

Summary by Head of Service

Appendix A

Head of Service	Full Year Budget £	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 £	Y/E Forecast Variance %	Y/E Forecast Variance £
Head of Resources & Performance	(3,571,309)	18,162,367	(23,699,471)	(5,537,104)	17,173,593	(22,816,560)	(5,642,967)	(105,863)	0.91%	32,484
Head of Human Resources, Legal & Democratic Services	849,819	685,561	(77,166)	608,395	715,070	(25,366)	689,704	81,309	0.95%	(8,115)
Head of Families and Communities	873,324	798,354	(198,022)	600,332	713,182	(175,376)	537,806	(62,526)	3.10%	(27,081)
Head of Planning and Growth	454,241	1,493,001	(1,196,459)	296,542	1,431,314	(885,193)	546,122	249,580	6.93%	31,477
Head of Operations	883,809	3,988,326	(2,931,175)	1,057,151	7,247,014	(6,718,604)	528,410	(528,741)	5.09%	(45,001)
Head of Housing	557,627	425,109	(28,287)	396,822	423,410	(53,159)	370,251	(26,571)	2.08%	(11,616)
TOTALS:	47,511	25,552,718	(28,130,580)	(2,577,862)	27,703,583	(30,674,258)	(2,970,674)	(392,812)	58.62%	(27,852)
Interest Receivable	(350,000)	0	(262,503)	(262,503)	0	(206,896)	(206,896)	55,607	7.89%	27,620
Interest Payable	169,600	84,800	0	84,800	85,032	0	85,032	232	0.14%	232
Minimum Revenue Provision	132,890	0	0	0	0	0	0	0	0.00%	0
TOTALS:	1	25,637,518	(28,393,083)	(2,755,565)	27,788,615	(30,881,154)	(3,092,538)	(336,973)		0