



Executive Advisory Body

Date of Meeting	12 September 2023
Subject	Finance Report – June 2023
Agenda No.	Meeting 38
Paper No.	38.2 (a)
Prepared By	Corporate Finance
Purpose	Note

1. Background

1.1. The attached report shows our financial results as at 30 June 2023.

2. Key points

2.1. **Operating expenditure** year to date, at 30 June 2023, is **£68.7 million**.

[REDACTED]

2.2. [REDACTED]

2.3. [REDACTED]

2.4. **Capital expenditure** year to date, at 30 June 2023, is **£1.0 million**.

[REDACTED]

2.5. [REDACTED]

2.6. **Benefit expenditure** year to date, at 30 June 2023, is **£1,205.2 million**

[REDACTED]

2.7. [REDACTED]



2.8. [REDACTED]

2.9. [REDACTED]

2.10. [REDACTED]

3. Conclusions

3.1. The Committee is asked to note the financial results to 30 June 2023.



4. GOVERNANCE CHECKLIST

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

Strategic Objective	Contribution
Helping to deliver a social security system with dignity, fairness and respect.	Not Applicable – Please delete if Corporate Plan Strategic Objectives Apply and type considerations here.
Supporting people in Scotland to access devolved benefits that they are entitled to.	Not Applicable – Please delete if Corporate Plan Strategic Objectives Apply and type considerations here.
Running our service in a responsible way.	Discloses the costs of our operating budget and the benefits that have been paid out.

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
Environment	Not Applicable – Please delete if applicable and state how the paper considers these areas and any consultation undertaken in the agency.
Governance	Not Applicable – Please delete if applicable and state how the paper considers these areas and any consultation undertaken in the agency.
Data	Not Applicable – Please delete if applicable and state how the paper considers these areas and any consultation undertaken in the agency.
Finance	Spend forecasts for the remainder of the year are updated following discussions with budget holders.
Staff	Staffing projections are updated following discussions with Work Force Planning
Equalities	Not Applicable – Please delete if applicable and state how the paper considers these areas and any consultation undertaken in the agency.
Estates	Not Applicable – Please delete if applicable and state how the paper considers these areas and any consultation undertaken in the agency.
Communications and Presentation	Not Applicable – Please delete if applicable and state how the paper considers these areas and any consultation undertaken in the agency.

An Impact Assessment must be carried out during the development of all new Agency policies and services and when making significant changes to policies and services. The Corporate Assurance



team should be involved from an early stage to provide guidance and advice relating to completing impact assessments.

[Impact Assessment Saltire Page](#)

General Impact Assessment Queries: Corporateassuranceteam@socialsecurity.gov.scot

Equality Impact Assessment Queries: Corporateassuranceteam@socialsecurity.gov.scot

Please complete the below table.

Type of Impact Assessment	Required (Y/N)	If No - briefly state reason e.g. Not relevant/Not eligible – agreed with Deputy Director	If yes – briefly state progress to date, highlight any significant issues.
Child Rights and Wellbeing Impact Assessment (CRWIA)	N		
Data Protection Impact Assessment	N		
Equality Impact Assessment (EQIA)	N		
Fairer Scotland Duty assessment	N		
Future proofing legislation	N		
Human rights in policy making	N		
Islands Communities Impact Assessment (ICIA)	N		
Strategic Environment Assessment (SEA)	N		