

Service Area Summaries P10 2023/24

Corporate Directorate

	Full Year Budget £	YTD Budget £	YTD Actual £	YTD Variance £	Immediate Commitments £	Remaining Budget £	Explanation for Major Variances
Human Resources & Payroll							
Employee Costs	386,490	321,971	325,766	3,795	9,514	51,210	No Major Variances.
Transport Related Expenditure	500	418	126	(292)	0	374	No Major Variances.
Supplies & Services	28,200	26,863	50,669	23,806	6,262	(28,731)	£14,863 Unplanned professional employment advise. £10,171 Occupational health fee's.
Support Services	(414,190)	(345,061)	(345,250)	(189)	0	(68,940)	No Major Variances.
Income	(1,000)	(834)	(3,329)	(2,495)	0	2,329	No Major Variances.
	0	3,357	27,982	24,625	15,776	(43,758)	
Registration Services							
Employee Costs	146,000	121,628	105,372	(16,256)	450	40,178	Vacant post.
Premises	24,050	23,800	24,583	783	0	(533)	No Major Variances.
Transport Related Expenditure	400	336	368	32	0	32	No Major Variances.
Supplies & Services	225,235	215,869	298,152	82,283	8,584	(81,501)	£60,630 Professional fee's, £19,749 printing & £4,842 postage - all higher due inflationary increase's. (£3,156) Stationary.
Support Services	182,030	151,666	151,730	64	0	30,300	No Major Variances.
Income	(51,995)	(51,745)	(66,113)	(14,368)	0	14,118	(£12,571) Additional new burdens funding increased in line with inflation.
	525,720	461,554	514,091	52,537	9,034	2,594	
Corporate Leadership Team							
Employee Costs	754,378	628,570	616,148	(12,422)	0	138,230	Vacant post.
Premises	0	0	60	60	0	(60)	No Major Variances.
Transport Related Expenditure	10,575	8,812	5,909	(2,903)	0	4,666	No Major Variances.
Supplies & Services	17,580	7,970	5,876	(2,094)	567	11,137	No Major Variances.
Support Services	(782,533)	(651,840)	(652,260)	(420)	0	(130,273)	No Major Variances.
	0	(6,488)	(24,267)	(17,779)	567	23,700	
Communications							
Employee Costs	225,640	184,048	200,014	15,966	0	25,626	Unplanned maternity cover.
Transport Related Expenditure	1,294	1,236	1,688	452	0	(394)	No Major Variances.
Supplies & Services	52,400	16,934	19,246	2,312	9,139	24,015	No Major Variances.
Support Services	(335,288)	(279,301)	(279,390)	(89)	0	(55,898)	No Major Variances.
Capital Financing Costs	55,954	46,610	46,610	0	0	9,344	No Major Variances.
Income	0	0	(2,256)	(2,256)	0	2,256	No Major Variances.
	0	(30,473)	(14,087)	16,386	9,139	4,948	
Corporate Delivery Unit							
Employee Costs	184,689	153,854	117,097	(36,757)	0	67,592	Vacant posts.
Transport Related Expenditure	1,200	1,000	0	(1,000)	0	1,200	No Major Variances.
Supplies & Services	6,540	1,784	950	(834)	1,300	4,290	No Major Variances.
Support Services	(192,429)	(160,305)	(160,360)	(55)	0	(32,069)	No Major Variances.
	0	(3,667)	(42,313)	(38,646)	1,300	41,013	
Total Corporate	525,720	424,283	461,406	37,123	35,816	28,498	