Fotal General Fund Surplus/Deficit Fotal HRA Surplus/ Deficit Fotal BBC	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
· ·	111,220	(0)	(111,220)	(0)	-100.00%
ntal BBC	(26,350)	(717,237)	(690,887)	(313,450)	-2621.96%
	84,870	(717,237)	(802,107)	(313,450)	-945.10%
ief Executive					
					T
ervice enior Leadership Team	Current Budget 555,772	Current Forecast	Variance to budget 259,818	Movement from P6	% Variance 46.75%
ommercial Activity	0	815,590 0	259,818	(8,570) 0	0.00%
otal Chief Executive	555,772	815,590	259,818	(8,570)	46.75%
Director - Resources	,	,	,		•
					T
ervice	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
orporate Finance	720,875	714,521	(6,354)	39,411	-0.88%
evenues & Benefits	742,870	746,310	3,440	(260,500)	0.46%
sk and Business Continuity	1,250	11,000	9,750	0	780.00%
orporate Management	209,620	272,340	62,720	7,750	29.92%
orporate Fraud	(21,780)	(21,860)	(80)	830	0.37%
ternal Audit	94,870	94,870	0	0	0.00%
ayroll rocurement	48,890 25,140	48,890 34,780	9,640	0 250	0.00% 38.35%
	,	,	·		
otal Director - Resources	1,821,735	1,900,851	79,116	(212,259)	4.34%
Director - People & Governance					
ervice	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Democratic Services & Support	302,800	259,335	(43,465)	(2,290)	-14.35%
Corporate Support	276,320	245,915	(30,405)	810	-11.00%
lectoral Services	340,040	300,050	(39,990)	1,660	-11.76%
egal Services & Data Protection	342,900	381,980	39,080	(2,410)	11.40%
uman Resources	341,330	339,490	(1,840)	14,370	-0.54%
otal Corporate Director - Law & Governance	1,603,390	1,526,770	(76,620)	12,140	-4.78%
·				,	<u> </u>
<u> Director - Environment</u>					
Pervice Depot Management & Admin	Current Budget 794,617	Current Forecast 771,536	Variance to budget (23,081)	Movement from P6 17,937	% Variance -2.90%
	17,161	22,966	5,805		
emeteries	17,161	22,966			22.020/
	12 424	7.424		(12,663)	33.83%
nvironmental Intitatives	12,424	7,424	(5,000)	(28,096)	-40.24%
nvironmental Intitatives nvironmental Maintenace	(57,500)	(57,500)	(5,000) 0	(28,096) 0	-40.24% 0.00%
nvironmental Intitatives nvironmental Maintenace iolf Course	(57,500) (76,638)	(57,500) (49,731)	(5,000) 0 26,907	(28,096) 0 31,343	-40.24% 0.00% -35.11%
nvironmental Intitatives nvironmental Maintenace iolf Course irounds Maintenance	(57,500) (76,638) 623,133	(57,500) (49,731) 586,050	(5,000) 0 26,907 (37,083)	(28,096) 0 31,343 31,677	-40.24% 0.00% -35.11% -5.95%
nvironmental Intitatives nvironmental Maintenace iolf Course irounds Maintenance open Spaces	(57,500) (76,638) 623,133 437,949	(57,500) (49,731) 586,050 375,068	(5,000) 0 26,907 (37,083) (62,881)	(28,096) 0 31,343 31,677 29,031	-40.24% 0.00% -35.11% -5.95% -14.36%
nvironmental Intitatives nvironmental Maintenace iolf Course irounds Maintenance ipen Spaces treet Services	(57,500) (76,638) 623,133 437,949 392,573	(57,500) (49,731) 586,050 375,068 425,168	(5,000) 0 26,907 (37,083) (62,881) 32,595	(28,096) 0 31,343 31,677 29,031 (3,956)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30%
nvironmental Intitatives nvironmental Maintenace iolf Course irounds Maintenance ippen Spaces treet Services lehicle Fleet Management	(57,500) (76,638) 623,133 437,949 392,573 843,500	(57,500) (49,731) 586,050 375,068 425,168 922,954	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance upen Spaces treet Services ehicle Fleet Management Vaste Management	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129)	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221)	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance upen Spaces treet Services ehicle Fleet Management Vaste Management	(57,500) (76,638) 623,133 437,949 392,573 843,500	(57,500) (49,731) 586,050 375,068 425,168 922,954	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance open Spaces treet Services ehicle Fleet Management Vaste Management uilding Control	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129)	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221)	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance ppen Spaces treet Services ehicle Fleet Management Vaste Management uilding Control otal Director - Environment	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance ppen Spaces treet Services ehicle