



Executive Advisory Body

Date of Meeting	Tuesday 18 th March 2025
Subject	Finance Update – January 2025
Agenda No.	(Secretariat to complete)
Paper No.	(Secretariat to complete)
Purpose	Note

1. Background

1.1. The attached update shows our financial results as at 31 January 2025.

2. Key points

- 2.1. **Operating expenditure** year to date, at 31 January 2025, is **£236.7 million**.
[Redacted]
- 2.2. **Capital expenditure** year to date, at 31 January 2025, is **£0.8 million**.
[Redacted]
- 2.3. **Depreciation** charges as at 31 January 2025 are **£6.2 million**. [Redacted]
- 2.4. **Benefit expenditure** year to date, at 31 January 2025 is **£4,942.8 million**
[Redacted]
- 2.5. [Redacted]
- 2.6. [Redacted]

3. [Redacted] Conclusions

3.1. The Committee is asked to note the financial results to 31 January 2025.