

Overall Expenditure Budgets - £

Delegated Budgets

	Budget	Actual	December 2023			Year to Date			Full Year Forecast 2023/24		
			Budget	Actual	Variance	Budget	Actual	Variance	Budget	F'cast	Variance
Strategic Director of Corporate Services	wte	wte	£	£	£	£	£	£	£	£	£
Gwent Region	12.60	9.91	55,247	48,204	7,043	438,057	425,054	13,003	604,690	585,057	19,633
Neath Port Talbot & Swansea Region	11.11	11.11	46,642	47,282	-640	394,452	384,690	9,762	536,359	532,449	3,910
North Wales Region	15.80	14.07	75,242	64,071	11,171	646,581	607,710	38,871	871,862	841,195	30,667
Cardiff & The Vale Region	11.80	11.91	51,682	50,263	1,419	425,163	419,362	5,801	580,202	580,004	198
Cwm Taf Morgannwg Region	10.80	10.30	46,795	45,648	1,147	363,807	352,299	11,508	504,764	492,939	11,825
West Wales Region	12.09	11.41	55,372	51,402	3,970	441,673	425,186	16,487	612,200	602,318	9,882
Powys	9.45	9.00	42,386	40,864	1,522	342,082	337,706	4,376	469,239	460,904	8,335
<u>SUB-TOTAL - OPERATIONAL REGIONS</u>	83.65	77.71	373,366	347,733	25,633	3,051,815	2,952,008	99,807	4,179,316	4,094,866	84,450

Corporate Office

Central Costs

Z280	Central Office	-	-	4,799	4,565	234	43,392	42,563	829	58,052	55,530	2,522
Z285	WorkForce / WOD	3.39	3.34	33,486	26,620	6,866	260,053	187,567	72,486	350,511	316,366	34,145
Z287	Board	12.00	11.00	48,105	57,369	-9,264	371,955	355,921	16,034	516,276	521,867	-5,591
Z289	Finance& Governance	5.40	5.20	31,827	30,555	1,272	312,527	304,592	7,935	408,006	464,008	-56,002
Z290	ICT	2.00	3.00	77,720	59,553	18,167	693,724	450,186	243,538	730,880	700,446	30,434
Z292	Staff & Member Conference	-	-	-	473	-473	-	4,070	-4,070	-	10,000	-10,000
Z294	Capgemini CRM Contract	-	-	75,920	75,941	-21	492,255	492,248	7	793,911	805,630	-11,719
Sub Total - Strategic Director of Corporate Se		22.79	22.54	271,857	255,075	16,782	2,173,906	1,837,146	336,760	2,857,636	2,873,848	-16,212

Strategic Director of Organisational Strategy and Engagement

Central Costs

Z286	Strategy	8.00	1.00	37,527	25,174	12,353	259,467	123,688	135,779	706,048	698,661	7,388
Sub Total - Strategic Director of Organisation		8.00	1.00	37,527	25,174	12,353	259,467	123,688	135,779	706,048	698,661	7,388

GRAND TOTAL		114.44	101.25	682,750	627,982	54,768	5,485,188	4,912,842	572,346	7,743,000	7,667,374	75,626
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