

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