

Summary by Assistant Director

2017/18 September 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	(3,488,284)	12,647,204	(20,337,841)	(7,690,637)	12,103,622	(20,378,182)	(8,274,559)	(583,922)	4.09%	142,824
Human Resources, Legal & Democratic	948,512	614,348	(118,989)	495,359	626,953	(120,862)	506,091	10,732	4.38%	41,538
Families & Communities	1,128,134	902,134	(187,768)	714,366	920,552	(264,284)	656,269	(58,097)	1.67%	(18,839)
Planning & Regulatory	(782,610)	880,398	(1,547,294)	(666,896)	755,770	(1,470,009)	(714,240)	(47,344)	3.74%	29,251
Operations	961,398	5,168,142	(4,432,337)	735,805	4,989,498	(4,522,441)	467,053	(268,752)	17.66%	(169,820)
Growth	748,424	619,477	(175,614)	443,863	725,094	(315,318)	409,776	(34,087)	3.33%	(24,953)
TOTALS:	(484,426)	20,831,703	(26,799,843)	(5,968,140)	20,121,489	(27,071,096)	(6,949,610)	(981,470)	0.00%	1
Interest Receivable	(181,000)	0	(90,498)	(90,498)	0	(59,205)	(59,205)	31,293	44.75%	81,000
Interest Payable	509,100	254,544	0	254,544	0	0	0	(254,544)	66.69%	(339,500)
Minimum Revenue Provision and other Capital Financing	157,969	0	(193,740)	(193,740)	0	0	0	193,740	163.64%	258,500
TOTALS:	1,643	21,086,247	(27,084,081)	(5,997,834)	20,121,489	(27,130,301)	(7,008,815)	(1,010,981)		1