

**APPENDIX 2**

**Quarterly Monitoring Directorate Summary April – September 2009**

<b>Directorate</b>	<b>Budget</b>	<b>Profiled YTD Budget</b>	<b>YTD Actuals</b>	<b>Commitments</b>	<b>Actual + Commitments</b>	<b>Variance to date</b>	<b>Projected Outturn</b>	<b>Projected Variance</b>
Chief Executive	3,697,380	2,623,124.93	2,242,827.04	52,642.00	2,295,469.04	(327,655.89)	3,389,080	(308,300)
Environment & Planning	6,055,330	2,765,532.50	2,667,192.88	96,281.00	2,763,473.88	(2,058.62)	6,101,800	46,470
Housing Services	1,031,900	299,291.57	175,221.93	31,856.00	207,077.93	(92,213.64)	970,590	(61,310)
Leisure Customer & Business Support	3,333,640	1,485,949.10	1,275,299.77	35,350.00	1,310,649.77	(175,299.33)	3,377,490	43,850
Corporate	90,000	0.00	0.00	0.00	0.00	0.00	(384,947)	(474,947)
<b>Total:</b>	<b>14,208,250</b>	<b>7,173,898.10</b>	<b>6,360,541.62</b>	<b>216,129.00</b>	<b>6,576,670.62</b>	<b>(597,227.48)</b>	<b>13,454,013</b>	<b>(754,237)</b>

Housing Revenue Account	80,550	(7,180,230.00)	(7,982,906.56)	0.00	(7,982,906.56)	(802,676.56)	0.00	0.00
HRA Repairs	0.00	0.00	(73,550.12)	0.00	(73,550.12)	(73,550.12)	(155,700)	(155,700)

<b>Total:</b>								<b>(909,937)</b>
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