

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 £
Resources & Performance	(6,855,959)	26,636,723	(34,816,479)	(8,179,756)	25,190,804	(43,532,454)	(18,341,652)	(10,161,896)	0.34%	(23,001)
Human Resources, Legal & Democratic	1,981,440	1,906,794	(410,892)	1,495,902	1,878,707	(354,245)	1,524,461	28,559	4.16%	(82,436)
Families & Communities	2,026,622	2,483,426	(767,381)	1,716,045	2,816,927	(1,165,764)	1,651,165	(64,880)	5.42%	(109,896)
Planning & Regulatory	827,277	2,019,775	(1,399,347)	620,428	2,038,254	(1,489,166)	549,087	(71,341)	4.88%	(40,368)
Operations	754,675	23,267,880	(22,167,139)	1,100,738	23,385,696	(22,130,605)	1,255,090	154,352	34.39%	259,564
Growth	1,295,829	1,448,006	(439,045)	1,008,961	1,465,332	(511,450)	953,882	(55,079)	0.08%	(1,029)
TOTALS:	29,884	57,762,604	(60,000,283)	(2,237,682)	56,775,720	(69,183,684)	(12,407,967)	(10,170,285)		2,834
Interest & Capital Project Financing										
Interest Receivable	(318,500)	0	(238,878)	(238,878)	0	(286,772)	(286,772)	(47,894)	13.50%	(43,000)
Interest Payable	540,750	405,567	0	405,567	1,131	0	1,131	(404,436)	99.79%	(539,619)
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	(830,178)	(830,178)	0	0	0	830,178	100.00%	1,106,850
Contributions to/(from) Reserves	56,964	42,732	0	42,732	12,688	0	12,688	(30,044)	6.38%	3,636
TOTALS:	3	58,210,903	(61,069,339)	(2,858,439)	57,032,050	(69,470,456)	(12,438,409)	(9,579,970)		(24,538)