

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	554,935	545,398	(9,537)	#REF!
Resources & Performance	3,064,041	3,781,989	717,948	#REF!
Human Resources & Organisational Development	263,548	260,714	(2,834)	#REF!
Legal & Democratic Services	477,107	428,235	(48,872)	#REF!
Policy, Communications & Customers	469,662	484,972	15,310	#REF!
Waste Management & Property Services	415,220	(162,363)	(577,583)	#REF!
Leisure, Culture & Communities	1,983,491	1,684,644	(298,847)	#REF!
Planning & Regulatory Services	294,521	382,109	87,588	#REF!
Economic Development & Growth	103,243	142,025	38,782	#REF!
Housing	510,659	410,500	(100,159)	#REF!
TOTALS:	8,136,427	7,958,223	(178,204)	#REF!
Interest Receivable	(264,000)	(176,000)	88,000	88,000
TOTALS:	7,872,427	7,782,223	(90,204)	#REF!