

Summary by Assistant Director

2018/19 September 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 (under)/over £
Resources & Performance	(3,303,193)	12,000,652	(16,705,941)	(4,705,289)	10,617,319	(22,869,929)	(12,252,611)	(7,547,322)	0.22%	(7,431)
Human Resources, Legal & Democratic	1,036,631	724,341	(194,802)	529,539	618,205	(119,452)	498,754	(30,785)	5.02%	(51,990)
Families & Communities	1,190,568	1,117,772	(349,271)	768,501	1,128,054	(360,813)	767,240	(1,261)	1.58%	(18,805)
Planning & Regulatory	(739,924)	1,044,195	(1,645,211)	(601,016)	808,849	(1,408,066)	(599,215)	1,801	7.27%	53,815
Operations	549,598	5,377,028	(4,975,895)	401,133	5,300,181	(5,104,614)	195,565	(205,568)	15.56%	85,542
Growth	708,722	605,096	(180,828)	424,268	591,967	(168,675)	423,294	(974)	1.46%	(10,339)
TOTALS:	(557,598)	20,869,084	(24,051,948)	(3,182,864)	19,064,575	(30,031,549)	(10,966,973)	(7,784,109)		50,792
Interest & Capital Project Financing										
Interest Receivable	(224,000)	0	(112,002)	(112,002)	0	(65,541)	(65,541)	46,461	45.35%	101,580
Interest Payable	784,100	392,046	0	392,046	85,032	0	85,032	(307,014)	78.37%	(614,500)
Minimum Revenue Provision	1,158,250	12,468	0	12,468	227,660	0	227,660	215,192	80.34%	(930,590)
Income from Growth Projects	(1,160,750)	0	(580,374)	(580,374)	0	0	0	580,374	100.00%	1,160,750
Contributions to/(from) Reserves	0	0	0	0	0	0	0	0	100.00%	282,760
TOTALS:	0	21,273,598	(24,744,324)	(3,470,726)	19,377,267	(30,097,090)	(10,719,822)	(7,249,096)		50,792