

Summary by Assistant Director

2018/19 Year End Outturn Report

Assistant Director	Full Year Budget £	Expenditure Budget for Year £	Income Budget for Year £	Net Budget for Year £	Expenditure Actual for Year £	Income Actual for Year £	Net Actual for Year £	Over/(Under) Spend for Year £
Resources & Performance	(6,855,959)	34,986,335	(41,842,294)	(6,855,959)	37,350,401	(44,258,510)	(6,908,108)	(52,149)
Human Resources, Legal & Democratic	1,903,440	2,428,527	(525,087)	1,903,440	2,432,080	(534,140)	1,897,941	(5,499)
Families & Communities	2,026,623	3,098,684	(1,072,061)	2,026,623	3,983,649	(2,015,048)	1,968,601	(58,022)
Planning & Regulatory	824,157	2,662,568	(1,838,411)	824,157	2,671,814	(1,877,652)	794,162	(29,995)
Operations	836,086	27,533,452	(26,697,365)	836,086	28,440,273	(27,361,837)	1,078,436	242,350
Growth	1,295,539	1,907,099	(611,560)	1,295,539	1,973,882	(698,920)	1,274,962	(20,577)
<b>TOTALS:</b>	<b>29,886</b>	<b>72,616,665</b>	<b>(72,586,778)</b>	<b>29,886</b>	<b>76,852,099</b>	<b>(76,746,107)</b>	<b>105,994</b>	<b>76,108</b>
<b>Interest &amp; Capital Project Financing</b>								
Interest Receivable	(318,500)	0	(318,500)	(318,500)	0	(395,856)	(395,856)	(77,356)
Interest Payable	540,750	540,750	0	540,750	1,131	0	1,131	(539,619)
Dividend Income	0	0	0	0	0	(26,000)	(26,000)	(26,000)
Share Revaluations	0	0	0	0	0	(527)	(527)	(527)
Minimum Revenue Provision	797,750	797,750	0	797,750	242,511	0	242,511	(555,239)
Income from Growth Projects	(1,106,850)	0	(1,106,850)	(1,106,850)	0	0	0	1,106,850
Contributions to/(from) Reserves	56,964	56,964	0	56,964	63,203	(133)	63,070	6,106
<b>TOTALS:</b>	<b>5</b>	<b>74,012,129</b>	<b>(74,012,128)</b>	<b>0</b>	<b>77,158,944</b>	<b>(77,168,623)</b>	<b>(9,677)</b>	<b>(9,677)</b>