

Financial Management System (FMS Leeds)

Corporate Leadership Team (CLT) Report by Service

Reporting Period **Period 5**

Directorate **City Development**

			(Under) / Over Spend for the current period											Previous Month	
Traffic Light	Service	Chief Officer	Staffing £000	Premises £000	Supplies & Services £000	Transport £000	Internal Charges £000	Payments to External Bodies £000	Transfer Payments £000	Capital £000	Total Expenditure £000	Income £000	Total Under /Overspend £000	(Under) / Overspend £000	
R	Planning and Sustainable Development	Chief Planning and Sustainable Development Officer	154	(20)	109	42	42	0	0	0	327	1,125	1,452	1,441	
G	Economic Development	Chief Economic Development Officer	(1)	8	(208)	4	10	0	0	0	(187)	199	12	(5)	
R	Asset Management	Chief Officer Asset Management	220	7	(32)	(24)	(37)	0	(1)	0	133	508	641	547	
G	Highways and Transportation	Chief Officer Highways and Transportation	(67)	23	(39)	(279)	382	0	0	7	27	(510)	(484)	(484)	
G	Libraries, Arts and Heritage	Chief Libraries, Arts and Heritage Officer	(522)	166	(185)	43	12	0	0	0	(486)	260	(226)	(225)	
R	Recreation	Chief Recreation Officer	739	(99)	313	7	14	1	(67)	0	909	(570)	339	352	
G	Resources and Strategy	Chief Officer Resources and Strategy	(44)	0	(360)	(6)	20	0	0	0	(390)	2	(388)	(389)	
R	Total		480	85	(402)	(213)	443	1	(68)	7	333	1,014	1,347	1,236	

R Where the difference between the current budget and the projected year end spend figures is greater than 10% (and above £250) or £50000

A Where the difference between the current budget and the projected year end spend figures is greater than 5% (and above £100) or £25000

G Where the difference is below the threshold set for an amber traffic light so below 5% and £25000