

Summary by Assistant Director

2017/18 December 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	(3,480,224)	17,451,374	(23,169,143)	(5,717,769)	17,164,293	(22,523,372)	(5,359,079)	358,690	3.58%	124,491
Human Resources, Legal & Democratic	953,734	908,171	(160,984)	747,188	955,169	(166,515)	788,654	41,466	6.12%	58,367
Families & Communities	1,123,974	1,175,954	(219,160)	956,793	1,204,895	(337,187)	867,708	(89,085)	3.19%	(35,804)
Planning & Regulatory	(775,702)	1,259,097	(1,971,941)	(712,844)	1,101,674	(1,891,691)	(790,018)	(77,174)	8.47%	65,697
Operations	941,245	6,271,059	(5,413,409)	857,650	6,218,712	(5,613,528)	605,183	(252,467)	18.18%	(171,075)
Growth	750,903	860,924	(263,421)	597,503	924,367	(392,579)	531,789	(65,714)	5.55%	(41,676)
<b>TOTALS:</b>	<b>(486,070)</b>	<b>27,926,579</b>	<b>(31,198,058)</b>	<b>(3,271,479)</b>	<b>27,569,110</b>	<b>(30,924,872)</b>	<b>(3,355,763)</b>	<b>(84,284)</b>	<b>0.00%</b>	<b>0</b>
Interest Receivable	(181,000)	0	(135,747)	(135,747)	0	(90,909)	(90,909)	44,838	41.22%	74,601
Interest Payable	509,100	339,417	0	339,417	84,568	0	84,568	(254,849)	66.69%	(339,500)
Minimum Revenue Provision and other Capital Financing	157,969	0	(290,610)	(290,610)	0	0	0	290,610	167.69%	264,899
<b>TOTALS:</b>	<b>(1)</b>	<b>28,265,996</b>	<b>(31,624,415)</b>	<b>(3,358,419)</b>	<b>27,653,678</b>	<b>(31,015,781)</b>	<b>(3,362,104)</b>	<b>(3,685)</b>		<b>0</b>