

Extract from Revenue & Capital Outturn Booklet presented to Cabinet - 6 June 2023. Costs attributed to banking arrangements and transfers in lieu of interest are excluded.

DIRECTOR OF FINANCE & TRANSFORMATION

	ORIGINAL ESTIMATE £	2022/23 REVISED ESTIMATE £	PROVISIONAL OUTTURN £
4 <u>TREASURY MANAGEMENT</u>			
Employees			
Salaries	31,950	31,850	31,868
Supplies & Services			
Treasury Advisor & Dealing Fees	11,000	11,000	17,337
	42,950	42,850	49,205
Less Income			
Interest on:			
Cash Flow Investments	(10,850)	(218,000) a)	(741,297) b)
Core Cash Investments	(57,000)	(410,900) a)	(676,831) b)
Long Term Investments	(172,000)	(170,000)	(172,216)
Medium Term Investments	(157,250)	(153,000)	(174,311) c)
	(397,100)	(951,900)	(1,764,655)
	<u>Sub-total</u>	(909,050)	(1,715,450)
Central, Departmental & Technical Support Services			
Central Salaries & Administration	10,850	11,500	11,460
Information Technology Expenses	650	900	854
Departmental Administrative Expenses	16,800	17,350	17,081
	<u>TO SUMMARY</u>	(879,300)	(1,686,055)
Full Time Equivalent Number of Staff (including Support Service Staff)	0.91	0.90	

Notes relate to changes between 2022/23 original and revised estimates reported to Audit Committee January 2023 and have been added to the outturn presentation to aid understanding.

- a) Reflects impact of recent interest rate rises and higher cash balances.
- b) Performance of Cash and Core Cash above profile.
- c) Performance of Multi-Asset Diversified Income Funds above profile.