



## Executive Advisory Body

Date of Meeting	29 <sup>th</sup> March 2022
Subject	Finance Report
Agenda No.	5
Paper No.	28.3
Prepared By	Corporate Finance
Purpose	Note

### 1. Background

- 1.1. This report shows our results to the end of January 2022, and provides a forecast to the end of March 2022 against the revised budgets agreed at Spring Budget Revision.

### 2. Key points

- 2.1. **Operating expenditure** year to date, at 31 January 2022, is **£158.4 million**.  
[REDACTED]
- 2.2. [REDACTED]
- 2.3. **Capital expenditure** year to date, at 31 January 2022, is **£10.6 million** [REDACTED]
- 2.4. **Benefit expenditure** year to date, at 31 January 2022 is **£2,897.6 million** [REDACTED]
- 2.5. [REDACTED]

### 3. Conclusions

- 3.1. Executive Advisory Body is asked to note the financial results to end January 2022.

### 4. GOVERNANCE CHECKLIST

Please ensure that you detail which Corporate Plan Strategic Objective the paper contributes to. These strategic considerations should be use to assist you with the content of your paper.



Strategic Objective	Contribution
<b>Dignity, fairness and respect</b> Delivering a service with dignity, fairness and respect at its core.	N/A
<b>Equality and tackling poverty</b> Promoting equality and tackling poverty.	N/A
<b>Efficiency and alignment</b> Ensuring efficiency and aligning our activities with wider public sector for the benefit of the people we serve.	Discloses the costs of our operating budget and the benefits that have been paid out.
<b>Economy, society and environment</b> Contributing to our economy, society and protection of our environment.	N/A

State here how the paper considers these areas and any consultation undertaken in the agency. Only complete the section(s) relevant to your paper.

Strategic consideration	Impact
Governance	Yes
Data	Yes
Finance	Yes
Staff	Yes
Communications and Presentation	Yes