

## Appendix 1 – 2023/24 Outturn by Chief Officer (all risks)

<b>Chief Officer Total Outturn</b>	<b>Final Budget £'000</b>	<b>Provisional Outturn £'000</b>	<b>Variance £'000</b>
<b>City Fund</b>			
Chief Financial Officer and Chamberlain	(30,243)	(67,022)	(36,779)
Chief Executive and Town Clerk	13,766	11,419	(2,347)
Executive Director Comms and external affairs	1,611	1,291	(320)
City Surveyor (Including CWP)	(21,067)	(27,605)	(6,538)
Commissioner of Police	103,762	103,762	-
Executive Director Community and Children's Services excluding HRA	24,485	23,814	(671)
Executive Director Environment	34,629	35,347	718
Executive Director Innovation and Growth	14,179	13,623	(556)
Managing Director Barbican Centre	27,821	28,366	545
<b>Total City Fund</b>	<b>168,943</b>	<b>122,995</b>	<b>(45,948)</b>
<b>City's Estate</b>			
Chief Financial Officer and Chamberlain	40,716	28,060	(12,656)
Chief Executive and Town Clerk	11,978	11,500	(478)
Executive Director Comms and external affairs	889	774	(115)
City Surveyor	(36,398)	(40,717)	(4,319)
Executive Director Community and Children's Services excluding HRA	3,161	3,289	128
Executive Director Environment	13,510	15,060	1,550
Executive Director Innovation and Growth	7,038	7,456	418
Principal Guildhall School of Music and Drama	14,761	16,609	1,848
Remembrancer	8,864	8,502	(362)
Head City of London Boys School	1,518	1,894	376
Head City of London Freeman's School	85	(830)	(915)
Head City of London School for Girls	1,476	1,111	(365)
Head City of London Junior School	(317)	494	811
<b>Total City's Estate</b>	<b>67,281</b>	<b>53,202</b>	<b>(14,079)</b>
<b>Guildhall Admin</b>			
Chief Financial Officer and Chamberlain	43,368	39,995	(3,373)
Chief Executive and Town Clerk	1,329	1,517	188
City Surveyor	22,290	20,529	(1,761)
Comptroller and City Solicitor	1,730	1,758	28
Chief Strategy Officer	1,346	1,295	(51)
Chief People Officer	6,622	6,164	(458)
<b>Total Guildhall Administration</b>	<b>76,685</b>	<b>71,258</b>	<b>(5,427)</b>
Reapportionment of Guildhall Admin (Recharges)	(76,685)	(71,258)	5,427
<b>Grand Totals</b>	<b>236,224</b>	<b>176,197</b>	<b>(60,027)</b>