



Title of report: Quarter 1 Budget & Performance Report

Meeting: Cabinet

Meeting date: Thursday 29 September 2022

Report by: Cabinet member finance, corporate services and planning

Supplementary information

Please note that there is an extraneous comment included the table at paragraph 3 of this report. A clean copy is set out below.

- The table below sets out the cabinet portfolio position at the end of June 2022. Further service detail is available in appendix A.

Revenue Summary

Portfolio	Councillor	Gross Budget	Working Budget	Outturn	Variance	Recovery Plan	Use of Reserves	Revised Variance
		£000	£000	£000	£000	£000	£000	£000
Health & Adult Wellbeing	Cllr Crockett	102,865	62,684	64,662	1,978	(1,978)		0
Children's and Family Services, and Young People's	Cllr Toynbee	55,315	48,403	54,673	6,270		(6,270)	0
Attainment, Commissioning, Procurement and assets	Cllr Davies	24,598	17,705	17,818	113	(113)		0
Environment and Economy	Cllr Chowns	3,734	2,640	3,007	367	(367)		0
Housing, Regulatory Services and Community Safety	Cllr Tyler	4,816	1,467	1,652	190	(190)		0
Infrastructure and Transport	Cllr Harrington	19,432	9,456	9,349	(107)			(107)
Finance, Corporate Services and Planning	Cllr Harvey	22,772	13,237	14,244	1,007	(1,007)		0
Corporate strategy and budget	Cllr Hitchiner	1,689	894	752	(142)			(142)
Portfolios		235,221	156,486	166,157	9,676	(3,655)	(6,270)	(249)

Further information on the subject of this report is available from Appy Reddy, Tel: 01432 383675, email: Appy.Reddy2@herefordshire.gov.uk

Central, treasury management, capital financing & reserves	20,946	19,422	19,155	(267)			(267)
Total Revenue	256,167	175,908	185,312	9,409	(3,655)	(6,270)	(516)

The recommendations in the report are unchanged.