

Salaries Budgetary Control Monitoring Statement

Annex 1

Period Ended Last Day of June 2020**2020/21 Financial Year**

	Annual Budget 2020/21	Budget to end of June (a)	Actual to end of June (b)	Above (Below) Budget (b - a)
Service	£	£	£	£
Central				
Administration & Property	844,700	211,200	184,550	(26,650)
Legal	518,950	129,700	131,350	1,650
Personnel	433,800	119,850	121,050	1,200
Executive	547,150	133,950	127,500	(6,450)
Finance & Transformation				
Finance	1,884,600	459,450	461,650	2,200
Information Technology	933,250	230,050	211,750	(18,300)
Planning, Housing & Environmental Health				
Environmental Health & Housing	1,408,300	352,100	344,300	(7,800)
Planning	1,989,450	497,250	471,600	(25,650)
Street Scene, Leisure & Technical				
Street Scene & Leisure	1,290,400	323,200	350,550	27,350
Technical	672,550	168,150	173,150	5,000
Management Savings	10,523,150	2,624,900	2,577,450	(47,450)
Shared Working Arrangements	(25,900)	(4,400)	(4,400)	0
Sub-total	10,497,250	2,620,500	2,573,050	(47,450)
Non-budgeted spend on recruitment & other expenses to the end of June				
				0
Payments outstanding for the period to the end of June				
				26,500
Budgeted management savings to the end of June				
				30,000
Budgeted ring-fenced sum to the end of June				
				(26,400)
Net Management Savings				
				(17,350)

Financial Services
2 July 2020