

**Summary by Head of Service**

**Appendix A**

| <b>Head of Service</b>                        | <b>Budget to Date<br/>£</b> | <b>Actual to Date<br/>£</b> | <b>Over/(Under)<br/>Spend<br/>to Date<br/>£</b> | <b>Y/E Forecast<br/>Variance<br/>£</b> |
|---|-----------------------------|-----------------------------|---|--|
| Head of Resources & Performance               | 3,407,377                   | 3,615,203                   | 207,826   | (9,000)                                |
| Head of Human Resources & Democratic Services | 1,190,857                   | 1,134,080                   | (56,777)  | (22,000)                               |
| Head of Families and Communities              | 1,056,430                   | 991,999                     | (64,431)  | 17,000                                 |
| Head of Planning and Growth                   | 742,963                     | 930,018                     | 187,055   | 145,000                                |
| Head of Operations                            | 2,055,085                   | 1,127,626                   | (927,459)                                       | (459,000)                              |
| Head of Housing                               | 793,677                     | 762,828                     | (30,849)  | 0                                      |
| <b>TOTALS:</b>                                | <b>9,246,389</b>            | <b>8,561,754</b>            | <b>(684,635)</b>                                | <b>(328,000)</b>                       |
| Interest Receivable                           | (444,000)                   | (261,000)                   | 183,000   | 220,000                                |
| <b>TOTALS:</b>                                | <b>8,802,389</b>            | <b>8,300,754</b>            | <b>(501,635)</b>                                | <b>(108,000)</b>                       |