

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	11,191,242	(32,383,193)	(21,191,952)	10,663,015	(32,081,630)	(21,418,615)	(226,663)	1.07%	329,893
Head of Human Resources, Legal & Democratic Services	467,401	(43,219)	424,182	466,887	(1,022)	465,865	41,683	9.83%	(12,512)
Head of Families and Communities	675,868	(118,919)	556,949	692,906	(123,108)	569,798	12,849	2.31%	11,253
Head of Planning and Growth	940,069	(604,485)	335,584	714,499	(384,454)	330,045	(5,539)	1.65%	129,314
Head of Operations	7,315,772	(4,809,886)	2,505,887	6,999,425	(4,748,636)	2,250,789	(255,098)	10.18%	(556,346)
Head of Housing	273,912	(49,163)	224,749	312,628	(103,301)	209,327	(15,422)	6.86%	14,324
<b>TOTALS:</b>	<b>20,864,264</b>	<b>(38,008,865)</b>	<b>(17,144,601)</b>	<b>19,849,360</b>	<b>(37,442,151)</b>	<b>(17,592,791)</b>	<b>(448,190)</b>	<b>2.61%</b>	<b>(84,074)</b>
Interest Receivable	0	(74,001)	(74,001)	0	(117,943)	(117,943)	(43,942)	59.38%	(91,943)
<b>TOTALS:</b>	<b>20,864,264</b>	<b>(38,082,866)</b>	<b>(17,218,602)</b>	<b>19,849,360</b>	<b>(37,560,094)</b>	<b>(17,710,734)</b>	<b>(492,132)</b>	<b>2.86%</b>	<b>(176,017)</b>