

Budget Control Summary 2018/19 (April - September)

| Grand Total | Current Controllable Budget | Outturn to Date | Variance to Current Controllable Budget | % of current Controllable Budget Utilised |
|--------------------|-----------------------------|--------------------|---|---|
| Total Expenditure | 30,032,149 | 13,973,277 - | 16,058,871 | 47% |
| Total Income | - 22,241,700 - | 11,014,642 | 11,227,058 | 50% |
| TOTAL | 7,790,449 | 2,958,635 - | 4,831,814 | 38% |

| Chief Executive | Current Controllable Budget | Outturn to Date | Variance to Current Controllable Budget | % of current Controllable Budget Utilised |
|----------------------------------|-----------------------------|------------------|---|---|
| Total Expenditure | 1,014,400 | 539,139 - | 475,261 | 53% |
| Total Income | - 21,800 - | 21,800 | - | 100% |
| TOTAL for Chief Executive | 992,600 | 517,339 - | 475,261 | 52% |

| Resources Directorate | Current Controllable Budget | Outturn to Date | Variance to Current Controllable Budget | % of current Controllable Budget Utilised |
|--|-----------------------------|--------------------|---|---|
| Total Expenditure | 2,921,262 | 1,387,849.58 - | 1,533,412 | 48% |
| Total Income | - 449,200 - | 276,809.76 | 172,390 | 62% |
| TOTAL for Resources Directorate | 2,472,062 | 1,111,040 - | 1,361,022 | 45% |
| | 116,362 | | | |

| Customer & Communities Directorate | Current Controllable Budget | Outturn to Date | Variance to Current Controllable Budget | % of current Controllable Budget Utilised |
|--|-----------------------------|------------------|---|---|
| Total Expenditure | 22,736,987 | 10,591,443 - | 12,145,544 | 47% |
| Total Income | - 20,312,800 - | 9,959,712 | 10,353,088 | 49% |
| TOTAL for Customers & Community Directorate | 2,424,187 | 631,731 - | 1,792,456 | 26% |
| | -23525748 | 557,771 | | |

| Planning and Regulatory Directorate | Current Controllable Budget | Outturn to Date | Variance to Current Controllable Budget | % of current Controllable Budget Utilised |
|--|-----------------------------|------------------|---|---|
| Total Expenditure | 3,359,500 | 1,454,845 - | 1,904,655 | 43% |
| Total Income | - 1,457,900 - | 756,320 | 701,580 | 52% |
| TOTAL for Planning & Regulatory Directorate | 1,901,600 | 698,525 - | 1,203,075 | 37% |
| | 63,400 | | | |

Quarter 2, therefore expect 50% of budgets to be spent