

**FINANCIAL PERFORMANCE - SUMMARY BY HEAD OF SERVICE - AS AT 31 MARCH 2012**

	Total Annual Budget	Profiled Budget to date	Actual Expenditure to date	Committed Expenditure	Reserves Under/(Over) utilisation to date	Over/(Under) spend to date	% Variance Bud/Exp to date
	£	£	£	£	£	£	%
Chief Executive	185,953	185,953	148,347	0	2,200	(35,406)	(19.04%)
Strategic Director (Resources)	75,339	75,339	(83,592)	12,691	130,309	(15,931)	(21.15%)
Head of Human Resources	1,054,272	1,054,272	1,018,231	0	26,211	(9,830)	(0.93%)
Head of Finance	448,897	448,897	399,051	0	123,981	74,135	16.51%
Head of Environmental Services	2,217,068	2,217,068	2,010,611	0	77,682	(128,775)	(5.81%)
Head of Corporate Development	440,514	440,514	391,839	0	(13,193)	(61,868)	(14.04%)
Head of Community Services	3,196,515	3,196,515	2,913,535	0	274,829	(8,151)	(0.25%)
Head of Planning	391,714	391,714	444,168	0	68,544	120,998	30.89%
<b>Net Position before Interest:</b>	<b>8,010,272</b>	<b>8,010,272</b>	<b>7,242,190</b>	<b>12,691</b>	<b>690,563</b>	<b>(64,828)</b>	<b>(0.81%)</b>
Interest on Investment of Cash Balances	(736,909)	(736,909)	(821,441)	0	0	(84,532)	
External Interest Payable	169,600	169,600	169,600	0	0	0	
<b>Net Position including Interest:</b>	<b>7,442,963</b>	<b>7,442,963</b>	<b>6,590,349</b>	<b>12,691</b>	<b>690,563</b>	<b>(149,360)</b>	<b>(2.01%)</b>
Unutilised Provisions to be credited back to Services:						(164,000)	
<b>Net Position after Provisions:</b>						<b>(313,360)</b>	
<b>Transfers to Risk and Recession Reserve</b>							
Replenish monies required as per PAC Report						113,821	
Interest transferred to offset potential shortfalls in future interest receipts						84,532	
<b>Overall Increase to the General Fund:</b>						<b>(115,007)</b>	<b>(1.55%)</b>