

Overall Expenditure Budgets - £

Delegated Budgets

	Budget	Actual	March 2024			Year to Date			Full Year Forecast 2023/24		
			Budget	Actual	Variance	Budget	Actual	Variance	Budget	F'cast	Variance
	wte	wte	£	£	£	£	£	£	£	£	£
Strategic Director of Corporate Services											
Gwent Region	12.60	10.80	55,978	51,582	4,396	581,690	573,229	8,461	581,690	573,229	8,461
Neath Port Talbot & Swansea Region	11.11	11.11	40,983	42,670	-1,687	525,215	523,205	2,010	525,215	523,205	2,010
North Wales Region	15.80	15.00	62,978	52,991	9,987	812,715	800,396	12,319	812,715	800,396	12,319
Cardiff & The Vale Region	11.80	9.95	51,784	45,443	6,341	577,702	569,081	8,621	577,702	569,081	8,621
Cwm Taf Morgannwg Region	10.80	9.80	47,277	44,931	2,346	491,264	484,562	6,702	491,264	484,562	6,702
West Wales Region	12.09	11.01	56,126	46,491	9,635	596,353	578,147	18,206	596,353	578,147	18,206
Powys	9.45	9.00	42,385	36,814	5,571	460,239	455,554	4,685	460,239	455,554	4,685
<u>SUB-TOTAL - OPERATIONAL REGIONS</u>	83.65	76.67	357,511	320,922	36,589	4,045,178	3,984,175	61,003	4,045,178	3,984,175	61,003

Corporate Office

Central Costs

Z280	Central Office	-	-	5,062	5,784	-722	58,052	56,204	1,848	58,052	56,204	1,848
Z285	WorkForce / WOD	3.39	3.35	203,486	218,195	-14,709	520,511	497,301	23,210	520,511	497,301	23,210
Z287	Board	12.00	14.35	48,105	71,192	-23,087	516,276	543,805	-27,529	516,276	543,805	-27,529
Z288	Contingency			-	128,750	-128,750	113,000	128,750	-15,750	113,000	128,750	-15,750
Z289	Finance& Governance	5.40	6.00	229,112	301,773	-72,661	605,292	663,237	-57,945	605,290	663,237	-57,947
Z290	ICT	2.00	3.00	-263,800	-52,470	-211,330	563,862	553,224	10,638	563,862	553,224	10,638
Z292	Staff & Member Conference	-	-	-	-	-	-	4,070	-4,070	-	4,070	-4,070
Z294	Capgemini CRM Contract	-	-	-599,416	-595,796	-3,620	162,718	77,472	85,246	145,911	60,665	85,246
Sub Total - Strategic Director of Corporate Se		22.79	26.70	-377,451	77,428	-454,879	2,539,711	2,524,063	15,648	2,522,902	2,507,256	15,646

Strategic Director of Organisational Strategy and Engagement

Central Costs

Z286	Strategy	8.00	5.80	201,527	209,083	-7,556	536,048	431,296	104,752	536,048	431,296	104,752
Sub Total - Strategic Director of Organisation		8.00	5.80	201,527	209,083	-7,556	536,048	431,296	104,752	536,048	431,296	104,752
GRAND TOTAL		114.44	109.17	181,587	607,432	-425,845	7,120,937	6,939,533	181,404	7,104,128	6,922,726	181,402