

Appendix One Key Data

Cost Centre	2022-23 Budget		<u>Commitments</u> 22/23	<u>Actuals</u> 2022/23	<u>Current</u> Balance	<u>Outturn</u> 22-23	<u>Balance</u> 22/23
LB030	135,000	Strategic Director	0	69,984	65,015	142,017	-7,017
LB030	70,000	Lead Strategy & Impact (Education, Skills & Culture)	0	33,199	36,801	68,823	1,177
LB030	57,000	Lead Policy Officer (Education, Skills & Culture)	0	27,036	29,964	56,623	377
LB030	57,000	Lead Partnerships Officer	0	27,036	29,964	56,623	377
LB030	50,000	Personal Assistant/Events Co-ordinator	0	24,430	25,570	51,547	-1,547
LB030	43,000	Projects Officer	0	20,022	22,978	42,959	41
	412,000	SALARIES	0	201,707	210,293	418,592	-6,592
LB031	26,000	Events and projects for pupils to develop Fusion Skills	12,636	2,175	11,189	14,811	11,189
	0	School partnerships and support to projects	0	0	0	0	0
	26,000	EDUCATION STRATEGY	12,636	2,175	11,189	14,811	11,189
LB032	22,000	Lifelong learning projects	2,202	12,590	7,207	14,793	7,207
LB032	55,000	London Careers Festival 2021	0	43,178	11,822	43,178	11,822
	77,000	SKILLS STRATEGY	2,202	55,768	19,029	57,971	19,029
LB033	248,000	Culture Mile Learning	0	248,000	0	248,000	0
LB033	17,000	Support to pupil performances and exhibitions	475	8,852	7,673	9,327	7,673
	265,000	CULTURAL & CREATIVE LEARNING STRATEGY	475	256,852	7,673	257,327	7,673
LB030	2,000	Legal Fees/Contingency	0	22,076	-20,076	22,076	-20,076
LB030	3,000	IT Equipment/Telephone	321	440	2,239	899	2,101
LB030	1,000	Staff Training /Travel	0	301	699	301	699
LB030	2,000	Printing & Office Supplies	0	175	1,825	175	1,825
LB030	1,000	Membership & Subscriptions	0	2,275	-1,275	2,275	-1,275
	9,000	CENTRAL EDUCATION UNIT	321	25,267	-16,588	25,726	-16,726

Local Risk	789,000		15,635	541,769	231,596	774,427	14,573
LB036	50,000		0	12,900	37,100	50,000	0
LB036	334,000		0	0	334,000	334,000	0
	384,000	PARTNERSHIP	0	12,900	371,100	384,000	0
LB037	175,000		0	0	175,000	175,000	0
LB037	209,000		0	0	209,000	209,000	0
	384,000	STRATEGIC	0	0	384,000	384,000	0
LB060	1,414,000		0	1,395,774	18,226	1,414,000	0
	1,414,000	Academy Funding	0	1,395,774	18,226	1,414,000	0
LB030	3,000	Safeguarding Review (PIP Funding)	0	0	0	0	3,000
	3,000	PIP Funding	0	0	0	0	3,000
LB030	186,000		0	185,336	664	185,336	664
	186,000	Pension Strain / redundancy GM					
Central Risk	2,371,000		0	1,594,010	773,990	2,367,336	3,664
Total LR & CR	3,160,000						