

	Working Budget				Actuals YTD				Forecast			Slippage Net £	Projected Variance £
	Expenditure £	Income £	Net £		Expenditure £	Income £	Net £		Expenditure £	Income £	Net £		
Disabled Facilities Grants	8,660,750	(8,660,750)	0		473,689	0	473,689		1,000,000	(1,000,000)	0	0	0
Housing Renovation Grants	0	0	0		15,812	0	15,812		30,000	(30,000)	0	0	0
Local Housing Company	21,062,660	(968,750)	20,093,910		0	0	0		0	0	0	20,093,910	0
Land Regeneration/Improvement	52,060	0	52,060		0	0	0		0	0	0	52,060	0
Temporary Accommodation	1,694,630	(325,000)	1,369,630		1,565,810	0	1,565,810		1,833,824	(464,194)	1,369,630	0	0
Capital expansion of CCTV service	282,900	0	282,900		0	0	0		282,900	0	282,900	0	0
Housing & Community Services	31,753,000	(9,954,500)	21,798,500		2,055,312	0	2,055,312		3,146,724	(1,494,194)	1,652,530	20,145,970	0
Faversham Creek Basin	200,000	0	200,000		0	0	0		0	0	0	200,000	0
Swale House Refurbishment	0	0	0		(8,121)	0	(8,121)		0	0	0	0	0
High Streets	57,000	(57,000)	0		0	0	0		57,000	(57,000)	0	0	0
Rural England Prosperity Fund	0	0	0		0	0	0		0	0	0	0	0
UK SPF	13,240	(13,240)	0		31,625	(1,386)	30,239		31,625	(31,625)	0	0	0
Levelling Up Scheme	15,656,333	(15,515,333)	141,000		4,585,945	0	4,585,945		12,316,108	(12,316,108)	0	141,000	0
REPR Rural Prosperity Fund	461,720	(461,720)	0		0	(146,660)	(146,660)		0	0	0	0	0
Regeneration & Economic Development	16,388,293	(16,047,293)	341,000		4,609,448	(148,046)	4,461,402		12,404,733	(12,404,733)	0	341,000	0
Gunpowder Works Oare Faversham	26,240	(26,240)	0		1,750	0	1,750		26,240	(26,240)	0	0	0
The Forum Public Conveniences	42,000	(42,000)	0		0	0	0		0	0	0	0	0
Beach Huts	143,000	0	143,000		0	0	0		223,589	0	223,589	0	80,589
Play Areas & Improvements	519,000	(519,000)	0		0	0	0		0	0	0	0	0
Leisure Centre Contingency	287,180	0	287,180		0	0	0		287,180	0	287,180	0	0
Lynsted Churchyard Walls	120,000	(120,000)	0		0	0	0		120,000	(120,000)	0	0	0
Coach Parking	35,000	(35,000)	0		0	0	0		0	0	0	0	0
Waste Vehicle Fleet	114,920	0	114,920		(31,393)	0	(31,393)		0	0	0	114,920	0
Barton's Point Drainage Project	51,640	(51,640)	0		0	0	0		0	0	0	0	0
Tennis Court Improvements	1,150	(1,150)	0		0	0	0		1,039	(1,039)	0	0	0
Milton Rec Changing Pavilion	0	0	0		29,418	0	29,418		29,418	(29,418)	0	0	0
Environment & Leisure	1,340,130	(795,030)	545,100		(225)	0	(225)		687,466	(176,697)	510,769	114,920	80,589
Finance & Procurement	120,800	(120,800)	0		0	0	0		0	0	0	0	0
Information Technology	147,920	(147,920)	0		34,669	0	34,669		137,000	(137,000)	0	0	0
Resources	268,720	(268,720)	0		34,669	0	34,669		137,000	(137,000)	0	0	0
	49,750,143	(27,065,543)	22,684,600		6,699,205	(148,046)	6,551,159		16,375,923	(14,212,624)	2,163,299	20,601,890	80,589