

WBCIR:20137

2022-23

	April	May	June	July	August	September	October	November	December	January	February	March	Grand Total
Adult Social Care	32.55	36.70	29.17	13.18	139.80	17.71	137.93	44.02	8.63	25.11	79.67	28.60	593.07
Chief Executive		11.13		500.00		106.40	168.38	128.79	49.30	40.29	65.08	1,023.28	2,092.65
Children's Services	351.13	503.75	870.66	447.67	768.03	540.05	531.95	1,112.75	454.03	366.58	903.23	1,220.78	8,070.61
Housing Revenue Account		8.75	55.83	56.17	26.58	46.65	4.82	7.42	35.13	10.35	31.18	22.04	304.92
Place & Growth	35.04	306.58	120.91	420.60	471.45	90.77	72.45	996.63	58.52	116.37	24.36	481.26	3,194.94
Resources & Assets	4.88	142.42	1,529.62	909.72	414.48	107.42	174.93	123.01	123.74	141.07	415.83	173.77	4,260.89
Grand Total	423.60	1,009.33	2,606.19	2,347.34	1,820.34	909.00	1,090.46	2,412.62	729.35	699.77	1,519.35	2,949.73	18,517.08

2023-24

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Adult Social Care	237.03	20.29	10.07	34.32	297.29	795.21	24.67	115.13	26.19	9.83	198.69	52.18	1,820.90
Chief Executive	183.33		250.40	3.83	153.48		506.82	129.81		81.15	72.98		1,381.80
Children's Services	508.98	649.40	827.68	982.34	596.00	965.37	839.70	820.94	687.45	309.07	402.92	2,020.27	9,610.12
Housing Revenue Account	57.94	1,330.45	57.17	20.83		37.85	25.82	96.70	82.16	12.43	36.38		1,757.73
Place & Growth	508.00	261.27	30.25	362.91	0.84	88.64	330.59	144.80	163.11	537.00	71.26	197.44	2,696.11
Resources & Assets	46.25	109.21	369.24	562.43	18.25	69.81	93.39	95.61	331.09	- 309.60		6.50	1,392.18
Grand Total	1,541.53	2,370.62	1,544.81	1,966.66	1,065.86	1,956.88	1,820.99	1,402.99	1,290.00	639.88	782.23	2,276.39	18,658.84

2024-25

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Adult Social Care	59.89	54.25	21.17	23.38	17.90		69.07	51.56	84.75	57.83	359.29	21.49	820.58
Chief Executive			6.28	2,296.28	242.32	7.59	71.25		973.50	66.60	281.05	865.70	4,810.57
Children's Services	556.82	440.05	724.03	365.68	715.69	1,033.78	669.64	1,602.19	398.11	1,182.25	591.86	1,475.80	9,755.90
Housing Revenue Account	7.79	232.87	83.65	90.74	182.17	215.25	17.99	13.88	495.23			485.56	1,825.13
Place & Growth	25.71	119.90	14.59	286.30	240.22	152.45	35.78	195.67	895.24	86.67	27.31	502.00	2,581.84
Resources & Assets	190.36		380.36	47.25	59.04	34.71	109.77	51.46	203.32	91.66	625.91	47.83	1,841.67
Grand Total	840.57	847.07	1,230.08	3,109.63	1,457.34	1,443.78	973.50	1,914.76	3,050.15	1,485.01	1,885.42	3,398.38	21,635.69