



**Oversight and Governance**

Chief Executive's Department  
Plymouth City Council  
Ballard House  
Plymouth PL1 3BJ

Please ask for Helen Rickman, Democratic  
Advisor

T 01752 305155

E [democraticsupport@plymouth.gov.uk](mailto:democraticsupport@plymouth.gov.uk)

[www.plymouth.gov.uk](http://www.plymouth.gov.uk)

Published 12 December 2022

## **PERFORMANCE, FINANCE AND CUSTOMER FOCUS OVERVIEW AND SCRUTINY COMMITTEE To Follow Pack**

Wednesday 14 December 2022

9.00 am

Warspite Room, Council House

**Members:**

Councillor Penberthy, Chair

Councillor Finn, Vice Chair

Councillors Churchill, Haydon, Hulme, Kelly, Lowry, Partridge, Stevens, Tofan, Vincent,  
Wheeler and one Conservative vacancy.

Please find enclosed additional information for your consideration under agenda item number 7.

**Tracey Lee**

Chief Executive

## **Performance, Finance and Customer Focus Overview and Scrutiny Committee**

- 7. Finance Monitoring Report - Month 7 (including Plans for Balancing In-Year Budget): (Pages 1 - 4)**

# 2022/23 Update



## Performance, Finance and Customer Focus Overview and Scrutiny Committee 14 December 2022

David Northey  
Service Director Finance (Interim)

# 2022/23 position



**PLYMOUTH**  
CITY COUNCIL

Month	Gross £m	Savings £m	Net £m
June (3)	13.617	(3.686)	9.931
July (4)	14.855	(6.131)	8.724
Aug (5)	14.372	(7.716)	6.656
Sept (6)	15.532	(9.541)	5.991
Oct (7)	15.532	(11.428)	4.104

We have reviewed:

- All staffing costs including the management of vacancies
- All Fees and Charges
- All current procurements and contracts
- The in-year capital programme spend
- Debt management
- Reserves and contingencies
- Grants and subsidies
- Our building and estates requirements
- Current transformation initiatives

# 2022/23 Closing the Gap



Areas under review include:

- Reserves, including Bad Debt; accruals
- Energy rebate tbc
- Energy recharges
- Current vacancies
- Business Rates and Council Tax collection rates

*We will continue to review all of these plus consider further options after Month 9 position*

This page is intentionally left blank