

Appendix 1 - Chief Officer Cash Limited Budgets by Fund

Chief Officer Cash Limited Budgets						
As at 30 June 2024		Chief Officer	Full Year Forecast as at 30 September 2024			
Budget	forecast		Revised Budget	Forecast	Variance Better / (Worse)	
£'000	£'000		£'000	£'000	£'000	%
		City Fund				
(18,449)	(22,090)	Barbican Centre Managing Director	(18,449)	(22,791)	(4,342)	24%
(1,917)	(1,917)	Chamberlain	(1,917)	(1,960)	(43)	2%
(2,179)	(2,557)	Executive Director Corporate Communications & Exter	(2,435)	(2,557)	(122)	5%
(5,118)	(5,171)	City Surveyor	(5,118)	(4,906)	212	(4%)
(4,422)	(4,422)	Deputy Town Clerk	(4,437)	(4,437)	0	(0%)
(17,018)	(17,353)	Director of Community and Childrens Services	(17,018)	(17,164)	(146)	1%
(25,452)	(25,488)	Executive Director Environment	(25,452)	(25,442)	10	(0%)
(8,502)	(8,502)	Executive Director Innovation and Growth	(8,502)	(8,502)	0	(0%)
(83,057)	(87,500)	Total City Fund (excluding Police)	(83,328)	(87,759)	(4,431)	27%
		City's Estate				
(110)	(103)	Chamberlain	(110)	(128)	(18)	17%
(16,988)	(17,488)	City Surveyor	(17,129)	(17,969)	(840)	5%
(3,634)	(3,685)	Deputy Town Clerk	(3,569)	(4,212)	(643)	18%
(863)	(865)	Director of Community and Childrens Services	(863)	(863)	0	0%
(12,239)	(12,156)	Executive Director Environment	(12,237)	(11,501)	736	(6%)
(813)	(813)	Head of the Boys School	(813)	(813)	(0)	0%
1,250	1,250	Headmaster of City of London Freemens School	1,250	1,250	(0)	(0%)
(845)	(845)	Headmistress of City of London School for Girls	(845)	(845)	0	(0%)
344	344	Head of the Junior School	344	344	0	0%
(10,460)	(11,117)	Principal Guildhall School of Music and Drama	(10,460)	(13,225)	(2,765)	26%
(1,618)	(1,618)	Remembrancer	(1,618)	(1,618)	0	0%
(45,976)	(47,096)	Total City's Estate	(46,050)	(49,580)	(3,530)	8%
		Guildhall Administration				
(20,702)	(20,702)	Chamberlain	(22,122)	(21,926)	196	(1%)
(4,081)	(4,699)	Executive Director of HR & Chief People Officer	(4,670)	(5,115)	(445)	10%
(1,421)	(1,068)	Chief Strategy Officer	(1,511)	(1,438)	73	(5%)
(7,891)	(7,699)	City Surveyor	(7,851)	(8,182)	(331)	4%
(1,453)	(1,453)	Comptroller and City Solicitors	(1,763)	(1,763)	(0)	0%
(4,127)	(3,422)	Deputy Town Clerk	(4,152)	(4,152)	(0)	0%
(49)	0	Remembrancer	(49)	(49)	0	0%
(39,724)	(39,043)	Total Guildhall Administration	(42,118)	(42,625)	(507)	1%
(168,757)	(173,639)	Grand Total (excluding Police)	(171,496)	(179,963)	(8,467)	5%
(114,086)	(114,057)	Commissioner of Police	(114,086)	(114,086)	(0)	0%
(1,000)	(928)	Police Authority Board	(1,000)	(930)	70	(7%)
(283,843)	(288,624)	Grand Total	(286,582)	(294,979)	(8,397)	3%