

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	12,666,252	(20,199,632)	(7,533,380)	11,895,443	(19,557,393)	(7,661,950)	(128,570)	1.71%	(5,817)
Head of Human Resources, Legal & Democratic Services	461,746	(51,444)	410,302	471,220	(19,460)	451,759	41,457	10.10%	(9,009)
Head of Families and Communities	592,583	(160,174)	432,409	541,907	(151,334)	390,573	(41,836)	9.68%	(18,834)
Head of Planning and Growth	961,092	(729,484)	231,608	1,023,534	(634,884)	388,650	157,042	67.81%	2,794
Head of Operations	2,928,234	(2,007,910)	920,324	2,695,322	(2,227,997)	467,325	(452,999)	49.22%	(18,860)
Head of Housing	288,009	(18,858)	269,151	288,519	(38,108)	250,411	(18,740)	6.96%	(2,313)
TOTALS:	17,897,916	(23,167,502)	(5,269,586)	16,915,945	(22,629,176)	(5,713,232)	(443,646)	8.42%	(52,039)
Interest Receivable	0	(175,002)	(175,002)	0	(210,378)	(210,378)	(35,376)	20.21%	52,039
Interest Payable	84,800	0	84,800	85,032	0	85,032	232	0.27%	0
Minimum Revenue Provision	0	0	0	0	0	0	0	0.00%	0
TOTALS:	17,897,916	(23,342,504)	(5,444,588)	16,915,945	(22,839,554)	(5,923,610)	(479,022)	8.80%	0