

Overall Expenditure Budgets - £

Delegated Budgets

			Dec-24			Year to Date			Full Year forecast 2024/25			
	Budget	Actual	Budget	Actual	Variance	Budget	Actual	Variance	Budget	forecast	Variance	
	wte	wte	£	£	£	£	£	£	£	£	£	
Strategic Director of Corporate Services												
Gwent Region	11.40	10.44	50,962	47,195	3,767	429,848	419,058	10,790	579,340	573,682	5,658	
Neath Port Talbot & Swansea Region	11.31	11.31	52,229	50,687	1,542	455,624	449,917	5,707	607,765	605,174	2,591	
North Wales Region	15.80	14.00	70,641	68,836	1,805	619,292	616,409	2,883	827,303	827,121	182	
Cardiff & The Vale Region	11.88	10.68	49,729	47,487	2,242	445,075	442,662	2,413	590,318	587,482	2,836	
Cwm Tag Morgannwg Region	10.80	10.80	50,994	49,497	1,497	448,676	445,231	3,445	599,241	596,909	2,332	
West Wales Region	11.61	10.98	50,272	49,103	1,169	467,498	461,845	5,653	622,802	621,585	1,217	
Powys	9.45	9.00	43,884	42,057	1,827	387,690	386,431	1,259	515,386	515,163	223	
<u>SUB-TOTAL - OPERATIONAL REGIONS</u>	82.25	77.21	368,711	354,862	13,849	3,253,703	3,221,553	32,150	4,342,155	4,327,116	15,039	
Corporate Office												
Central Costs												
Z280	Central Office	-	-	4,542	4,498	44	45,817	43,554	2,263	59,805	57,962	1,843
Z285	Workforce / WOD	3.64	3.60	19,511	16,297	3,214	177,467	169,272	8,195	243,355	243,063	292
Z287	Board	16.00	16.00	61,554	62,152	-598	462,810	463,074	-264	647,468	649,316	-1,848
Z289	Finance & Governance	5.00	3.60	56,686	66,598	-9,912	772,930	762,041	10,889	991,247	987,480	3,767
				142,293	149,544	-7,251	1,459,024	1,437,941	21,083	1,941,875	1,937,821	4,054
Z288	Contingency			15,837	-	15,837	42,133	-	42,133	100,140	100,140	-
Z288	Unallocated			-	-	-	-	-	-	-	-	-
Sub Total - Strategic Director of Corporate Services	24.64	23.20	158,130	149,544	8,586	1,501,157	1,437,941	63,216	2,042,015	2,037,962	4,054	
Strategic Director of Organisational Strategy and Engagement												
Central Costs												
Z286	Strategy	9.80	7.92	45,918	43,328	2,590	572,752	513,411	59,341	760,004	725,608	34,396
Z290	ICT	3.00	2.00	52,806	49,088	3,718	515,063	509,736	5,327	678,244	670,069	8,175
Sub Total - Strategic Director of Organisational Strategy and E	12.80	9.92	98,724	92,417	6,307	1,087,815	1,023,148	64,667	1,438,248	1,395,677	42,571	
GRAND TOTAL	119.69	110.33	625,565	596,823	28,742	5,842,675	5,682,642	160,034	7,822,418	7,760,754	61,664	