

Summary by Assistant Director

2018/19 June 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 Over/(Under) Spend %	Year End Forecast Over/(Under) Spend £
Resources & Performance	(3,326,172)	7,014,325	(12,729,620)	(5,715,295)	5,971,752	(24,056,906)	(18,085,154)	(12,369,859)	0.40%	(13,417)
Human Resources, Legal & Democratic	1,036,631	389,048	(115,776)	273,272	333,880	(47,610)	286,270	12,998	0.04%	(380)
Families & Communities	1,188,050	785,514	(275,737)	509,777	783,679	(292,571)	491,110	(18,667)	0.85%	(10,124)
Planning & Regulatory	(739,924)	575,591	(824,816)	(249,225)	446,838	(580,128)	(133,289)	115,936	1.72%	12,718
Operations	549,598	4,169,008	(3,860,130)	308,878	3,862,467	(4,015,189)	(152,720)	(461,598)	3.94%	(21,659)
Growth	734,219	378,388	(90,414)	287,974	354,535	(81,245)	273,290	(14,684)	1.60%	(11,718)
TOTALS:	(557,598)	13,311,874	(17,896,493)	(4,584,619)	11,753,151	(29,073,649)	(17,320,493)	(12,735,874)		(44,580)
Interest & Capital Project Financing										
Interest Receivable	(224,000)	0	(56,001)	(56,001)	0	(31,180)	(31,180)	24,821	0.00%	0
Interest Payable	784,100	196,023	0	196,023	0	0	0	(196,023)	75.83%	(594,556)
Minimum Revenue Provision	1,158,250	0	0	0	0	0	0	0	49.65%	(575,070)
Income from Growth Projects	(1,160,750)	0	(290,187)	(290,187)	0	0	0	290,187	100.00%	1,160,750
TOTALS:	0	13,507,897	(18,242,681)	(4,734,784)	11,753,151	(29,104,829)	(17,351,673)	(12,616,889)		(53,456)