

Budget Control Summary 2018/19 (April - June)

Grand Total	Current Controllable Budget	Outturn to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	31,231,216	5,511,438 -	25,719,778	18%
Total Income	- 24,197,100 -	4,255,653	19,941,447	18%
TOTAL	7,034,116	1,255,785 -	5,778,331	18%

Chief Executive	Current Controllable Budget	Outturn to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	995,600	258,152 -	737,448	26%
Total Income	- 21,800 -	21,800	-	100%
TOTAL for Chief Executive	973,800	236,352 -	737,448	24%

Resources Directorate	Current Controllable Budget	Outturn to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	2,804,900	707,642 -	2,097,258	25%
Total Income	- 449,200 -	47,657	401,543	11%
TOTAL for Resources Directorate	2,355,700	659,985 -	1,695,715	28%

Customers and Community Directorate	Current Controllable Budget	Outturn to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	24,121,316	3,846,253 -	20,275,063	16%
Total Income	- 22,254,900 -	3,777,900	18,477,000	17%
TOTAL for Customers & Community Directorate	1,866,416	68,353 -	1,798,063	4%
	-23525748	22,254,900		

Planning and Regulatory Directorate	Current Controllable Budget	Outturn to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	3,309,400	699,390 -	2,610,010	21%
Total Income	- 1,471,200 -	408,296	1,062,904	28%
TOTAL for Planning & Regulatory Directorate	1,838,200	291,094 -	1,547,106	16%

Quarter 1, therefore expect 25% of budgets to be spent