

Budget Control Summary 2017/18 (April - September)

Grand Total	Current Controllable Budget	Actual to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	29,538,000	13,433,701 -	16,104,299	45%
Total Income	- 22,532,400 -	10,384,010	12,148,390	46%
TOTAL	7,005,600	3,049,691 -	3,955,909	44%

Chief Executive	Current Controllable Budget	Actual to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	1,029,700	474,571 -	555,129	46%
Total Income	- 4,000 -	2,912	1,088	73%
TOTAL for Chief Executive	1,025,700	471,659 -	554,041	46%

Resources Directorate	Current Controllable Budget	Actual to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	2,620,100	1,327,134 -	1,292,966	51%
Total Income	- 362,100 -	205,944	156,156	57%
TOTAL for Resources Directorate	2,258,000	1,121,190 -	1,136,810	50%

Customers and Community Directorate	Current Controllable Budget	Actual to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	22,748,800	10,239,131 -	12,509,669	45%
Total Income	- 20,754,500 -	9,509,761	11,244,739	46%
TOTAL for Customers & Community Directorate	1,994,300	729,370 -	1,264,930	37%

Planning and Regulatory Directorate	Current Controllable Budget	Actual to Date	Variance to Current Controllable Budget	% of current Controllable Budget Utilised
Total Expenditure	3,139,400	1,392,865 -	1,746,535	44%
Total Income	- 1,411,800 -	665,393	746,407	47%
TOTAL for Planning & Regulatory Directorate	1,727,600	727,472 -	1,000,128	42%

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