

Appendix 1 – Chief Officer Cash Limited Budgets by Fund

Chief Officer Cash Limited Budgets							
Outturn 2022/23		Chief Officer	Full Year Forecast as at 31 December 2023				Movement in Forecast Variance from Q2 Better / (Worse) £'000
Budget	Outturn		Revised Budget	Forecast	Variance Better / (Worse)		
£'000	£'000		£'000	£'000	£'000	%	
City Fund							
(18,991)	(18,749)	Barbican Centre Managing Director	(17,573)	(17,848)	(275)	2%	243
(1,685)	(1,171)	Chamberlain	(1,821)	(1,861)	(40)	2%	(122)
(88)	(255)	Chief Operating Officer					(11)
(4,941)	(4,974)	City Surveyor	(4,966)	(5,182)	(216)	4%	(234)
(7,756)	(7,639)	Deputy Town Clerk	(6,282)	(6,443)	(161)	3%	71
(13,666)	(13,852)	Director of Community and Childrens Services	(15,531)	(16,843)	(1,312)	8%	(210)
(22,658)	(22,006)	Executive Director Built Environment	(24,036)	(24,037)	(1)	0%	1,082
(9,387)	(8,587)	Executive Director Innovation and Growth	(9,465)	(8,694)	771	(8%)	782
(79,172)	(77,233)	Total City Fund (excluding Police)	(79,674)	(80,909)	(1,235)	11%	1,601
City's Estate							
(109)	(8)	Chamberlain	(101)	(50)	51	(50%)	69
(1,622)	(89)	Chief Operating Officer			0	0%	(21)
(14,605)	(15,401)	City Surveyor	(16,908)	(17,676)	(768)	5%	(329)
(3,410)	(4,215)	Deputy Town Clerk	(3,743)	(3,775)	(32)	1%	(301)
(805)	(824)	Director of Community and Childrens Services	(840)	(840)	0	0%	(0)
(10,230)	(9,661)	Executive Director Built Environment	(11,767)	(12,321)	(554)	5%	(840)
(1,003)	1,486	Head of the Boys School	(813)	(813)	0	0%	0
1,089	2,421	Headmaster of City of London Freemens School	555	413	(142)	(26%)	(142)
(365)	(284)	Headmistress of City of London School for Girls	(806)	(806)	(0)	0%	0
(70)	(16)	Head of the Junior School	356	356	(0)	(0%)	0
(8,551)	(1,062)	Principal Guildhall School of Music and Drama	(9,639)	(9,637)	2	(0%)	67
(1,435)	(1,499)	Remembrancer	(1,488)	(1,451)	37	(2%)	65
		Executive Director Innovation and Growth	0	(8)	(8)	0%	(8)
(41,116)	(29,152)	Total City's Estate	(45,194)	(46,609)	(1,415)	3%	(1,439)
Guildhall Administration							
(8,499)	(889)	Chamberlain	(20,968)	(20,553)	415	(2%)	628
(14,418)	(14,647)	Chief Operating Officer			0	0%	301
(9,329)	(9,067)	City Surveyor	(7,643)	(7,485)	158	(2%)	221
(859)	(731)	Comptroller and City Solicitors	(1,074)	(1,155)	(81)	8%	(488)
		Chief People Officer	(703)	(648)	55	(8%)	55
(4,205)	(4,279)	Deputy Town Clerk	(8,979)	(9,061)	(82)	1%	(315)
392	412	Remembrancer	400	444	44	11%	0
(36,918)	(29,201)	Total Guildhall Administration	(38,967)	(38,458)	509	(1%)	402
(157,206)	(135,586)	Grand Total (excluding Police)	(163,835)	(165,976)	(2,141)	1%	564
(92,086)	(90,946)	Commissioner of Police	(101,005)	(100,948)	57	(0%)	(0)
		Police Authority Board	(1,000)	(1,000)	0	0%	0
(249,292)	(226,532)	Grand Total	(265,840)	(267,925)	(2,085)	1%	563