Fleet Management Vaste Management uilding Control otal Director - Environment irector - Place	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573)	-40.24% 0.00% -35.11% -5.95% 14.36% 8.30% 9.42% -16.39% 132.35%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces treet Services ehicle Fleet Management //aste Management uilding Control otal Director - Environment irector - Place ervice	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces creet Services chicle Fleet Management daste Management uilding Control otal Director - Environment irector - Place end Charges	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces reet Services ehicle Fleet Management vaste Management uilding Control otal Director - Environment irector - Place ervice and Charges anning Development	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces reet Services ehicle Fleet Management vaste Management validing Control otal Director - Environment virector - Place envice and Charges anning Development anning Enforcement	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99% % Varianc -435.74% 81.48% 82.05%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces rreet Services ehicle Fleet Management //aste Management uilding Control otal Director - Environment irector - Place envice end Charges anning Development anning Enforcement anning Policy	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522)	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930)	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99% % Varianc -435.74% 82.05% -20.42%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance ppen Spaces treet Services ehicle Fleet Management Vaste Management uilding Control otal Director - Environment irector - Place envice and Charges lanning Development lanning Enforcement lanning Policy conomic Development	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99% *Variance -435.74% 81.48% 82.05% -20.42% -22.59%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance ppen Spaces treet Services ehicle Fleet Management Vaste Management uilding Control otal Director - Environment irector - Place envice and Charges lanning Development lanning Enforcement lanning Policy conomic Development	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522)	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930)	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 82.05% -20.42%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces treet Services ehicle Fleet Management Vaste Management uilding Control otal Director - Environment irector - Place ervice and Charges lanning Development lanning Enforcement lanning Policy conomic Development irector - Place	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 81.48% 82.05% -20.42% -22.59%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces treet Services ehicle Fleet Management //aste Management uilding Control otal Director - Environment irector - Place envice and Charges lanning Development lanning Enforcement lanning Policy conomic Development irector - Place	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558)	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99% % Varianc -435.74% 81.48% 82.05% -20.42% 22.59%
nvironmental Intitatives nvironmental Maintenace obf Course rounds Maintenance pen Spaces reet Services schicle Fleet Management daste Management uilding Control otal Director - Environment irector - Place envice and Charges anning Development anning Enforcement anning Policy conomic Development irector - Place	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390 1,185,090	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558)	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 81.48% 82.05% -20.42% 22.59%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces reet Services ehicle Fleet Management aste Management uilding Control otal Director - Environment irector - Place end Charges anning Development anning Enforcement anning Policy conomic Development irector - Place	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390 1,185,090 Current Budget	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522 1,290,307 Current Forecast	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132 