

Salaries Budgetary Control Monitoring Statement

Annex 1

Period Ended Last Day of August 2022**2022/23 Financial Year**

	Annual Budget 2022/23	Budget to end of August (a)	Actual to end of August (b)	Above (Below) Budget (b - a)
Service	£	£	£	£
Central				
Administration & Property	896,200	373,400	348,400	(25,000)
Legal	592,750	247,000	254,250	7,250
Personnel	522,600	217,750	224,750	7,000
Executive	590,650	248,300	230,800	(17,500)
Finance & Transformation				
Finance	1,840,950	692,200	747,250	55,050
Information Technology	1,076,200	448,400	418,850	(29,550)
Planning, Housing & Environmental Health				
Environmental Health & Housing	1,496,500	623,550	688,800	65,250
Planning	2,254,500	939,250	1,018,600	79,350
Street Scene, Leisure & Technical				
Street Scene & Leisure	1,295,450	539,800	559,150	19,350
Technical	714,500	297,750	285,750	(12,000)
	-----	-----	-----	-----
Management Savings	11,280,300	4,627,400	4,776,600	149,200
Shared Working Arrangements	(9,200)	0	0	0
	-----	-----	-----	-----
Sub-total	11,271,100	4,627,400	4,776,600	149,200
	-----	-----	-----	-----
Non-budgeted spend on recruitment & other expenses to the end of August				9,700
Payments outstanding for the period to the end of August				69,000
Budgeted ring-fenced sum to the end of August				(16,600)
Adjustments for expenditure funded from reserves or grants				(234,800)
Budgeted management savings to the end of August				50,000

Above / (Below) budget				26,500

Financial Services
20 September 2022