

Summary by Assistant Director

2017/18 June Budget Monitoring Report

Assistant Director	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £
Resources & Performance	(3,920,334)	7,767,729	(17,660,594)	(9,892,865)	7,122,637	(17,808,724)	(10,686,086)	(793,221)	0.94%	(36,739)
Human Resources, Legal & Democratic	951,382	319,899	(74,496)	245,403	259,212	24,082	283,295	37,892	1.89%	17,957
Families & Communities	1,128,136	612,416	(141,634)	470,781	651,782	(238,012)	413,770	(57,011)	1.47%	(16,637)
Planning & Regulatory	(782,192)	451,395	(784,546)	(333,151)	372,873	(382,421)	(9,550)	323,601	12.23%	95,646
Operations	1,002,803	3,964,191	(3,475,906)	488,285	3,762,862	(3,497,500)	265,365	(222,920)	6.12%	(61,370)
Growth	751,569	370,679	(87,447)	283,232	295,760	(44,728)	251,031	(32,201)	3.56%	(26,726)
<b>TOTALS:</b>	<b>(868,636)</b>	<b>13,486,309</b>	<b>(22,224,623)</b>	<b>(8,738,315)</b>	<b>12,465,126</b>	<b>(21,947,303)</b>	<b>(9,482,175)</b>	<b>(743,860)</b>	<b>3.21%</b>	<b>(27,869)</b>
Interest Receivable	(181,000)	0	(45,249)	(45,249)	0	(33,276)	(33,276)	11,973	0.00%	0
Interest Payable	509,100	84,873	0	84,873	0	0	0	(84,873)	0.00%	0
Minimum Revenue Provision	545,469	0	0	0	0	0	0	0	0.00%	0
<b>TOTALS:</b>	<b>4,933</b>	<b>13,571,182</b>	<b>(22,269,872)</b>	<b>(8,698,691)</b>	<b>12,465,126</b>	<b>(21,980,579)</b>	<b>(9,515,451)</b>	<b>(816,760)</b>		<b>(27,869)</b>