

Quarterly Monitoring Directorate Summary April - June 2010

| | A | B | C | D | E (C+D) | F (B - E) | | |
|---|-------------------|-----------------------------|------------------|------------------|------------------------------|--------------------------|---------------------------|----------------------------|
| Directorate | Budget £ | Profiled YTD Budget £ | YTD Actuals £ | Commitments £ | Actual + Commitments £ | Variance to Date £ | Projected Outturn £ | Projected Variance £ |
| 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 |
| Total: | 15,164,210 | 1,062,190 | (673,528) | 771,067 | 97,538 | 964,652 | 15,001,450 | (162,760) |
| Housing Revenue Account | (146,000) | (369,000) | (200,000) | 0.00 | (200,000) | 169,000 | (200,000) | (30,000) |
| HRA Repairs | 0 | 0 | 28,290 | 0 | 28,290 | 28,290 | 30,000 | 30,000 |
| Total: | (146,000) | (369,000) | (171,710) | 0 | (171,710) | 197,290 | (170,000) | 0 |