

MATRIX (AGENCY) MONTHLY DIRECTORATE SPEND

	Total Monthly Spend by Directorate									
Directorate	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	YTD 25-26	Projected Spend 25-26
Adults, Health & Communities	£19,474.09	£21,354.34	£21,345.75	£15,572.92	£12,430.83	£12,639.88	£42,668.20	£28,767.00	£164,854.12	£247,281.18
Children's Services	£254,661.03	£246,138.23	£339,907.83	£279,945.27	£324,141.91	£238,327.58	£287,117.18	£235,356.06	£2,205,595.09	£3,308,392.64
Customer and Corporate Services	£117,142.50	£105,260.52	£115,460.03	£99,319.95	£136,624.97	£100,715.21	£138,220.90	£102,096.59	£924,284.56	£1,386,426.84
Executive Office	£23,044.64	£31,093.12	£33,016.82	£28,797.17	£13,309.12	£10,007.48	£14,296.40	£10,722.30	£147,846.19	£221,769.29
Growth	£177,084.26	£186,387.61	£229,673.02	£193,038.33	£270,391.74	£212,937.34	£164,282.75	£207,340.25	£1,641,135.30	£2,461,702.95
Office of the Director of Public Health	£7,382.49	£7,685.12	£9,638.67	£11,352.58	£12,865.04	£10,832.74	£15,809.41	£12,923.56	£88,489.61	£132,734.42
Total	£598,789.01	£597,918.94	£749,042.12	£628,026.22	£769,763.61	£585,460.23	£662,394.84	£597,205.76	£5,172,204.87	£7,758,307.31

Directorate	Department	Total Monthly Spend								YTD 25-26
		April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	
Adults, Health & Communities	Community Connections	£3,819.51	£5,876.01	£6,690.77	£4,589.10	£6,639.24	£9,427.41	£15,041.80	£14,686.60	£66,770.44
	Adult Social Care Retained Functions	£0.00	£0.00	£0.00	£0.00	£0.00	£3,212.47	£27,626.40	£14,080.40	£44,919.27
	Strategic Co-operative Commissioning	£10,922.91	£10,811.11	£14,654.98	£10,983.82	£5,791.59	£0.00	£0.00	£0.00	£53,164.41
	Total	£19,474.09	£21,354.34	£21,345.75	£15,572.92	£12,430.83	£12,639.88	£42,668.20	£28,767.00	£164,854.12
Children's Services	Children, Young People and Families	£221,815.06	£212,532.42	£299,782.50	£243,415.90	£295,864.92	£191,810.98	£218,685.69	£117,855.41	£1,801,762.88
	Education, Participation and Skills	£32,845.97	£33,605.81	£40,125.33	£36,529.37	£28,276.99	£46,516.60	£68,431.49	£117,500.65	£403,832.21
	Total	£254,661.03	£246,138.23	£339,907.83	£279,945.27	£324,141.91	£238,327.58	£287,117.18	£235,356.06	£2,205,595.09
Customer and Corporate Services	Digital and Customer Experience	£52,210.65	£46,249.39	£59,607.14	£57,133.57	£70,413.59	£50,155.66	£65,066.29	£48,883.26	£459,163.44
	Finance	£9,966.20	£9,060.00	£0.00	£0.00	£2,993.62	£5,022.00	£4,600.60	£12,022.76	£43,665.18
	HROD	£54,965.65	£49,951.13	£55,852.89	£42,186.38	£63,217.76	£45,537.55	£68,554.01	£41,190.57	£421,455.94
	Total	£117,142.50	£105,260.52	£115,460.03	£99,319.95	£136,624.97	£100,715.21	£138,220.90	£102,096.59	£924,284.56
Executive Office	Legal Services	£12,341.94	£14,652.26	£17,572.98	£14,296.40	£442.36	£0.00	£0.00	£0.00	£59,305.94
	Public & Partner Relations	£10,702.70	£16,440.86	£15,443.84	£14,500.77	£12,866.76	£10,007.48	£14,296.40	£10,722.30	£88,540.25
	Total	£23,044.64	£31,093.12	£33,016.82	£28,797.17	£13,309.12	£10,007.48	£14,296.40	£10,722.30	£147,846.19
Growth	Business Team (Place)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Economic Development	£42,455.46	£46,127.30	£60,195.73	£55,596.97	£95,177.85	£72,073.32	£56,685.48	£62,820.66	£491,132.77
	Strategic Planning and Infrastructure	£3,020.31	£2,247.90	£3,803.60	£2,857.84	£5,102.41	£7,390.98	£10,240.16	£11,308.64	£45,971.84
	Street Services	£131,608.49	£138,012.41	£165,673.69	£134,583.52	£170,111.48	£133,473.04	£97,357.11	£133,210.95	£1,104,030.69
	Total	£177,084.26	£186,387.61	£229,673.02	£193,038.33	£270,391.74	£212,937.34	£164,282.75	£207,340.25	£1,641,135.30
Office of the Director of Public Health	Children, YP & Environmental Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Operations and Development	£0.00	£0.00	£0.00	£3,975.28	£5,011.32	£4,214.62	£5,602.54	£4,629.79	£23,433.55
	Trading Standards and Health Improvement	£7,382.49	£7,685.12	£9,638.67	£7,377.30	£7,853.72	£6,618.12	£10,206.87	£8,293.77	£65,056.06
	Total	£7,382.49	£7,685.12	£9,638.67	£11,352.58	£12,865.04	£10,832.74	£15,809.41	£12,923.56	£88,489.61
Council Wide Total		£598,789.01	£597,918.94	£749,042.12	£628,026.22	£769,763.61	£585,460.23	£662,394.84	£597,205.76	£5,172,204.87

