

Salaries Budgetary Control Monitoring Statement

Annex 1

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

	Annual Budget 2020/21	Budget to end of August (a)	Actual to end of August (b)	Above (Below) Budget (b - a)
Service	£	£	£	£
Central				
Administration & Property	844,700	351,850	309,700	(42,150)
Legal	518,950	216,200	223,050	6,850
Personnel	433,800	199,700	202,750	3,050
Executive	547,150	223,200	211,700	(11,500)
Finance & Transformation				
Finance	1,884,600	765,750	749,350	(16,400)
Information Technology	933,250	383,350	361,100	(22,250)
Planning, Housing & Environmental Health				
Environmental Health & Housing	1,408,300	586,800	563,500	(23,300)
Planning	1,989,450	828,750	788,750	(40,000)
Street Scene, Leisure & Technical				
Street Scene & Leisure	1,290,400	540,100	584,150	44,050
Technical	672,550	280,250	289,650	9,400
Management Savings	10,523,150	4,375,950	4,283,700	(92,250)
Shared Working Arrangements	(25,900)	(7,400)	(7,400)	0
Sub-total	10,497,250	4,368,550	4,276,300	(92,250)
Non-budgeted spend on recruitment & other expenses to the end of August				0
Payments outstanding for the period to the end of August				44,700
Budgeted management savings to the end of August				50,000
Budgeted ring-fenced sum to the end of August				(44,000)
Net Management Savings				(41,550)