

**Summary by Head of Service**

**Appendix A**

<b>Head of Service</b>	<b>Budget to Date £</b>	<b>Actual to Date £</b>	<b>Over/(Under) Spend to Date £</b>	<b>Y/E Forecast Variance £</b>
Head of Resources & Performance	14,502,827	14,254,310	(248,517)	(21,000)
Head of Human Resources & Democratic Services	708,044	662,381	(45,663)	0
Head of Families and Communities	751,989	777,218	25,229	0
Head of Planning and Growth	340,191	230,502	(109,689)	45,000
Head of Operations	984,184	668,087	(316,097)	(111,000)
Head of Housing	395,941	439,970	44,029	16,000
<b>TOTALS:</b>	<b>17,683,176</b>	<b>17,032,468</b>	<b>(650,708)</b>	<b>(71,000)</b>
Interest Receivable	(279,000)	(356,000)	(77,000)	(77,000)
Interest Payable	127,200	127,200	0	0
Minimum Revenue Provision	103,800	103,800	0	0
<b>TOTALS:</b>	<b>17,404,176</b>	<b>16,676,468</b>	<b>(727,708)</b>	<b>(148,000)</b>