

Summary by Assistant Director

2018/19 Year End Outturn Report

| Assistant Director                              | Full Year Budget<br>£ | Expenditure Budget for Year<br>£ | Income Budget for Year<br>£ | Net Budget for Year<br>£ | Expenditure Actual for Year<br>£ | Income Actual for Year<br>£ | Net Actual for Year<br>£ | Over/(Under) Spend for Year<br>£ |
|---|-----------------------|----------------------------------|-----------------------------|--------------------------|----------------------------------|-----------------------------|--------------------------|----------------------------------|
| Resources & Performance                         | (3,330,116)           | 21,845,550                       | (25,175,666)                | (3,330,116)              | 22,128,313                       | (25,479,977)                | (3,351,663)              | (21,547)                         |
| Human Resources, Legal & Democratic             | 970,398               | 1,323,233                        | (352,835)                   | 970,398                  | 1,256,853                        | (322,236)                   | 934,617                  | (35,781)                         |
| Families & Communities                          | 1,196,859             | 1,800,975                        | (604,116)                   | 1,196,859                | 1,967,997                        | (817,764)                   | 1,150,234                | (46,625)                         |
| Planning & Regulatory                           | (736,315)             | 1,833,969                        | (2,570,284)                 | (736,315)                | 1,625,125                        | (2,402,007)                 | (776,880)                | (40,565)                         |
| Operations                                      | 630,583               | 7,692,296                        | (7,061,713)                 | 630,583                  | 8,318,921                        | (7,734,451)                 | 584,470                  | (46,113)                         |
| Growth  | 710,989               | 1,102,665                        | (391,676)                   | 710,989                  | 1,167,945                        | (434,139)                   | 733,806                  | 22,817                           |
| <b>TOTALS:</b>                                  | <b>(557,602)</b>      | <b>35,598,688</b>                | <b>(36,156,290)</b>         | <b>(557,602)</b>         | <b>36,465,154</b>                | <b>(37,190,574)</b>         | <b>(725,416)</b>         | <b>(167,814)</b>                 |
| <b>Interest &amp; Capital Project Financing</b> |                       |                                  |                             |                          |                                  |                             |                          |                                  |
| Interest Receivable                             | (224,000)             | 0                                | (224,000)                   | (224,000)                | 0                                | (180,162)                   | (180,162)                | 43,838                           |
| Interest Payable                                | 784,100               | 784,100                          | 0                           | 784,100                  | 169,600                          | 0                           | 169,600                  | (614,500)                        |
| Dividend Income                                 | 0                     | 0                                | 0                           | 0                        | 0                                | (14,000)                    | (14,000)                 | (14,000)                         |
| Minimum Revenue Provision                       | 1,158,250             | 1,158,250                        | 0                           | 1,158,250                | 252,643                          | 0                           | 252,643                  | (905,607)                        |
| Income from Growth Projects                     | (1,160,750)           | 0                                | (1,160,750)                 | (1,160,750)              | 0                                | 0                           | 0                        | 1,160,750                        |
| Contributions to/(from) Reserves                | 0                     | 0                                | 0                           | 0                        | 340,502                          | 0                           | 340,502                  | 340,502                          |
| <b>TOTALS:</b>                                  | <b>(4)</b>            | <b>37,541,038</b>                | <b>(37,541,040)</b>         | <b>(2)</b>               | <b>37,227,899</b>                | <b>(37,384,736)</b>         | <b>(156,833)</b>         | <b>(156,831)</b>                 |