

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	(6,810,549)	10,468,865	(23,534,876)	(13,066,011)	10,030,530	(45,211,341)	(35,180,811)	(22,114,800)	0.08%	(5,782)
Human Resources, Legal & Democratic	1,972,237	708,693	(182,464)	526,229	646,999	(120,589)	526,411	182	0.77%	(15,182)
Families & Communities	2,010,379	1,210,130	(416,306)	793,824	1,257,336	(496,383)	760,952	(32,872)	0.43%	(8,726)
Planning & Regulatory	812,947	783,749	(475,221)	308,528	726,700	(418,702)	308,000	(528)	2.28%	18,546
Operations	709,498	15,123,826	(13,720,111)	1,403,716	14,254,867	(13,900,224)	354,645	(1,049,071)	25.37%	179,998
Growth	1,335,369	586,467	(134,515)	451,952	517,600	(122,335)	395,266	(56,686)	2.11%	(28,203)
TOTALS:	29,881	28,881,730	(38,463,493)	(9,581,762)	27,434,032	(60,269,574)	(32,835,537)	(23,253,775)		140,651
Interest & Capital Project Financing										
Interest Receivable	(318,500)	0	(79,626)	(79,626)	0	(80,012)	(80,012)	(386)	0.00%	0
Interest Payable	540,750	135,189	0	135,189	0	0	0	(135,189)	100.00%	(540,750)
Minimum Revenue Provision	797,750	0	0	0	0	0	0	0	69.03%	(550,700)
Income from Growth Projects	(1,106,850)	0	(276,726)	(276,726)	0	0	0	276,726	100.00%	1,106,850
Contributions to/(from) Reserves	56,964	14,244	0	14,244	6,216	0	6,216	(8,028)	0.00%	0
TOTALS:	0	29,031,163	(38,819,845)	(9,788,681)	27,440,248	(60,349,586)	(32,909,333)	(23,120,652)		156,051