

REPORT TO: CORPORATE SERVICES

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1. ITEM NUMBER: CRSPC 10/06/20

2. SUBJECT

**CORPORATE SERVICES DIRECTORATE: MARCH 2020 FINANCIAL  
MONITORING REPORT**

**ONDERWERP**

**DIREKTORAAT KORPORATIEWE DIENSTE: VERSLAG OOR FINANSIËLE  
MONITERING VIR MAART 2020**

**ISIHLOKO**

**ICANDELO LEENKONZO ZEZIKO: INGXELO ENGOKUBEK'ILISO KWIZIMALI  
KWEYOKWINDLA 2020**

**LSU L3889**

3. DELEGATED AUTHORITY

In terms of delegation

This report is

- Committee name** : Corporate Services
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

#### 4. DISCUSSION

This is a monthly financial monitoring report reflecting the progress made on the implementation of the 2019/20 Capital and Operating Budgets for the Corporate Services Directorate. The information contained in this report is based on the Adjustments Budget, approved by Council in January 2020, and the actual expenditure as at March 2020 reflected in SAP.

The monitoring and reviewing of the 2019/20 Capital and Operating Budgets for the Corporate Services Directorate is an ongoing process. Financial management reports are tabled at the monthly management committee meeting for the Corporate Services Directorate. Financial management reports are also submitted monthly to the Executive Director: Corporate Services, Directors and their financial support staff.

In addition to these, monthly management reports are provided to all Directors and their support staff, highlighting significant variances with a view to them taking the necessary remedial actions, where required. This entails adjusting their budgets, reallocate expenditure correctly or fast tracking their implementation plans. These actions are necessitated for compliance with legislative requirements, Council policies & procedures and ensuring good governance.

#### Capital Budget

This Directorate's approved 2019/20 Capital Budget amounts to R187.2 million.

Current Budget	YTD Planned Spend	YTD Actual Spend	Commitments	% YTD Spend vs YTD Planned Spend	% YTD Spend vs Current Budget	% YTD Spend + Commitments vs Current Budget
(R m)	(R m)	(R m)	(R m)			
187.2	91.1	62.9	83.8	69.0%	33.6%	78.4%

The table above reflects the Directorate's actual spend is currently at 69.0% which is behind schedule compared to the planned spend. The implementation rate, compared to the total budget is 33.6% for the period ending 31 March 2020, excluding commitments.

When commitments are taken into account, the overall performance improves to 78.4% for the Directorate. The value of the commitments placed for the period ending 31 March 2020 amounts to R83.8 million.

#### The reasons for the major variance is due to:

1. Enterprise Monitoring & Managmt Sol FY20 - Project delayed due to the protracted process of getting the contract value increased on tender 9G/15/16, which has since been resolved.

2. Various Projects - Projects behind planned spend due to initially delays in awarding tender 330G; which has subsequently been awarded.
3. Integration and Enhancement - Project delayed. SAP Resources on 44S not available as planned. Scope defined, but struggle to complete with limited resources from the available 44s tender. 266S will be utilised as an alternative, but the turnaround time to use resources is only end of March 2020. IST will segregate the 31 priorities into different work packages based on the similarity of work required.
4. Computers & Equipment: Replacement FY20 -Orders have been placed awaiting delivery. There are delays in deliveries from China anticipated delivery is end of April 2020. The remaining available funds will be reprioritized to other priority projects within the Directorate.
5. CityWeb/CityApps Redevelopment Resources - Project behind the schedule as a result of difficulties in sourcing consultants with scarce skills.

**Remedial or corrective steps:**

Some orders have been placed; awaiting delivery.

Necessary shifts will be made from projects that are experiencing challenges with spending to projects that are progressing well. This is part of the ongoing management and monitoring of our Capital Budget.

