

Revenue Budget Monitoring Quarter 3 2021/22 – Appendices

Appendix 1

Chief Officer Cash Limited Budgets by Fund									
Original Budget £'000	Chief Officer	Full Year Forecast as at 31 August 2021				Full Year Forecast as at 31 December 2021			
		Latest Budget	Forecast	Variance Better / (Worse)		Latest Budget	Forecast	Variance Better / (Worse)	
		£'000	£'000	£'000	%	£'000	£'000	£'000	%
	City Fund								
(24,227)	Barbican Centre Managing Director	(24,450)	(24,142)	308	1%	(24,551)	(22,882)	1,669	7%
(1,477)	Chamberlain	(1,477)	(1,202)	275	19%	(1,477)	(1,225)	252	17%
(65)	Chief Operating Officer	(65)	(65)	0	0%	(83)	(318)	(235)	(283%)
(5,287)	City Surveyor	(4,924)	(4,916)	8	0%	(5,208)	(5,294)	(86)	(2%)
(6,060)	Deputy Town Clerk	(6,465)	(6,605)	(140)	(2%)	(6,038)	(6,113)	(75)	(1%)
(11,482)	Director of Community and Childrens Services	(11,632)	(12,255)	(623)	(5%)	(13,210)	(13,419)	(209)	(2%)
(18,893)	Executive Director Built Environment, Consumer Protection and Open Spaces	(19,617)	(20,699)	(1,082)	(6%)	(19,936)	(19,396)	540	3%
(6,769)	Executive Director Innovation and Growth	(7,191)	(7,190)	1	0%	(7,194)	(7,187)	7	0%
(74,260)	Total City Fund (excluding Police)	(75,821)	(77,075)	(1,254)	(2%)	(77,697)	(75,835)	1,863	2%
	City's Cash								
(67)	Chamberlain	(67)	(119)	(52)	0%	(67)	(119)	(52)	(78%)
(1,131)	Chief Operating Officer	(1,246)	(1,152)	94	8%	(1,263)	(1,165)	98	8%
(14,327)	City Surveyor	(14,388)	(15,674)	(1,286)	(9%)	(14,435)	(15,531)	(1,096)	(8%)
(3,231)	Deputy Town Clerk	(3,203)	(2,958)	245	8%	(3,204)	(3,000)	204	6%
(786)	Director of Community and Childrens Services	(808)	(925)	(117)	(14%)	(840)	(845)	(5)	(1%)
(10,271)	Executive Director Built Environment, Consumer Protection and Open Spaces	(10,164)	(10,679)	(515)	(5%)	(10,222)	(10,568)	(346)	(3%)
(1,017)	Head of the Boys School	(1,017)	(785)	232	23%	(1,002)	(1,323)	(321)	(32%)
(147)	Headmaster of City of London Freemans School	518	975	457	88%	435	(369)	(804)	(185%)
(250)	Headmistress of City of London School for Girls	(250)	(653)	(403)	(161%)	(674)	(690)	(16)	(2%)
0	Head of the Junior School					(376)	(376)	0	0%
(8,129)	Principal Guildhall School of Music and Drama	(8,129)	(8,175)	(46)	(1%)	(8,133)	(8,133)	0	0%
(1,381)	Remembrancer	(1,381)	(1,303)	78	6%	(1,381)	(1,304)	77	6%
(40,737)	Total City's Cash	(40,135)	(41,447)	(1,312)	(3%)	(41,162)	(43,424)	(2,262)	(5%)
	Guildhall Administration								
(7,443)	Chamberlain	(9,427)	(10,288)	(861)	(9%)	(7,295)	(7,849)	(554)	(8%)
(10,827)	Chief Operating Officer	(11,144)	(12,838)	(1,694)	(15%)	(13,391)	(14,359)	(968)	(7%)
(7,151)	City Surveyor	(7,139)	(6,904)	235	3%	(7,491)	(7,265)	226	3%
(670)	Comptroller and City Solicitors	(624)	(882)	(258)	(41%)	(624)	(716)	(93)	(15%)
(4,548)	Deputy Town Clerk	(3,021)	(2,825)	196	6%	(3,026)	(2,997)	29	1%
276	Remembrancer	276	206	(70)	(26%)	265	188	(76)	(29%)
(30,362)	Total Guildhall Administration	(31,078)	(33,531)	(2,453)	(8%)	(31,562)	(32,997)	(1,435)	(5%)
(145,359)	Grand Total (excluding Police)	(147,034)	(152,053)	(5,019)	(3%)	(150,421)	(152,257)	(1,835)	(1%)
(81,603)	Commissioner of Police	(82,215)	(84,266)	(2,051)	(2%)	(86,163)	(87,338)	(1,175)	(1%)
(226,962)	Grand Total	(229,249)	(236,319)	(7,070)	(3%)	(236,584)	(239,595)	(3,010)	(1%)