

## APPENDIX 2

### Quarterly Monitoring Directorate Summary April – June 2009

| Directorate                         | Budget            | Profiled YTD Budget | YTD Actuals         | Variance to date    | Projected Outturn | Projected Variance |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| Chief Executive                     | 3,697,380         | 607,489.76          | 638,784.62          | 31,294.86           | 3,506,970         | (190,410)          |
| Environment & Planning              | 6,055,330         | 1,563,960.00        | 1,414,261.80        | (149,698.20)        | 6,045,830         | (9,500)            |
| Housing Services                    | 1,031,900         | 589,202.50          | 348,653.20          | (240,549.30)        | 979,970           | (51,930)           |
| Leisure Customer & Business Support | 3,333,640         | 892,170.50          | 768,244.81          | (123,925.69)        | 3,333,640         | 0                  |
| Corporate                           | 90,000            | 0.00                | 0.00                | 0.00                | 90,000            | 0                  |
| <b>Total:</b>                       | <b>14,208,250</b> | <b>3,652,822.76</b> | <b>3,169,944.43</b> | <b>(482,878.33)</b> | <b>13,956,410</b> | <b>(251,840)</b>   |