

Summary by Assistant Director

2018/19 December 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	(3,330,116)	16,912,641	(20,688,636)	(3,775,995)	15,391,814	(24,314,702)	(8,922,883)	(5,146,888)	0.30%	(9,996)
Human Resources, Legal & Democratic	1,040,398	1,058,441	(273,828)	784,613	937,175	(175,996)	761,177	(23,436)	5.78%	(60,104)
Families & Communities	1,196,859	1,472,802	(441,023)	1,031,778	1,449,461	(450,105)	999,359	(32,419)	2.14%	(25,594)
Planning & Regulatory	(734,479)	1,439,916	(2,107,420)	(667,504)	1,216,329	(1,945,717)	(729,389)	(61,885)	3.00%	22,034
Operations	558,747	6,470,827	(5,942,468)	528,360	6,617,039	(6,209,393)	407,649	(120,711)	18.64%	104,135
Growth	710,989	838,647	(271,242)	567,405	818,039	(234,486)	583,552	16,147	3.03%	21,528
<b>TOTALS:</b>	<b>(557,602)</b>	<b>28,193,274</b>	<b>(29,724,617)</b>	<b>(1,531,343)</b>	<b>26,429,857</b>	<b>(33,330,399)</b>	<b>(6,900,535)</b>	<b>(5,369,192)</b>		<b>52,003</b>
<b>Interest &amp; Capital Project Financing</b>										
Interest Receivable	(224,000)	0	(168,003)	(168,003)	0	(109,582)	(109,582)	58,421	24.55%	55,000
Interest Payable	784,100	588,069	0	588,069	85,032	0	85,032	(503,037)	78.37%	(614,500)
Minimum Revenue Provision	1,158,250	6,237	0	6,237	227,660	0	227,660	221,423	80.34%	(930,590)
Income from Growth Projects	(1,160,750)	0	(870,561)	(870,561)	0	0	0	870,561	100.00%	1,160,750
Contributions to/(from) Reserves	0	0	0	0	0	0	0	0	0.00%	329,340
<b>TOTALS:</b>	<b>(4)</b>	<b>28,787,580</b>	<b>(30,763,181)</b>	<b>(1,975,601)</b>	<b>26,742,549</b>	<b>(33,439,981)</b>	<b>(6,697,425)</b>	<b>(4,721,824)</b>		<b>52,003</b>