

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	(7,646,196)	12,378,026	(32,269,932)	(19,891,906)	11,608,551	(32,582,799)	(20,974,249)	(1,082,343)	0.06%	4,552
Human Resources, Legal & Democratic	1,871,719	607,861	(146,668)	461,193	677,709	(110,404)	567,304	106,111	0.41%	7,621
Families & Communities	1,827,361	863,547	(124,603)	738,945	989,199	(465,537)	523,661	(215,284)	1.83%	(33,452)
Planning & Regulatory	679,937	645,416	(419,809)	225,607	690,284	(385,746)	304,538	78,931	9.72%	66,057
Operations	2,065,291	14,556,991	(13,450,285)	1,106,706	14,227,170	(13,467,997)	759,171	(347,535)	8.00%	(165,235)
Growth	1,121,038	624,285	(247,593)	376,692	512,233	(95,917)	416,316	39,624	2.26%	25,347
TOTALS:	(80,850)	29,676,126	(46,658,890)	(16,982,763)	28,705,146	(47,108,400)	(18,403,259)	(1,420,496)	117.64%	(95,110)
Interest Receivable	(250,536)	0	(61,251)	(61,251)	0	(88,226)	(88,226)	(26,975)	0.00%	0
Interest Payable	137,500	0	34,374	34,374	0	0	0	(34,374)	0.00%	0
Minimum Revenue Provision	200,000	0	0	0	0	0	0	0	0.00%	0
TOTALS:	6,114	29,676,126	(46,685,767)	(17,009,640)	28,705,146	(47,196,626)	(18,491,485)	(1,481,845)	1	(95,110)