

**APPENDIX 2****Quarterly Monitoring Directorate Summary April - September 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	31,213	(119,682)	149,910	30,228	985	6,060	(8,420)
Leisure, Culture, Environment and Community	9,404,350	5,165,216	4,861,653	92,350	4,954,003	211,213	9,502,589	68,239
Planning, Regeneration, Regulatory and Housing	2,315,110	1,026,899	651,720	5,000	656,720	370,179	2,194,128	(120,982)
Finance and Corporate Resources	3,263,440	1,016,772	1,074,540	231,379	1,305,919	(289,147)	3,184,787	(128,653)
Policy, Performance and Partners	166,830	88,836	(214,101)	260,692	46,591	42,245	166,830	0
Un-apportioned Overheads	-	-	-	-	-	-	-	(342,384)
<b>Total:</b>	<b>15,164,210</b>	<b>7,328,936</b>	<b>6,254,130</b>	<b>739,331</b>	<b>6,993,461</b>	<b>335,475</b>	<b>15,054,394</b>	<b>(532,200)</b>
Housing Revenue Account	146,000	7,300	12,400	0	12,400	5,100	146,000	(30,000)
HRA Repairs	4,080,150	2,040,051	1,884,699	0	1,884,699	(155,352)	4,080,150	30,000
<b>Total:</b>	<b>4,226,150</b>	<b>2,047,351</b>	<b>1,897,099</b>	<b>0</b>	<b>1,897,099</b>	<b>(150,252)</b>	<b>4,226,150</b>	<b>0</b>