

Summary by Head of Service

Appendix A

Head of Service	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Actual to Date £	Over/(Under) Spend to Date £	Variance to Date %	Y/E Forecast Variance £
Head of Resources & Performance	7,134,642	(16,683,836)	(9,549,194)	6,306,987	(16,194,695)	(9,887,708)	(338,514)	3.54%	(20,732)
Head of Human Resources, Legal & Democratic Services	237,161	(25,722)	211,439	231,091	(1,094)	229,997	18,558	8.78%	(14,166)
Head of Families and Communities	393,700	(131,951)	261,748	371,547	(121,442)	250,105	(11,643)	4.45%	7,708
Head of Planning and Growth	504,127	(333,693)	170,434	508,120	(307,394)	200,726	30,292	17.77%	92,977
Head of Operations	1,719,547	(1,310,334)	409,213	1,368,105	(1,234,625)	133,480	(275,733)	67.38%	15,047
Head of Housing	149,299	(9,429)	139,870	140,875	(11,276)	129,599	(10,271)	7.34%	(10,251)
TOTALS:	10,138,476	(18,494,965)	(8,356,490)	8,926,725	(17,870,526)	(8,943,801)	(587,311)	7.03%	70,583
Interest Receivable	0	(87,501)	(87,501)	0	(79,887)	(79,887)	7,614	8.70%	(69,719)
Interest Payable	0	0	0	0	0	0	0	0.00%	0
Minimum Revenue Provision	0	0	0	0	0	0	0	0.00%	0
TOTALS:	10,138,476	(18,582,466)	(8,443,991)	8,926,725	(17,950,413)	(9,023,688)	(579,697)	6.87%	864