

Quarterly Monitoring General Fund Summary

Directorate	Revised Budget	Profiled YTD Budget	YTD Actuals	Commitments	Actual + Commitments	Variance to date	Projected Outturn	Projected Variance
Chief Executive	3,348,520.00	2,681,441.52	3,009,794.40	0.00	3,009,794.40	328,352.88	0.00	0.00
Environment & Planning	5,680,590.00	5,259,645.60	5,032,137.78	0.00	5,032,137.78	-227,507.82	0.00	0.00
Housing Services	997,470.00	1,380,040.04	1,196,269.75	0.00	1,196,269.75	-183,770.29	0.00	0.00
Leisure Customer & Bus Sup	3,295,270.00	3,061,346.63	3,003,065.97	0.00	3,003,065.97	-58,280.66	0.00	0.00
General Fund Total	13,321,850.00	12,382,473.79	12,241,267.90	0.00	12,241,267.90	-141,205.89	0.00	0.00

Quarterly Monitoring Directorate Summary

Head of Service	Revised Budget	Profiled YTD Budget	YTD Actuals	Commitments	Actual + Commitments	Variance to date	Projected Outturn	Projected Variance
Chief Executive								
Corporate Management	665,600.00	610,559.16	554,554.51	0.00	554,554.51	-56,004.65	0.00	-665,600.00
Head Of Financial Revs & Bens	915,050.00	743,070.01	1,434,089.77	0.00	1,434,089.77	691,019.76	0.00	-915,050.00
Head Of Legal, Demo & Prop	215,830.00	128,067.52	-25,010.65	0.00	-25,010.65	-153,078.17	0.00	-215,830.00
Head Of Strategy & Partnership	1,552,040.00	1,199,744.83	1,046,160.77	0.00	1,046,160.77	-153,584.06	0.00	-1,552,040.00
Directorate total	3,348,520.00	2,681,441.52	3,009,794.40	0.00	3,009,794.40	328,352.88	0.00	-3,348,520.00
Environment & Planning								
Director Eps	0.00	110.00	-1,103.71	0.00	-1,103.71	-1,213.71	0.00	0.00
Head Of Environment	2,820,570.00	2,555,428.34	2,477,418.04	0.00	2,477,418.04	-78,010.30	0.00	-2,820,570.00
Head Of Human Resources & Comm	204,840.00	201,109.17	250,303.24	0.00	250,303.24	49,194.07	0.00	-204,840.00
Head Of Operations	1,720,110.00	1,645,438.09	1,605,263.22	0.00	1,605,263.22	-40,174.87	0.00	-1,720,110.00
Head Of Planning & Build Contr	935,070.00	657,560.00	700,256.99	0.00	700,256.99	-157,303.01	0.00	-935,070.00
Directorate total	5,680,590.00	5,259,645.60	5,032,137.78	0.00	5,032,137.78	-227,507.82	0.00	-5,680,590.00
Housing Services								
Director Of Hsq And Asset Man.	0.00	110.00	-2,177.11	0.00	-2,177.11	-2,287.11	0.00	0.00
Head Of Asset & Maintenance	352,590.00	348,611.68	422,688.20	0.00	422,688.20	74,076.52	0.00	-352,590.00
Head Of Housing & Community	644,880.00	1,031,318.36	775,758.66	0.00	775,758.66	-255,559.70	0.00	-644,880.00
Directorate total	997,470.00	1,380,040.04	1,196,269.75	0.00	1,196,269.75	-183,770.29	0.00	-897,470.00
Leisure Customer & Bus Sup								
Head Of Cust & It	54,210.00	41,095.00	17,139.97	0.00	17,139.97	-23,955.03	0.00	-54,210.00
Head Of Leisure & Arts	3,241,060.00	3,020,251.63	2,985,926.00	0.00	2,985,926.00	-34,325.63	0.00	-3,241,060.00
Directorate total	3,295,270.00	3,061,346.63	3,003,065.97	0.00	3,003,065.97	-58,280.66	0.00	-3,295,270.00
General Fund total	13,321,850.00	12,382,473.79	12,241,267.90	0.00	12,241,267.90	-141,205.89	0.00	-13,321,850.00

Quarterly Monitoring Service Head Summary

Head of Service	Revised Budget	Profiled YTD Budget	YTD Actuals	Commitments	Actual + Commitments	Variance to date	Projected Outturn	Projected Variance
Chief Executive								
Corporate Management								
Chief Executive	665,600.00	610,559.16	554,554.51	0.00	554,554.51	-86,004.65	0.00	-665,600.00
Head of Service total	665,600.00	610,559.16	554,554.51	0.00	554,554.51	-86,004.65	0.00	-665,600.00
Head Of Financial Revs & Bens								
Benefits	425,710.00	322,223.34	1,018,682.15	0.00	1,018,682.15	696,458.81	0.00	-425,710.00
Council Tax	512,540.00	473,800.00	464,080.51	0.00	464,080.51	-9,719.49	0.00	-512,540.00
Financial Services	-23,200.00	-52,953.33	-48,672.89	0.00	-48,672.89	4,280.44	0.00	23,200.00
Head of Service total	915,050.00	743,070.01	1,434,089.77	0.00	1,434,089.77	691,019.76	0.00	-915,050.00
Head Of Legal, Demo & Prop								
Audit Services	0.00	-110.00	-9,924.31	0.00	-9,924.31	-9,814.31	0.00	0.00
Democratic Services	677,820.00	579,700.00	513,830.03	0.00	513,830.03	-65,869.97	0.00	-677,820.00
Head Of Legal Democ & Property	0.00	0.00	720.68	0.00	720.68	720.68	0.00	0.00
Legal Services	0.00	440.00	1,929.90	0.00	1,929.90	1,489.90	0.00	0.00
Property Management	-461,990.00	-451,962.48	-531,566.95	0.00	-531,566.95	-79,604.47	0.00	461,990.00
Head of Service total	215,830.00	128,067.52	-25,010.65	0.00	-25,010.65	-153,078.17	0.00	-215,830.00
Head Of Strategy & Partnership								
Corporate Strategy	1,552,040.00	1,199,744.83	1,046,160.77	0.00	1,046,160.77	-153,584.06	0.00	-1,552,040.00
Head of Service total	1,552,040.00	1,199,744.83	1,046,160.77	0.00	1,046,160.77	-153,584.06	0.00	-1,552,040.00
Directorate total	3,348,520.00	2,681,441.52	3,009,794.40	0.00	3,009,794.40	328,352.88	0.00	-3,348,520.00