	Working Budget			Actuals YTD			Projected	Slippage		
	Expenditure £	Income £	Net £	Expenditure £	Income £	Net £	Variance £	Expenditure	Income	Net £
Disabled Facilities Grants	7,283,400	(7,283,400)	0	1,347,652	(1,347,652)	0	0	5,935,748	(5,935,748)	0
DFG Discretionary Grants	0	0	0	10,355	(10,355)	0	0	0	0	0
Housing Renovation Grants	0	0	0	34,219	(34,219)	0	0	0	0	0
Local Housing Company	13,262,660	(718,750)	12,543,910	0	0	0	0	13,262,660	(718,750)	12,543,910
Temporary Accommodation	10,040,490	(437,040)	9,603,450	9,723,588	(1,489,771)	8,233,817	0	1,369,633	0	1,369,633
Land Regeneration/Improvement	52,060	0	52,060	0	0	0	0	52,060	0	52,060
Local Authority Housing Fund Bridging Element	325,000	(325,000)	0	0	0	0	0	325,000	(325,000)	0
Housing & Community Services	**30,963,610**	**(8,764,190)**	**22,199,420**	**11,115,814**	**(2,881,997)**	**8,233,817**	**0**	**20,945,101**	**(6,979,498)**	**13,965,603**
Faversham Creek Basin	200,000	0	200,000	0	0	0	0	200,000	0	200,000
Swale House Refurbishment	20,670	0	20,670	24,136	0	24,136	3,466	0	0	0
Master's House Redevelopment	0	0	0	0	0	0	0	0	0	0
High Streets	57,000	(57,000)	0	0	0	0	0	57,000	(57,000)	0
Rural England Prosperity Fund	391,290	(391,290)	0	306,809	(306,809)	0	0	461,721	(461,721)	0
UK SPF	169,000	(169,000)	0	443,884	(443,884)	0	(0)	13,236	(13,236)	(0)
Levelling Up Scheme	19,415,670	(19,415,670)	0	3,900,337	(3,900,337)	0	0	15,515,333	(15,515,333)	0
Regeneration & Economic Development	**20,253,630**	**(20,032,960)**	**220,670**	**4,675,166**	**(4,651,030)**	**24,136**	**3,466**	**16,247,290**	**(16,047,290)**	**200,000**
Gunpowder Works Oare Fav	29,890	(29,890)	0	3,650	(3,650)	0	0	26,240	(26,240)	0
Natural Play Barton´s Point	0	0	0	17,000	(17,000)	0	0	0	0	0
Faversham Pool	0	0	0	178,315	(178,315)	0	0	0	0	0
Milton Creek Country Park Access Road	0	0	0	11,190	(11,190)	0	0	0	0	0
Beach Huts	143,000	0	143,000	0	0	0	0	143,000	0	143,000
Play Areas & Improvements	338,000	(338,000)	0	0	0	0	0	338,000	(338,000)	0
Leisure Centre Contingency	287,180	0	287,180	0	0	0	0	287,180	0	287,180
Waste Vehicle Fleet	788,500	0	788,500	673,578	0	673,578	0	114,922	0	114,922
Barton´s Point Drainage Project	51,640	(51,640)	0	0	0	0	0	51,640	(51,640)	0
Tennis Court Improvements	18,970	(18,970)	0	17,825	(17,825)	0	0	1,145	(1,145)	0
Fly Tipping Intervention	0	0	0	11,200	(11,200)	0	0	0	0	0
Environment & Leisure	**1,657,180**	**(438,500)**	**1,218,680**	**912,758**	**(239,180)**	**673,578**	**0**	**962,127**	**(417,025)**	**545,102**
Finance & Procurement	70,000	(70,000)	0	59,200	(59,200)	0	0	10,800	(10,800)	0
Information Technology	112,000	(112,000)	0	64,083	(64,083)	0	0	47,917	(47,917)	0
Resources	**182,000**	**(182,000)**	**0**	**123,283**	**(123,283)**	**0**	**0**	**58,717**	**(58,717)**	**0**
	53,056,420	**(29,417,650)**	**23,638,770**	**16,827,021**	**(7,895,490)**	**8,931,531**	**3,466**	**38,213,235**	**(23,502,530)**	**14,710,705**