

Salaries Budgetary Control Monitoring Statement

Annex 1

Period Ended Last Day of July 2021**2021/22 Financial Year**

	Annual Budget 2021/22	Budget to end of July (a)	Actual to end of July (b)	Above (Below) Budget (b - a)
Service	£	£	£	£
Central				
Administration & Property	875,150	291,700	277,500	(14,200)
Legal	576,150	192,050	186,800	(5,250)
Personnel	495,000	165,050	157,500	(7,550)
Executive	532,800	176,950	181,200	4,250
Finance & Transformation				
Finance	1,747,750	582,400	583,700	1,300
Information Technology	1,072,600	357,550	321,850	(35,700)
Planning, Housing & Environmental Health				
Environmental Health & Housing	1,495,250	498,450	528,050	29,600
Planning	1,072,600	686,850	601,050	(85,800)
Street Scene, Leisure & Technical				
Street Scene & Leisure	1,353,050	453,000	447,200	(5,800)
Technical	685,300	228,450	218,100	(10,350)
Management Savings	9,905,650	3,632,450	3,502,950	(129,500)
Shared Working Arrangements	(26,700)	(5,900)	(5,900)	0
Sub-total	9,878,950	3,626,550	3,497,050	(129,500)
Non-budgeted spend on recruitment & other expenses to the end of July				4,200
Payments outstanding for the period to the end of July				45,750
Budgeted ring-fenced sum to the end of July				(29,550)
Budgeted management savings to the end of July				40,000
Net Management Savings				(69,100)