

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	(7,333,464)	29,488,311	(41,267,199)	(11,778,888)	29,264,235	(40,334,793)	(11,070,559)	708,329	3.61%	264,957
Human Resources, Legal & Democratic	1,878,978	1,712,140	(312,253)	1,399,887	1,738,636	(357,884)	1,380,753	(19,134)	3.96%	74,326
Families & Communities	1,831,443	1,821,604	(258,988)	1,562,616	2,172,395	(796,812)	1,375,581	(187,035)	2.07%	37,993
Planning & Regulatory	679,109	1,836,292	(1,306,797)	529,495	1,756,012	(1,371,154)	384,859	(144,636)	8.76%	(59,486)
Operations	1,992,783	22,605,270	(21,010,420)	1,594,850	22,755,250	(21,106,971)	1,648,273	53,423	24.61%	(490,410)
Growth	1,251,682	1,712,796	(742,779)	970,017	1,396,577	(446,497)	950,080	(19,937)	0.10%	(1,313)
<b>TOTALS:</b>	<b>300,531</b>	<b>59,176,413</b>	<b>(64,898,436)</b>	<b>(5,722,023)</b>	<b>59,083,105</b>	<b>(64,414,111)</b>	<b>(5,331,013)</b>	<b>391,010</b>	<b>57.88%</b>	<b>(173,933)</b>
Interest Receivable	(237,036)	0	(186,513)	(186,513)	0	(251,859)	(251,859)	(65,346)	13.29%	31,500
Interest Payable	169,562	0	103,122	103,122	0	0	0	(103,122)	100.00%	(169,562)
Minimum Revenue Provision and other Capital Financing	(233,062)	0	(290,610)	(290,610)	0	0	0	290,610	59.24%	138,062
<b>TOTALS:</b>	<b>(5)</b>	<b>59,176,413</b>	<b>(65,272,437)</b>	<b>(6,096,024)</b>	<b>59,083,105</b>	<b>(64,665,970)</b>	<b>(5,582,872)</b>	<b>513,152</b>	<b>2</b>	<b>(173,933)</b>