The Top 100 Priority Projects for the City is also managed via the Project Portfolio Management (PPM) Operational Dashboard. This Directorate has the following projects as part of the Top 100 Projects for the City:

- |   |               |
|---|---------------|
| • Data Storage Security & Accessibility FY20  | R 5.1 million |
| • Contract Management System Integration      | R 5.5 million |
| • Microsoft Infrastructure Services FY20      | R 6.0 million |
| • Computers & Equipment: Replacement FY20     | R 7.5 million |
| • Network Upgrade U_Serv Areas FY20           | R 9.5 million |
| • Renewal Back-end Network infrastr FY20      | R 9.9 million |
| • CityWeb/CityApps Redevelopment Resources    | R11.2 million |
| • ERP Business Systems FY20                   | R13.5 million |
| • Enterprise Monitoring & Management Sol FY20 | R18.5 million |
| • Microwave Upgrades FY20                     | R39.0 million |

The 2019/20 Current Capital Budget summary per Department is attached as Annexure A to this report.

## Operating Budget

### Departmental Summary - Controllable Primary Expenditure

This Directorate's approved 2019/20 Operating Budget amounts to R1 872.7 million.

Current Budget (R m)	YTD Planned Spend (R m)	YTD Actual Spend (R m)	% YTD Spend vs YTD Planned Spend	% YTD Spend vs Current Budget
1 872.7	1 332.5	1 359.1	102.0%	72.6%

The table above reflects the Directorate's implementation rate achieved compared to the year-to-date planned spend at 102.0%. The total implementation rate achieved is of 72.6% for the period ending 31 March 2020.

### **The reason for the major variance is due to a combination of over/under-expenditure:**

1. Employee related costs (over), the variance is mainly the result of appointments made earlier than planned, resulting in misalignment of period budgets with actual trends. Over expenditure on Leave Pay is coupled to high turnover in staff
2. Depreciation & Asset Impairment (under), where the depreciation (based on actual capitalisation of assets) is not aligned to the planned period budgets. Capitalisation of assets were impacted by completion of projects and delays in completion of certain IS&T projects (Broadband project was placed on hold)
3. Other Materials (over) predominantly as a result of secondary recharges (especially Labour to Operating) not aligned to the original plan as a result of vacancies, idle time and capturing of recoveries behind schedule
4. Contracted Services (over):
  - a) Advisory Services: Human Resources (over), where expenditure was incurred ahead of plan
  - b) Advisory Services: Legal cost & Litigation (over), due to several unplanned high priority legal cases instituted during this financial year
  - c) Admin Support Staff (under), due to lower than planned demand and dependence on labour broker staff to perform admin and support functions., and
5. Other expenditure (over), combination of over/under:
  - a) Training Other (over), due to training programmes being scheduled earlier than planned and more co-op students appointed than planned;

- b) Corporate Training Programmes (over), due to more training interventions offered, accelerated programme schedule and higher volumes of invoices processed than originally anticipated;
- c) Advertising - Corporate & Municipal Activities (under), due to the misalignment of the actual expenditure with the period budget provisions; and
- d) G&D Specialised IT Services (over), where actuals processed incorrectly against this G/L & have not been reposted yet;

#### **Remedial or corrective steps:**

1. The overall over expenditure to date will be addressed by the review of period budget provisions on various elements and with adjustments to these elements.
2. Virements to be processed where so identified and required
3. The directorate has 190 vacancies in various stages of the recruitment and selection process; 212 positions were filled and 71 terminations processed since the beginning of the financial year.
4. Journals will be processed to ensure that costs are booked in the correct cost element.

The 2019/20 Departmental summary is attached as Annexure B to this report.

#### **Departmental Summary – Training Budget**

This Directorate's approved 2019/20 Training Budget, excluding the Corporate Training provision, amounts to R7.9 million.

The budget for the Corporate Training provision amounts to R30.4 million and the actual implementation rate is 132.4%.

<b>Current Budget (R m)</b>	<b>YTD Planned Spend (R m)</b>	<b>YTD Actual Spend (R m)</b>	<b>% YTD Spend vs YTD Planned Spend</b>	<b>% YTD Spend vs Current Budget</b>
7.9	3.7	4.5	123.5%	57.1%

The table above reflects the Directorate's implementation rate achieved compared to the year-to-date planned spend at 123.5%. The total implementation rate achieved is 57.1% for the period ending 31 March 2020.

Departments are managing their budgets against their approved Workplace Skills Plan (WSP) to ensure maximum spend within their areas of control. Further opportunities are currently being investigated to maximize our projected spend.

