

Summary by Assistant Director

2017/18 March - Year End Revenue Outturn Budget Monitoring Report

Assistant Director	Expenditure Budget for Year £	Income Budget for Year £	Net Budget for Year £	Expenditure Actual for Year £	Income Actual For year £	Net Actual for Year £	Year End Over/ (Under) Spend £
Resources & Performance	22,310,468	(25,790,691)	(3,480,223)	22,035,200	(25,427,203)	(3,391,998)	88,225
Human Resources, Legal & Democratic	1,194,346	(246,492)	947,854	1,233,131	(289,424)	943,708	(4,146)
Families & Communities	1,461,911	(337,937)	1,123,974	1,564,224	(485,726)	1,078,497	(45,477)
Planning & Regulatory	1,635,088	(2,410,790)	(775,702)	1,605,964	(2,288,926)	(682,962)	92,740
Operations	7,354,374	(6,407,249)	947,125	8,133,397	(7,268,080)	865,313	(81,812)
Growth	1,102,138	(351,235)	750,903	1,196,337	(518,363)	677,973	(72,930)
TOTALS:	35,058,325	(35,544,394)	(486,069)	35,768,253	(36,277,722)	(509,469)	(23,400)
Interest Receivable	0	(181,000)	(181,000)	0	(124,748)	(124,748)	56,252
Interest Payable	509,100	0	509,100	168,671	0	168,671	(340,429)
Minimum Revenue Provision and other Capital Financing	545,469	(387,500)	157,969	465,546	0	465,546	307,577
TOTALS:	36,112,894	(36,112,894)	0	36,402,470	(36,402,470)	0	0