

	Working Budget			Actuals YTD			Projected Variance £	Slippage		
	Expenditure £	Income £	Net £	Expenditure £	Income £	Net £		Expenditure	Income	Net £
Disabled Facilities Grants	8,660,750	(8,660,750)	0	1,336,198	(1,336,198)	0	0	7,328,506	(7,328,506)	0
RHB2 Decent Home Loans Owner Occupier	0	0	0	2,710	(2,710)	0	0	0	0	0
Housing Renovation Grants	0	0	0	29,402	(29,402)	0	0	0	0	0
Local Housing Company	21,062,660	(968,750)	20,093,910	0	0	0	0	21,062,660	(968,750)	20,093,910
Land Regeneration/Improvement	52,060	0	52,060	0	0	0	0	52,060	0	52,060
Temporary Accommodation	2,360,868	(922,473)	1,438,395	2,360,868	(922,473)	1,438,395	0	0	0	0
CCTV Capacity	282,900	(41,161)	241,739	41,161	(41,161)	0	0	241,739	0	241,739
Housing & Community Services	32,419,238	(10,593,134)	21,826,104	3,770,339	(2,331,944)	1,438,395	0	28,684,965	(8,297,256)	20,387,709
Faversham Creek Basin	200,000	0	200,000	0	0	0	0	200,000	0	200,000
High Streets	57,000	(57,000)	0	0	0	0	0	57,000	(57,000)	0
UK SPF	0	0	0	107,266	(107,266)	0	0	0	0	0
Levelling up - Sheerness Revival	15,579,490	(15,515,330)	64,160	10,231,730	(10,231,730)	0	0	5,436,920	(5,372,760)	64,160
REPR Rural Prosperity Fund	461,720	(461,720)	0	96,754	(96,754)	0	0	250,024	(250,024)	0
Solar Panels	104,127	(104,127)	0	104,127	(104,127)	0	0	0	0	0
Regeneration & Economic Development	16,402,337	(16,138,177)	264,160	10,539,878	(10,539,878)	0	0	5,943,944	(5,679,784)	264,160
Sheerness Swimming Pool	0	0	0	17,779	(17,779)	0	0	0	0	0
Gunpowder Works Oare Fav	26,240	(26,240)	0	0	0	0	0	26,240	(26,240)	0
Car Park Ticket Machine	0	0	0	75,641	(75,641)	0	0	0	0	0
Milton Rec Changing Pavilion	0	0	0	29,418	(29,418)	0	0	0	0	0
Beach Huts	143,000	(143,000)	0	223,589	(223,589)	0	0	0	0	0
Play Areas & Improvements	519,000	(519,000)	0	0	0	0	0	519,000	(519,000)	0
Leisure Centre Contingency	287,180	0	287,180	0	0	0	0	287,180	0	287,180
Waste Vehicle Fleet	114,920	0	114,920	0	0	0	0	114,920	0	114,920
Barton's Point Drainage Project	51,640	(51,640)	0	0	0	0	0	51,640	(51,640)	0
Tennis Court Improvements	1,144	(1,039)	105	1,144	(1,039)	105	0	0	0	0
Fencing at Milton Park	0	0	0	18,012	(18,012)	0	0	0	0	0
Environment & Leisure	1,143,124	(740,919)	402,205	365,582	(365,477)	105	0	998,980	(596,880)	402,100
Finance & Procurement	120,800	(120,800)	0	0	0	0	0	0	0	0
Information Technology	147,920	(147,920)	0	115,124	(115,124)	0	0	32,796	(32,796)	0
Resources	268,720	(268,720)	0	115,124	(115,124)	0	0	32,796	(32,796)	0
	50,233,419	(27,740,950)	22,492,469	14,790,922	(13,352,422)	1,438,500	0	35,660,685	(14,606,716)	21,053,969