

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	38,261,606	(45,595,065)	(7,333,459)	37,805,136	(44,681,867)	(6,876,731)	456,728
Human Resources, Legal & Democratic	2,253,509	(394,651)	1,858,858	2,354,688	(501,467)	1,853,219	(5,639)
Families & Communities	2,296,607	(465,164)	1,831,443	3,020,133	(1,100,708)	1,919,423	87,980
Planning & Regulatory	2,414,462	(1,735,353)	679,109	2,435,360	(1,782,930)	652,430	(26,679)
Operations	27,011,572	(24,998,669)	2,012,903	28,009,948	(26,584,415)	1,425,537	(587,366)
Growth	2,242,057	(990,375)	1,251,682	1,791,693	(527,281)	1,264,412	12,730
TOTALS:	74,479,813	(74,179,277)	300,536	75,416,958	(75,178,668)	238,290	(62,246)
Interest Receivable	0	(263,500)	(263,500)	0	(348,896)	(348,896)	(85,396)
Interest Payable	169,562	0	169,562	0	0	0	(169,562)
Minimum Revenue Provision and other Capital Financing	275,902	(482,500)	(206,598)	0	75,083	75,083	281,681
TOTALS:	74,925,277	(74,925,277)	0	75,416,958	(75,452,481)	(35,523)	(35,523)