The 2019/20 Departmental summary is attached as Annexure C to this report.

### **Departmental Summary - Repairs and Maintenance**

This Directorate's approved 2019/20 Repairs and Maintenance Budget amounts to R80.1 million.

<b>Current Budget</b>	<b>YTD Planned Spend</b>	<b>YTD Actual Spend</b>	<b>% YTD Spend vs YTD Planned Spend</b>	<b>% YTD Spend vs Current Budget</b>
<b>(R m)</b>	<b>(R m)</b>	<b>(R m)</b>		
80.1	51.1	52.5	102.7%	65.6%

The table above reflects the Directorate's implementation rate achieved compared to the year-to-date planned spend at 102.7%. The total implementation rate achieved is 65.6% for the period ending 31 March 2020.

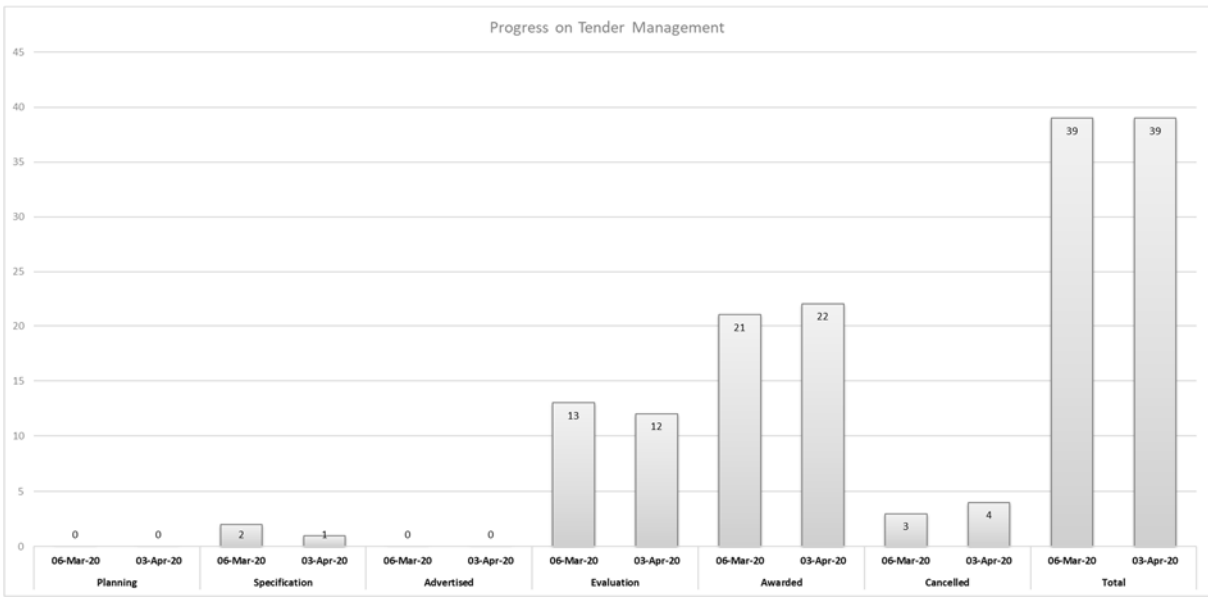
Only the Information Systems and Technology (IS&T) department have a planned maintenance programme in place.

The remainder of the Departments within the Directorate does not have planned maintenance programmes and hence their maintenance expenditure is of a reactive/unplanned nature.

The 2019/20 Departmental Repairs & Maintenance summary is attached as Annexure D to this report.

### **Tender Demand Plan**

Due to the challenges previously face with the demand plan the CS: Project Management Office has now focussed on ensuring significant progress on all outstanding tenders. The graph below reflects the movement of the tender demand plan within the various stages of the Supply Chain Management tender process. It should also be noted that the CS: Project Management Office unit has requested Supply Chain Management to make available two additional resources to ensure that the tenders (tenders reflected in awaiting BIF and specification columns) which has not been advertised as yet are being fast tracked and advertised before the close of the calendar year.



