

Revenue Forecast Position Quarter - Forecast as at Qtr 2 2025/26				
	Budget	Actual	Forecast	Variance
Strategic Management Team	743,870	404,303	750,868	6,998
Mayoral Activities	70,450	43,424	75,620	5,170
Chief Executive	814,320	447,727	826,488	12,168
Communications & Policy	375,790	179,540	372,670	(3,120)
Electoral Services	252,590	178,311	291,257	38,667
Transformation	150,810	0	150,810	0
Information Governance	106,410	53,196	106,410	0
Democratic Services - Team	203,010	98,407	198,417	(4,593)
Democratic Services - Members	462,080	230,320	446,087	(15,993)
Elections, Democratic Services & Information Governance	1,174,900	560,234	1,192,981	18,081
Private Sector Housing	282,250	360,799	312,101	29,851
Customer Services	801,140	380,407	788,676	(12,464)
Homelessness	2,359,190	173,710	2,717,541	358,351
Housing Development	0	69,580	0	0
Licensing	(77,425)	(16,973)	(82,152)	(4,727)
Resilience	100,610	54,625	100,310	(300)
Community Services	962,180	558,075	931,285	(30,895)
Housing & Community	4,427,945	1,580,223	4,767,761	339,816
Building Control	160,110	143,311	126,917	(33,193)
MKS Planning	126,800	(6,354)	112,190	(14,610)
Appeals	88,280	5,631	126,120	37,840
Highsted Park	343,000	285,477	343,030	30
Planning	450,280	(43,490)	701,233	250,953
Planning	1,168,470	384,575	1,409,490	241,020
Environmental Services	7,231,250	3,680,950	7,414,779	183,529
Parking & Highways	(1,981,930)	(1,042,305)	(1,948,048)	33,882
Climate Change	158,110	37,954	154,918	(3,192)
Leisure Services	3,574,970	1,048,351	3,863,442	288,472
Environment & Leisure	8,982,400	3,724,951	9,485,091	502,691
Swale House Operations	728,890	447,455	732,572	3,682
Buildings Maintenance	240,500	137,066	271,316	30,816
Asset Management	(1,927,850)	(774,424)	(1,757,961)	169,890
Economic Development	588,880	452,610	522,032	(66,848)
Regeneration & Economic Development	(369,580)	262,707	(232,041)	137,539
Procurement	82,240	39,957	81,905	(335)
Accountancy	489,110	252,224	488,204	(906)
Financial Services	211,530	81,500	175,737	(35,793)
Finance & Procurement	782,880	373,681	745,846	(37,034)
Housing Benefits	109,590	10,714,101	96,500	(13,090)
Revenues & Benefits Administration	429,320	(268,818)	372,625	(56,695)
Revenues & Benefits	538,910	10,445,283	469,125	(69,785)
Environmental Health	685,510	179,158	675,091	(10,419)
IT Service	737,550	158,681	671,131	(66,419)
IT Maintenance & Licences	713,790	499,140	894,524	180,734
Information Technology	1,451,340	657,821	1,565,655	114,315
Internal Audit	165,430	42,520	165,430	0
HR Service	352,130	81,073	326,520	(25,610)
Corporate Training	51,700	32,228	133,511	81,811
Apprenticeships	88,780	16,573	32,733	(56,047)
Human Resources	492,610	129,873	492,764	154
Legal	702,200	737,403	704,917	2,717
Drainage Board Levy	1,049,000	499,758	1,018,361	(30,639)
Interest & Capital Financing	2,160,460	1,376,079	1,700,194	(460,266)
Contributions to Reserves	15,000	15,000	15,000	0
Non Distributed Pension Costs	1,076,620	954,354	1,060,000	(16,620)
Corporate Overheads	626,785	24,461	616,459	(10,326)
Corporate Costs/Provisions	754,740	0	0	(754,740)
Corporate Overheads & Capital Financing	4,633,605	2,369,893	3,391,653	(1,241,952)
TOTAL	27,075,730	22,575,349	27,051,283	(24,447)
Financed By:				
Use of Reserves	(1,140,340)	(1,357,340)	(1,114,737)	25,603
Revenue Support Grant	(362,450)	(362,717)	(362,450)	0
Business Rates	(12,104,000)	(21,750,583)	(12,104,000)	0
New Homes Bonus	(987,600)	(493,811)	(987,620)	(20)
Other Grants	(2,087,510)	(369,084)	(2,087,490)	20
Collection Fund Deficit	45,000	43,841	43,841	(1,159)
Council Tax Requirement	(10,438,830)	(10,439,081)	(10,438,827)	3
Total Financing	(27,075,730)	(34,728,775)	(27,051,283)	24,447
Net Total	0	(12,153,426)	0	0