

**Summary by Head of Service**

**Appendix A**

<b>Head of Service</b>	<b>Budget to Date £</b>	<b>Actual to Date £</b>	<b>Over/(Under) Spend to Date £</b>	<b>Variance to Date %</b>	<b>Y/E Forecast Variance £</b>
Head of Resources & Performance	1,640,519	1,351,125	(289,394)	17.64%	47,000
Head of Human Resources & Democratic Services	414,916	434,655	19,739	4.76%	10,000
Head of Families and Communities	469,159	389,919	(79,240)	16.89%	(4,000)
Head of Planning and Growth	297,863	327,966	30,103	10.11%	(9,000)
Head of Operations	743,872	685,172	(58,700)	7.89%	(18,000)
Head of Housing	293,861	279,367	(14,494)	4.93%	(6,000)
<b>TOTALS:</b>	<b>3,860,190</b>	<b>3,468,204</b>	<b>(391,986)</b>	<b>10.15%</b>	<b>20,000</b>
Interest Receivable	(189,750)	(211,538)	(21,788)	11.48%	(20,000)
Interest Payable	84,800	84,568	(232)	0.27%	0
Minimum Revenue Provision	66,445	66,445	0	0.00%	0
<b>TOTALS:</b>	<b>3,670,440</b>	<b>3,256,666</b>	<b>(413,774)</b>	<b>11.27%</b>	<b>0</b>