105,217	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558) (146,940)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 81.48% 82.05% 22.59% 8.88%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance ppen Spaces treet Services ehicle Fleet Management Vaste Management uilding Control otal Director - Environment irector - Place ervice and Charges lanning Development lanning Enforcement lanning Policy conomic Development irector - Place irector - Place ervice conomic Development lanning to forcement lanni	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390 1,185,090 Current Budget 1,178,980	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522 1,290,307 Current Forecast 1,146,757	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132 105,217 Variance to budget (32,223)	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558) (146,940) Movement from P6 (445)	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99% *Variance -435.74% 81.48% 82.05% -20.42% 22.59% 8.88%
nvironmental Intitatives nvironmental Maintenace iolf Course irounds Maintenance ipen Spaces treet Services	(57,500) (76,638) 623,133 437,949 332,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390 1,185,090 Current Budget 1,178,980 146,220	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522 1,290,307 Current Forecast 1,146,757 139,508	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132 105,217 Variance to budget (32,223) (6,712)	(28,096) 0 31,343 31,677 29,071 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558) (146,940) Movement from P6 (445) 6,210	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99% **Variance -435.74% 81.48% 82.05% -20.42% 22.59% **8.88% **Variance -2.73% -4.59%
nvironmental Intitatives nvironmental Maintenace ioif Course irounds Maintenance iroun	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390 1,185,090 Current Budget 1,178,980 146,220 293,698	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522 1,290,307 Current Forecast 1,146,757 139,508 304,885	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132 105,217 Variance to budget (32,223) (6,712) 11,187	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558) (146,940) Movement from P6 (445) 6,210 10,013	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 81.48% 82.05% -20.42% 22.59% 8.88% % Variance -435.74% 31.48% 32.55% -20.42% 32.55% -20.42% 32.59%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance ppen Spaces treet Services ehicle Fleet Management Vaste Management uilding Control otal Director - Environment irector - Place ervice and Charges lanning Development lanning Enforcement lanning Policy conomic Development irector - Place irector - Place irector - Vaste Management irector - Services igital Services ustomer & Performance otal Director - Customer & Data Insight irector - Policy & Delivery	(57,500) (76,638) 623,133 437,949 332,957 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390 1,185,090 Current Budget 1,178,980 146,220 293,698	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522 1,290,307 Current Forecast 1,146,757 139,508 304,885	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132 105,217 Variance to budget (32,223) (6,712) 11,187	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558) (146,940) Movement from P6 (445) 6,210 10,013	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 82.05% -20.42% 22.59% 8.88% % Variance -435.74% 31.48% 82.05% -20.42% 32.59% -20.42% 32.59%
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nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces treet Services ehicle Fleet Management //aste Management uilding Control otal Director - Environment irector - Place end Charges lanning Development lanning Development lanning Policy conomic Development irector - Place irector - Place irector - Customer & Data Insight ervice TT Services ligital Services ustomer & Performance otal Director - Customer & Data Insight irector - Policy & Delivery ervice rogrammes & Projects	(57,500) (76,638) 623,133 437,949 392,573 843,500 (225,129) 66,140 Current Budget (9,360) 124,770 120,850 815,440 133,390 Current Budget 1,178,980 146,220 293,698 1,618,898 Current Budget 103,340	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522 1,290,307 Current Forecast 1,146,757 139,508 304,885 1,591,150 Current Forecast 80,738	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132 105,217 Variance to budget (32,223) (6,712) 11,187 (27,748) Variance to budget (22,602)	(28,096) 0 31,343 31,677 29,031 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558) (146,940) Movement from P6 (445) 6,201 10,013 15,778	-40.24% 0.00% -35.11% -5.95% -14.36% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 81.48% 82.05% 22.59% 8.88% % Variance -2.73% -4.59% -1.71%
