

Summary by Assistant Director

Appendix A

| Assistant Director                  | Expenditure Budget for Year<br>£ | Income Budget for Year<br>£ | Net Budget for Year<br>£ | Expenditure Actual for Year<br>£ | Income Actual for Year<br>£ | Net Actual for Year<br>£ | Over/(Under) Spend to Date<br>£ | Variance for Year % |
|-------------------------------------|----------------------------------|-----------------------------|--------------------------|----------------------------------|-----------------------------|--------------------------|---------------------------------|---------------------|
| Resources & Performance             | 23,755,957                       | (27,311,497)                | (3,555,540)              | 22,733,422                       | (26,249,539)                | (3,516,117)              | 39,423                          | 0.17%               |
| Human Resources, Legal & Democratic | 952,704                          | (102,885)                   | 849,819                  | 1,020,574                        | (170,492)                   | 850,082                  | 263                             | 0.03%               |
| Families & Communities              | 1,384,486                        | (277,567)                   | 1,106,919                | 1,314,156                        | (242,253)                   | 1,071,903                | (35,016)                        | 2.53%               |
| Planning & Regulatory               | 1,249,095                        | (1,135,620)                 | 113,475                  | 1,777,531                        | (1,530,275)                 | 247,256                  | 133,781                         | 10.71%              |
| Operations                          | 6,682,827                        | (5,814,788)                 | 868,039                  | 10,633,030                       | (9,854,368)                 | 778,662                  | (89,377)                        | 1.34%               |
| Growth                              | 1,063,933                        | (399,135)                   | 664,798                  | 1,179,332                        | (549,314)                   | 630,018                  | (34,780)                        | 3.27%               |
| <b>TOTALS:</b>                      | <b>35,089,002</b>                | <b>(35,041,492)</b>         | <b>47,510</b>            | <b>38,658,045</b>                | <b>(38,596,241)</b>         | <b>61,804</b>            | <b>14,294</b>                   | <b>30.09%</b>       |
| Interest Receivable                 | 0                                | (350,000)                   | (350,000)                | 0                                | (358,930)                   | (358,930)                | (8,930)                         | 2.55%               |
| Interest Payable                    | 169,600                          | 0                           | 169,600                  | 169,600                          | 0                           | 169,600                  | 0                               | 0.00%               |
| Minimum Revenue Provision           | 132,890                          | 0                           | 132,890                  | 127,526                          | 0                           | 127,526                  | (5,364)                         | 4.04%               |
| <b>TOTALS:</b>                      | <b>35,391,492</b>                | <b>(35,391,492)</b>         | <b>0</b>                 | <b>38,955,171</b>                | <b>(38,955,171)</b>         | <b>0</b>                 | <b>0</b>                        |                     |