

Salaries Budgetary Control Monitoring Statement

Annex 1

Period Ended Last Day of May 2023

2023/24 Financial Year

2022/23 Actual to end of May	Service	Annual Budget	2023/24		Above (Below) Budget (b - a) £
			Budget to end of May (a) £	Actual to end of May (b) £	
£		£			
	Central				
141,250	Administration & Property	969,800	161,650	148,800	(12,850)
103,700	Legal	663,800	112,650	112,700	50
83,950	Personnel	568,950	94,800	92,700	(2,100)
91,600	Executive	637,700	104,600	111,650	7,050
	Finance & Transformation				
305,150	Finance	1,778,250	296,350	316,400	20,050
164,950	Information Technology	1,170,300	195,100	182,900	(12,200)
	Planning, Housing & Environmental Health				
268,600	Environmental Health & Housing	1,787,750	297,950	286,400	(11,550)
428,250	Planning	2,472,500	411,400	459,000	47,600
	Street Scene, Leisure & Technical				
219,800	Street Scene & Leisure	1,361,600	228,350	224,750	(3,600)
112,600	Technical	751,600	125,300	121,450	(3,850)
----- 1,919,850	Sub-total	----- 12,162,250	----- 2,028,150	----- 2,056,750	----- 28,600
	Non-budgeted spend on recruitment & other expenses to the end of May				1,700
	Budgeted ring-fenced sum to the end of May				(1,050)
	Adjustments for expenditure funded from reserves or grants				(2,600)
	Budgeted management savings to the end of May				20,000
	Above / (Below) Budget				----- 46,650 -----

Financial Services
7 June 2023