

## Directorates Summary

### Directorate

#### Resources

	Revised Budget £	Actuals YTD £	Forecast £	Period 3 Variance £
Commercial Services	200,000	0	200,000	0
Finance	2,000,000	0	2,000,000	0
Assets and Property	1,934,550	0	425,550	(1,509,000)
	<b>4,134,550</b>	<b>0</b>	<b>2,625,550</b>	<b>(1,509,000)</b>

#### Place

Planning & Development	18,813,969	0	19,175,969	362,000
Regeneration & Planning Policy	135,023,032	18,778,511	119,535,086	(15,487,946)
	<b>153,837,001</b>	<b>18,778,511</b>	<b>138,711,056</b>	<b>(15,125,946)</b>

#### Housing & Environment

Community Services	127,000	0	127,000	0
Environmental Services	3,261,135	38,277	3,261,135	0
Housing Services	788,000	0	788,000	0
	<b>4,176,135</b>	<b>38,277</b>	<b>4,176,135</b>	<b>0</b>

#### **Directorates Total**

<b>162,147,687</b>	<b>18,816,788</b>	<b>145,512,741</b>	<b>(16,634,946)</b>
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#### Housing Revenue Account

Acquisition of Land & Buildings	1,425,266	0	0	(1,425,266)
New Build	12,553,158	53,158	2,024,158	(10,529,000)
Pipeline projects:	1,556,959	57,870	824,959	(732,000)
Schemes to promote Home-Ownership	400,000	0	400,000	0
Major Repairs & Improvements	5,226,000	1,483,621	3,950,000	(1,276,000)
	<b>21,161,383</b>	<b>1,594,650</b>	<b>7,199,117</b>	<b>(13,962,266)</b>