

## Resources - Finance & Assests

Corporate Services Directorate	Revised Estimate 2020/21	Anticipated Outturn 2020/21	Anticipated Variance 2020/21	Comments
Chief Executive	206,353	201,611	4,742	
Deputy Chief Executive/Director Education & Corporate Services	152,556	142,119	10,437	
Corporate Finance	1,863,859	1,954,552	(90,693)	
Business Improvement Services	1,328,015	1,192,153	135,862	
Legal & Governance Support	3,199,484	3,154,534	44,950	
Customer & Digital Services	5,845,047	5,681,900	163,147	
People Services	2,820,435	2,893,660	(73,225)	
<b>Total Corporate Services</b>	<b>15,415,749</b>	<b>15,220,529</b>	<b>359,138</b>	

### What is our Financial Information telling us?

The figures in the table are based on the position as at month 5 and it is pleasing to note that a net year-end underspend of £195k is projected for the Directorate. Additional costs are being incurred as a direct consequence of the Covid-19 pandemic but the majority of these are being funded through the WG Covid-19 Hardship Fund. This funding has been confirmed for the whole of the 2020/21 financial year but there is currently no commitment beyond the 31st March 2021. This presents a potentially significant financial risk that will need to be kept under close review.

### What is our Assets Information telling us?