

Directorates Summary

<u>Directorate</u>	Revised Budget	Actuals YTD	Forecast	Period 5	Main Variances Explanation
<u>Resources</u>	£	£	£	Variance £	
Commercial Services	200,000	25,000	200,000	0	
Finance	2,000,000	0	2,000,000	0	
Assets and Property	2,247,550	226,268	959,550	(1,288,000)	
	4,447,550	251,268	3,159,550	(1,288,000)	
<u>Place</u>					
Regeneration & Planning Policy	153,507,081	35,319,693	132,600,049	(20,907,032)	
	153,507,081	35,319,693	132,600,049	(20,907,032)	
<u>Housing & Environment</u>					
Community Services	127,000	0	127,000	0	
Environmental Services	3,261,135	43,605	3,261,135	0	
Housing Services	788,000	145,464	788,000	0	
	4,176,135	189,069	4,176,135	0	
Directorates Total	162,130,766	35,760,030	139,935,734	(22,195,032)	
<u>Housing Revenue Account</u>					
Acquisition of Land & Buildings	1,425,266	0	0	(1,425,266)	
New Build	12,553,158	71,078	392,962	(12,160,196)	
Pipeline projects:	1,556,959	66,612	850,030	(706,929)	
Schemes to promote Home-Ownership	400,000	0	400,000	0	
Major Repairs & Improvements	5,226,000	2,556,701	4,877,000	(349,000)	
	21,161,383	2,694,391	6,519,992	(14,641,391)	