

Summary by Head of ServiceAppendix A

Head of Service	Budget to Date £	Actual to Date £	Over/(Under) Spend to Date £	Y/E Forecast Variance £
Corporate Expenditure	252,389	291,353	38,964	0
Resources & Performance	2,009,024	2,060,432	51,408	79,000
Human Resources & Organisational Development	107,462	87,279	(20,183)	(5,000)
Legal & Democratic Services	330,586	317,377	(13,209)	0
Policy, Communications & Customers	334,667	364,899	30,232	0
Waste Management & Property Services	232,734	105,405	(127,329)	(190,000)
Leisure, Culture & Communities	997,677	928,072	(69,605)	(5,000)
Planning & Regulatory Services	94,935	99,750	4,815	(17,000)
Economic Development & Growth	93,842	76,999	(16,843)	0
Housing	251,157	313,181	62,024	4,000
<b>TOTALS:</b>	<b>4,704,473</b>	<b>4,644,747</b>	<b>(59,726)</b>	<b>(134,000)</b>
Interest Receivable	(186,000)	(242,000)	(56,000)	(56,000)
Interest Payable	84,800	84,800	0	0
<b>TOTALS:</b>	<b>4,518,473</b>	<b>4,402,747</b>	<b>(115,726)</b>	<b>(190,000)</b>