nvironmental Intitatives nvironmental Maintenace olf Course rounds Maintenance pen Spaces reet Services ehicle Fleet Management vaste Management validing Control otal Director - Environment varector - Place ervice and Charges anning Enforcement anning Enforcement anning Policy conomic Development varector - Place rector - Customer & Data Insight ervice systems & Performance otal Director - Customer & Data Insight varector - Policy & Delivery ervice ervice ordinative Authority Authority ordinative Aut	(57,500) (76,638) 623,133 437,949 392,973 843,500 (225,129) 66,140 2,828,230 Current Budget (9,360) 124,770 120,850 815,440 133,390 1,185,090 Current Budget 1,178,980 146,220 293,698 1,618,898 Current Budget	(57,500) (49,731) 586,050 375,068 425,168 922,954 (188,221) 153,677 2,969,392 Current Forecast 31,425 226,431 220,010 648,918 163,522 1,290,307 Current Forecast 1,146,757 139,508 304,885 1,591,150 Current Forecast	(5,000) 0 26,907 (37,083) (62,881) 32,595 79,454 36,909 87,537 141,162 Variance to budget 40,785 101,661 99,160 (166,522) 30,132 105,217 Variance to budget (32,223) (6,712) 11,187 (27,748)	(28,096) 0 31,343 31,677 29,071 (3,956) 15,234 (841) (18,573) 61,094 Movement from P6 8,502 (118,194) 240 (930) (36,558) (146,940) Movement from P6 (445) 6,210 10,013	-40.24% 0.00% -35.11% -5.95% 8.30% 9.42% -16.39% 132.35% 4.99% % Variance -435.74% 81.48% 82.05% -20.42% 22.59% 8.88% % Variance -4.73% -4.73% 3.81%

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Community Safety	178,780	187,038	8,258	2,750	4.62%
Communities Health & Leisure	401,500	356,024	(45,476)	(12,151)	-11.33%
ссту	146,440	175,552	29,112	55,535	19.88%
Other Environmental Services	290,060	249,273	(40,787)	1,637	-14.06%
Licensing	(7,760)	(2,033)	5,727	2,350	-73.80%
EH Managed Service	327,230	324,402	(2,828)	4,488	-0.86%

Director - Assets & Investments							
Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance		
Facilities Management	228,770	383,937	155,167	(13,930)	67.83%		
Asset Management	(3,681,900)	(3,764,072)	(82,172)	(401,447)	2.23%		
Parking	(802,080)	(753,529)	48,551	136,197	-6.05%		
Commercial Activity (Asset Development)	0	50,000	50,000	50,000	0.00%		
	·		·	·			
Total Director - Assets & Investments	(4,255,210)	(4,083,664)	171,546	(229,180)	-4.03%		

Director - Housing					
Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Homelessness	154,920	123,518	(31,402)	(32,387)	-20.27%
Community Alarms	0	0	0	0	0.00%
Housing Advice & Enabling	49,360	49,014	(346)	1,050	-0.70%
Housing General Fund Properties	(59,540)	(58,438)	1,102	1,102	-1.85%
Director - Housing	144,740	114,094	(30,646)	(30,235)	-21.17%
HRA Expenditure	8,699,580	8,045,738	(653,842)	(287,575)	-7.52%
HRA Share of CDC	347,100	347,100	0	0	0.00%
HRA Income	(14,447,020)	(14,484,065)	(37,045)	(25,875)	0.26%
HRA Non Service Expenditure	0	0	0	0	0.00%
HRA Subtotal	(5,400,340)	(6,091,227)	(690,887)	(313,450)	12.79%
Corporate Director - Housing & Community Safety	(5,255,600)	(5,977,133)	(721,533)	(343,685)	13.73%

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Contingency & Savings	(50,000)	(50,000)	0	223,560	0.00%
Parish Precepts	680,966	680,966	0	0	0.00%
Interest Payable	3,845,240	3,845,240	0	0	0.00%
Interest Receivable	(2,451,460)	(3,162,960)	(711,500)	(101,500)	29.02%
Investment Properties	(401,960)	(390,034)	11,926	0	-2.97%
Payments to Pension Fund	0	0	0	0	0.00%
Provision for Loan Repayment (MRP)	1,791,110	1,791,110	0	0	0.00%
General Fund Bad Debt	112,120	112,120	0	0	0.00%
General Fund Appropriations	(110,130)	26,055	136,185	136,185	-123.66%
Interest Payable (HRA)	2,335,000	2,335,000	0	0	0.00%
HRA Investment income	(62,000)	(62,000)	0	0	0.00%