

	Working Budget			Actuals YTD			Forecast			Future Years	Projected Variance
	Expenditure £	Income £	Net £	Expenditure £	Income £	Net £	Expenditure £	Income £	Net £	Net £	£
Disabled Facilities Grants	7,283,400	(7,283,400)	0	500,212	0	500,212	2,725,000	(2,725,000)	0	0	0
Housing Renovation Grants	0	0	0	21,536	0	21,536	21,536	(21,536)	0	0	0
Local Housing Company	13,262,660	(718,750)	12,543,910	12,879	0	12,879	25,000	(25,000)	0	12,543,910	0
Temporary Accommodation	10,040,490	(437,040)	9,603,450	3,938,789	0	3,938,789	10,040,490	(437,040)	9,603,450	0	0
Dolphin Barge Museum & Skatepark	52,060	0	52,060	0	0	0	0	0	0	52,060	0
Local Authority Housing Fund Bridging Element	325,000	(325,000)	0	0	0	0	325,000	(325,000)	0	0	0
Housing & Community Services	30,963,610	(8,764,190)	22,199,420	4,473,416	0	4,473,416	13,137,026	(3,533,576)	9,603,450	12,595,970	0
Faversham Creek Basin	200,000	0	200,000	0	0	0	200,000	0	200,000	0	0
Swale House Refurbishment	20,670	0	20,670	(8,676)	0	(8,676)	20,670	0	20,670	0	0
Master's House Redevelopment	0	0	0	12,008	0	12,008	12,008	0	12,008	0	12,008
High Streets	57,000	(57,000)	0	0	0	0	57,000	(57,000)	0	0	0
Wayfinding Signage Project - Faversham	0	0	0	(2,004)	0	(2,004)	0	0	0	0	0
Rural England Prosperity Fund	377,000	(377,000)	0	17,000	0	17,000	391,530	(391,530)	0	0	0
UK SPF	149,000	(149,000)	0	9,687	0	9,687	275,120	(275,120)	0	0	0
Levelling Up Scheme	19,415,670	(19,415,670)	0	1,138,126	0	1,138,126	6,006,000	(6,006,000)	0	0	0
Regeneration & Economic Development	20,219,340	(19,998,670)	220,670	1,166,141	0	1,166,141	6,962,328	(6,729,650)	232,678	0	12,008
Gunpowder Works Oare	29,890	(29,890)	0	0	0	0	29,890	(29,890)	0	0	0
Beach Huts	143,000	0	143,000	0	0	0	143,000	0	143,000	0	0
Play Areas & Improvements	338,000	(338,000)	0	0	0	0	(338,000)	338,000	0	0	0
Tennis Court Improvements	18,970	(18,970)	0	16,056	0	16,056	18,970	(18,970)	0	0	0
Leisure Centre Contingency	287,180	0	287,180	0	0	0	0	0	0	287,180	0
Changing Places Toilets	0	0	0	(22,010)	0	(22,010)	0	0	0	0	0
Waste Vehicles	788,500	0	788,500	(60,413)	0	(60,413)	674,000	0	674,000	114,500	0
Barton's Point Drainage Project	51,640	(51,640)	0	1,445	0	1,445	51,643	(51,643)	0	0	0
Environment & Leisure	1,657,180	(438,500)	1,218,680	(64,921)	0	(64,921)	579,503	237,497	817,000	401,680	0
Finance & Procurement	70,000	(70,000)	0	14,800	0	14,800	59,200	(59,200)	0	0	0
Information Technology	112,000	(112,000)	0	43,243	0	43,243	138,000	(138,000)	0	0	0
Resources	182,000	(182,000)	0	58,043	0	58,043	197,200	(197,200)	0	0	0
	53,022,130	(29,383,360)	23,638,770	5,632,679	0	5,632,679	20,876,057	(10,222,929)	10,653,128	12,997,650	12,008