Social Security Scotland
Tèarainteachd Shòisealta Alba

Executive Advisory Body	
Date of Meeting	29 November 2022
Subject	Finance Report – September 2022
Agenda No.	
Paper No.	
Prepared By	Corporate Finance
Purpose	Note

1.   Background

1.1. This report shows our financial position as at 30 September 2022.

1.2. The report now includes summary dashboards which deliver the key financial messages around our Operating and Capital expenditure, and our Benefit expenditure position.

2.   Key points

2.1. **Operating expenditure** year to date, at 31 August 2022, is **£128.4 million.** [REDACTED]

2.2. [REDACTED]

2.3. **Capital expenditure** year to date, at 30 September 2022, is **£2.5 million**. [REDACTED]

2.4. **Benefit expenditure** year to date, at 30 September 2022 is **£1,900.9 million** [REDACTED]

2.5. [REDACTED]

2.6. [REDACTED]

3. Conclusions

3.1. Executive Advisory Body is asked to note the financial results to 30 September 2022.

3.2. Executive Advisory Body is also asked to review and provide comments on the summary dashboards.

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
Dignity, fairness and respect Delivering a service with dignity, fairness and respect at its core.	N/A
Equality and tackling poverty Promoting equality and tackling poverty.	N/A
Efficiency and alignment 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.
Economy, society and environment 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

Strategic consideration	Impact
Finance	Yes
Staff	Yes
Communications and Presentation	Yes