Annex 1

Salaries Budgetary Control Monitoring Statement

Period Ended Last Day of June 2016

2016/17 Financial Year

Service	Annual Budget 2016/17 £	Budget to end of June (a) £	Actual to end of June (b) £	Above (Below) Budget (b - a) £
Central				
Administrative & Property	808,950	202,100	196,150	(5,950)
Legal	418,500	104,600	103,900	(700)
Personnel	514,650	124,900	120,150	(4,750)
Executive	484,500	118,350	120,050	1,700
Finance & Transformation				
Finance	1,781,050	444,700	430,800	(13,900)
Information Technology	888,700	224,300	218,750	(5,550)
Planning, Housing & Environmental Health				
Environmental Health & Housing	1,229,250	307,350	296,100	(11,250)
Planning	1,800,100	449,750	442,400	(7,350)
Street Scene, Leisure & Technical				
Street Scene & Leisure	1,152,300	278,550	286,500	7,950
Technical	561,200	140,350	129,450	(10,900)
Management Savings	9,639,200	2,394,950	2,344,250	(50,700)
Shared Working Arrangements	(47,200)	(8,300)	(9,700)	(1,400)
Sub-total	9,592,000	2,386,650	2,334,550	(52,100)

Non-budgeted spend on recruitment & other expenses to the end of June	3,150
Payments outstanding for the period to the end of June	19,900
Budgeted management savings to the end of June	25,000
Net Management Savings	**(4,050)**

NB: The budget assumed a 1% pay award from April 2016.

Financial Services
6 July 2016