	(877)
<b>Chief Executive</b>	<b>777,780</b>	<b>387,864</b>	<b>753,872</b>	<b>(23,908)</b>
<b>Communications &amp; Policy</b>	<b>357,640</b>	<b>168,263</b>	<b>348,800</b>	<b>(8,840)</b>
Electoral Services	244,540	75,362	270,451	25,911
Transformation	79,700	0	79,700	0
Information Governance	169,060	81,731	162,994	(6,066)
Democratic Services - Team	193,220	91,431	188,401	(4,819)
Democratic Services - Members	456,880	220,834	431,788	(25,092)
<b>Elections, Democratic Services &amp; Information Governance</b>	<b>1,143,400</b>	<b>469,359</b>	<b>1,133,334</b>	<b>(10,066)</b>
Private Sector Housing	252,390	182,294	225,895	(26,495)
Customer Services	768,320	381,668	760,765	(7,555)
Homelessness	3,224,740	500,447	3,238,614	13,874
Housing Development	73,400	73,914	70,157	(3,243)
Licensing	(71,500)	(30,536)	(78,903)	(7,403)
Resilience	98,180	48,551	97,910	(270)
Community Services	954,810	712,717	953,852	(958)
<b>Housing &amp; Community</b>	<b>5,300,340</b>	<b>1,869,056</b>	<b>5,268,290</b>	<b>(32,050)</b>
Building Control	82,610	75,601	80,613	(1,997)
MKS Planning	48,000	128,011	118,178	70,178
Appeals	23,600	67,026	150,120	126,520
Planning	269,320	444,338	649,465	380,145
<b>Planning</b>	<b>423,530</b>	<b>714,977</b>	<b>998,376</b>	<b>574,846</b>
Environmental Services	7,464,590	1,247,944	7,340,437	(124,153)
Parking & Highways	(1,874,930)	(903,584)	(1,872,082)	2,848
Climate Change	163,300	60,258	178,353	15,053
Leisure Services	3,466,130	1,792,208	3,607,722	141,592
<b>Environment &amp; Leisure</b>	<b>9,219,090</b>	<b>2,196,826</b>	<b>9,254,430</b>	<b>35,340</b>
Swale House Operations	752,745	490,144	697,542	(55,203)
Buildings Maintenance	240,500	181,179	271,230	30,730
Asset Management	(1,527,650)	(695,699)	(1,433,813)	93,837
Economic Development	153,980	(161,874)	78,772	(75,208)
<b>Regeneration &amp; Economic Development</b>	<b>(380,425)</b>	<b>(186,250)</b>	<b>(386,270)</b>	<b>(5,845)</b>
Procurement	79,230	37,953	76,598	(2,632)
Accountancy	482,170	223,059	448,412	(33,758)
Financial Services	201,440	95,884	180,686	(20,754)
<b>Finance &amp; Procurement</b>	<b>762,840</b>	<b>356,896</b>	<b>705,696</b>	<b>(57,144)</b>
Housing Benefits	(196,850)	14,046,953	60,000	256,850
Revenues & Benefits Administration	293,200	(317,232)	277,464	(15,736)
<b>Revenues &amp; Benefits</b>	<b>96,350</b>	<b>13,729,721</b>	<b>337,464</b>	<b>241,114</b>
<b>Environmental Health</b>	<b>613,610</b>	<b>163,202</b>	<b>617,894</b>	<b>4,284</b>
IT Service	684,550	154,859	638,677	(45,873)
IT Maintenance & Licences	654,800	482,595	704,085	49,285
<b>Information Technology</b>	<b>1,339,350</b>	<b>637,454</b>	<b>1,342,762</b>	<b>3,412</b>
<b>Internal Audit</b>	<b>158,430</b>	<b>119,148</b>	<b>159,070</b>	<b>640</b>
HR Service	332,810	160,165	320,278	(12,532)
Corporate Training	51,700	20,729	71,420	19,720
Apprenticeships	87,070	25,635	67,690	(19,380)
<b>Human Resources</b>	<b>471,580</b>	<b>206,529</b>	<b>459,388</b>	<b>(12,192)</b>
<b>Legal</b>	<b>678,230</b>	<b>1,017,080</b>	<b>728,664</b>	<b>50,434</b>
<b>Drainage Board Levy</b>	<b>1,000,000</b>	<b>500,277</b>	<b>1,000,724</b>	<b>724</b>
Interest & Capital Financing	1,603,740	1,065,740	1,329,408	(274,332)
Contributions to Reserves	15,000	15,000	15,000	0

Non Distributed Pension Costs	1,282,620	52,092	1,060,000	(222,620)
Corporate Overheads	667,670	196,211	548,115	(119,555)
Corporate Costs/Provisions	175,175	18,475	18,475	(156,700)
<b>Corporate Overheads &amp; Capital Financing</b>	<b>3,744,205</b>	<b>1,347,518</b>	<b>2,970,998</b>	<b>(773,207)</b>
<b>TOTAL</b>	<b>25,705,950</b>	<b>23,697,919</b>	<b>25,693,493</b>	<b>(12,457)</b>
Use of Reserves	(1,587,830)	(1,610,055)	(1,561,055)	26,775
Revenue Support Grant	(337,990)	(338,376)	(338,376)	(386)
Funding Guarantee Grant	(1,276,300)	(638,154)	(1,276,300)	0
Services Grant	(30,000)	(14,977)	(30,000)	0
Business Rates	(11,736,000)	(23,444,478)	(11,735,996)	4
New Homes Bonus	(674,000)	(336,962)	(674,000)	0
Other Grants	0	0	0	0
Collection Fund Surplus	45,000	31,096	31,096	(13,904)
Council Tax Requirement	(10,108,830)	(10,108,827)	(10,108,827)	3
	<b>(25,705,950)</b>	<b>(36,460,733)</b>	<b>(25,693,458)</b>	<b>12,492</b>
	<b>0</b>	<b>(12,762,814)</b>	<b>35</b>	<b>35</b>