

**Quarterly Monitoring Directorate Summary April - June 2010**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E (C+D)</b>	<b>F (B - E)</b>		
<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	14,480	3,636	(26,855)	42,630	15,775	12,139	6,400	(8,080)
Leisure, Culture, Environment and Community	9,404,350	2,717,867	1,869,252	415,262	2,284,514	(433,353)	9,362,083	(42,267)
Planning, Regeneration, Regulatory and Housing	2,315,110	469,745	55,778	188,490	244,268	(225,477)	2,244,340	(70,770)
Finance and Corporate Resources	3,263,440	(2,170,707)	(2,568,683)	93,449	(2,475,234)	(304,527)	3,221,797	(41,643)
Policy, Performance and Partners	166,830	41,649	(3,020)	31,236	28,215	(13,434)	166,830	0
<b>Total:</b>	<b>15,164,210</b>	<b>1,062,190</b>	<b>(673,528)</b>	<b>771,067</b>	<b>97,538</b>	<b>964,652</b>	<b>15,001,450</b>	<b>(162,760)</b>
Housing Revenue Account	<b>(146,000)</b>	<b>(369,000)</b>	<b>(200,000)</b>	<b>0.00</b>	<b>(200,000)</b>	<b>169,000</b>	<b>(200,000)</b>	<b>(30,000)</b>
HRA Repairs	0	0	28,290	0	28,290	28,290	30,000	30,000
<b>Total:</b>	<b>(146,000)</b>	<b>(369,000)</b>	<b>(171,710)</b>	<b>0</b>	<b>(171,710)</b>	<b>197,290</b>	<b>(170,000)</b>	<b>0</b>