

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 £
Resources & Performance	(6,767,872)	18,452,895	(28,969,757)	(10,516,862)	17,496,054	(42,253,133)	(24,757,080)	(14,240,218)	0.46%	(31,077)
Human Resources, Legal & Democratic	1,972,237	1,308,794	(296,678)	1,012,116	1,234,830	(251,028)	983,803	(28,313)	3.09%	(60,884)
Families & Communities	2,015,054	1,829,856	(577,958)	1,251,898	2,110,125	(896,295)	1,213,831	(38,067)	3.88%	(78,116)
Planning & Regulatory	812,947	1,402,378	(938,358)	464,020	1,325,531	(1,085,882)	239,649	(224,371)	9.41%	(76,498)
Operations	709,498	19,183,667	(17,939,843)	1,243,824	19,109,207	(17,783,275)	1,325,931	82,107	36.39%	258,187
Growth	1,288,016	1,020,175	(296,530)	723,645	871,625	(353,865)	517,759	(205,886)	1.16%	14,911
TOTALS:	29,880	43,197,765	(49,019,124)	(5,821,359)	42,147,372	(62,623,478)	(20,476,107)	(14,654,748)		26,523
Interest & Capital Project Financing										
Interest Receivable	(318,500)	0	(159,252)	(159,252)	0	(177,082)	(177,082)	(17,830)	7.66%	(24,400)
Interest Payable	540,750	270,378	0	270,378	0	0	0	(270,378)	100.00%	(540,750)
Minimum Revenue Provision	797,750	0	0	0	242,511	0	242,511	242,511	69.60%	(555,239)
Income from Growth Projects	(1,106,850)	0	(553,452)	(553,452)	0	0	0	553,452	100.00%	1,106,850
Contributions to/(from) Reserves	56,964	28,488	0	28,488	10,159	0	10,159	(18,329)	3.81%	2,168
TOTALS:	(1)	43,496,631	(49,731,828)	(6,235,197)	42,400,042	(62,800,560)	(20,400,519)	(14,165,322)		15,152