

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	(7,522,606)	28,699,298	(40,879,485)	(12,180,187)	28,584,677	(40,152,284)	(11,567,607)	612,580	7.48%	562,533
Head of Human Resources, Legal & Democratic Services	1,670,793	1,326,379	(129,656)	1,196,722	1,441,579	(93,887)	1,347,692	150,970	1.76%	29,375
Head of Families and Communities	1,465,165	1,343,666	(243,826)	1,099,840	1,289,850	(206,215)	1,083,635	(16,205)	0.33%	4,780
Head of Planning and Growth	1,244,182	2,800,018	(1,986,499)	813,518	2,402,453	(1,579,459)	822,993	9,475	14.98%	186,387
Head of Operations	2,514,004	15,288,660	(12,219,806)	3,068,854	14,839,114	(12,857,963)	1,981,151	(1,087,703)	28.45%	(715,330)
Head of Housing	911,497	731,319	(87,488)	643,830	877,168	(209,992)	667,176	23,346	4.04%	36,781
TOTALS:	283,035	50,189,340	(55,546,760)	(5,357,423)	49,434,841	(55,099,800)	(5,664,960)	(307,537)	36.93%	104,526
Interest Receivable	(283,036)	0	(212,274)	(212,274)	0	(337,299)	(337,299)	(125,025)	49.08%	(138,918)
TOTALS:	(1)	50,189,340	(55,759,034)	(5,569,697)	49,434,841	(55,437,099)	(6,002,259)	(432,562)		(34,392)