

APPENDIX 1

Quarterly Monitoring Directorate Summary April - December 2010

	A Apr-Dec	B Apr-Dec	C Apr-Dec	D Apr-Dec	E Apr-Dec (C+D)	F Apr-Dec (B - E)	Apr-Dec	Apr-Dec
Directorate	Budget £	Profiled YTD Budget £	YTD Actuals £	Commitments £	Actual + Commitments £	Variance to Date £	Projected Outturn £	Projected Variance £
Chief Executive	14,480	25,177	-306,257	266,386	-39,871	-65,048	26,557	1,380
Leisure, Culture, Environment and Community	9,548,980	7,292,840	6,357,878	203,006	6,560,884	203,006	7,430,840	138,000
Planning, Regeneration, Regulatory and Housing	2,104,030	1,374,789	1,060,247	-60,330	999,917	-374,872	1,187,554	-187,235
Finance and Corporate Resources	2,313,970	1,505,576	1,012,999	372,276	1,385,275	-120,301	1,361,566	-144,010
Policy, Performance and Partners	248,240	149,610	-253,849	281,760	27,910	-121,700	149,610	0
Directorate Total:	14,229,700	10,347,992	7,871,018	1,063,098	8,934,115	-478,915	10,156,127	-191,865
unapportioned savings	-710,000						-747,000	-37,000

Additional projected savings at 31st March 2011

-228,865