

APPENDIX 2

Quarterly Monitoring Directorate Summary April – September 2009

Directorate	Budget	Profiled YTD Budget	YTD Actuals	Commitments	Actual + Commitments	Variance to date	Projected Outturn	Projected Variance
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)
Total:	14,208,250	7,173,898.10	6,360,541.62	216,129.00	6,576,670.62	(597,227.48)	13,454,013	(754,237)

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)

Total:								(909,937)
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