

Summary by Head of Service

Appendix A

| Head of Service | Budget to Date £ | Actual to Date £ | Over/(Under) Spend to Date £ | Variance to Date % | Y/E Forecast Variance £ |
|---|-----------------------------|-----------------------------|---|-------------------------------|--|
| Head of Resources & Performance | 1,961,359 | 2,007,152 | 45,793 | 2.33% | 81,000 |
| Head of Human Resources & Democratic Services | 623,989 | 702,440 | 78,451 | 12.57% | (10,000) |
| Head of Families and Communities | 682,712 | 647,887 | (34,825) | 5.10% | (21,500) |
| Head of Planning and Growth | 442,860 | 476,790 | 33,930 | 7.66% | 12,500 |
| Head of Operations | 969,453 | 854,836 | (114,617) | 11.82% | (7,000) |
| Head of Housing | 438,728 | 434,824 | (3,904) | 0.89% | (15,000) |
| TOTALS: | 5,119,101 | 5,123,929 | 4,828 | 0.09% | 40,000 |
| Interest Receivable | (254,600) | (282,138) | (27,538) | 10.82% | (40,000) |
| Interest Payable | 84,800 | 84,568 | (232) | 0.27% | 0 |
| Minimum Revenue Provision | 88,600 | 88,600 | 0 | 0.00% | 0 |
| TOTALS: | 4,864,501 | 4,841,791 | (22,710) | 0.47% | 0 |