

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

Directorate	Budget	Profiled YTD Budget	YTD Actuals	Commitments	Actual + Commitments	Variance to date	Projected Outturn	Projected Variance
Chief Executive	3,940,052	3,502,760.19	1,891,964.60	991,820	2,883,784.60	(618,975.59)	3,502,962	(437,090)
Environment & Planning	5,833,400	4,533,155.00	4,563,948.33	39,780	4,603,728.33	70,573.33	5,886,010	52,610
Housing Services	726,340	832,115.79	528,970.02	40,000	568,970.02	(263,145.77)	639,840	(86,500)
Leisure Customer & Business Support	3,245,900	2,550,062.52	2,341,187.35	97,750	2,438,937.35	(111,125.17)	3,299,820	53,920
Corporate	462,558	0.00	0.00	0.00	0.00	0.00	184,291	(278,267)
<b>Total:</b>	<b>14,208,250</b>	<b>11,418,093.50</b>	<b>9,326,070.30</b>	<b>1,169,350</b>	<b>10,495,420.30</b>	<b>(922,673.20)</b>	<b>13,512,923.</b>	<b>(695,327)</b>
Housing Revenue Account	80,550	(11,553,240)	(12,298,554.96)	0.00	(12,298,554.96)	(745,314.96)	0.00	0.00
HRA Repairs	0.00	0.00	(12,298,554.96)	0.00	(12,298,554.96)	(745,314.96)	(145,700)	(145,700)
<b>Total:</b>								<b>(841,027)</b>