Financial Implications

- None  Opex  Capex
- Capex: New Projects
- Capex: Existing projects requiring additional funding
- Capex: Existing projects with no additional funding requirements

Policy and Strategy

- Yes  No

Legislative Vetting

- Yes  No

Legal Compliance

- 

Staff Implications

- Yes  No

Risk Implications  Yes  No

## 5. RECOMMENDATIONS

It is **RECOMMENDED** that the contents of the report be **NOTED**.

### AANBEVELING

Daar word **AANBEVEEL** dat daar van die inhoud van die verslag **KENNIS GENEEM WORD**.

### IZINDULULO

**KUNDULULWE** ukuba **MAKUQWALASELWE** okuqulathwe kwingxelo.

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### ANNEXURES

Annexure	Filename
<b>ANNEXURE A:</b>	<b>2019_20 Capex DeptSum March 2020</b>
<b>ANNEXURE B:</b>	<b>2019_20 Opex DeptSum March 2020</b>
<b>ANNEXURE C:</b>	<b>2019_20 Training DeptSum March 2020</b>
<b>ANNEXURE D:</b>	<b>2019_20 R+M DeptSum March 2020</b>

### FOR FURTHER DETAILS CONTACT

NAME	Wallied Taliep	CONTACT NUMBER	021 400 9880
E-MAIL ADDRESS	Wallied.taliep@capetown.gov.za		
DIRECTORATE	Corporate Services	FILE REF NO	



## Approval Form

Supported for inclusion on the agenda



### CORPORATE SERVICES DIRECTORATE: MARCH 2020 FINANCIAL MONITORING

**Report Reference:** 514890  
**Meeting:** Section 79 Portfolio Committee - Corporate Services  
**Meeting Date:** 06.05.2020  
**Meeting Venue:** Meeting Room 2 6th Floor Podium  
  
**Contact Person:** Wallied Taliep  
**Contact Telephone:** 021 400 9880  
**Contact Email:** WALLIED.TALIEP@CAPETOWN.GOV.ZA

Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	WALLIED TALIEP	Approved	14.04.2020 14:41:20	
02	Director	GILLIAN KENHARDT	Approved	14.04.2020 15:07:18	
03	Executive Director	Keith SMITH	Approved	16.04.2020 07:56:12	
04	Legal Compliance	Joan Mari Holt	Approved with Comments	16.04.2020 14:11:16	For information.

**ECS Officer: Cynthia Minnaar**

## CORPORATE SERVICES

## 2019/20 CAPITAL BUDGET SUMMARY AS AT MARCH 2020

Key	↑	Above 90%	Above 75%	Above 95%
	→	Between 80% and 90%	Between 67% and 75%	Between 90% and 95%
	↓	Below 80%	Below 67%	Below 90%

Department	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Actual Spend + Commitments	% YTD Actual Spend Compared to YTD Planned Spend	% YTD Actual Spend Compared to Current Budget	% YTD Actual Spend + Commitments compared to Current Budget	Reasons for Variance	Proposed Remedial Action
Communications	1 965 732	539 574	678 410	138 836	736 695	1 415 105	↑ 125.7%	↓ 34.5%	↓ 72.0%	Some orders were delivered earlier than anticipated.	Further orders have been placed; awaiting delivery.
Customer Relations	2 302 445	121 712	354 285	232 573	1 539 233	1 893 518	↑ 291.1%	↓ 15.4%	↓ 82.2%	Some orders were delivered earlier than anticipated.	Further orders have been placed; awaiting delivery.
Executive & Council Support	1 348 000	893 775	1 114 843	221 068	6 960	1 121 803	↑ 124.7%	↑ 82.7%	↓ 83.2%	Some orders were delivered earlier than anticipated.	Further orders have been placed; awaiting delivery.
Human Resources	5 372 281	2 206 816	1 718 662	(488 154)	2 061 242	3 779 904	↓ 77.9%	↓ 32.0%	↓ 70.4%	Project is behind planned spend due to unavailability of resource skills and capacity constraints within ERP.	Some orders have been placed; awaiting delivery.
Information & Knowledge Management	2 519 734	893 874	2 183 227	1 289 353	244 682	2 427 910	↑ 244.2%	↑ 86.6%	↑ 96.4%	Project planning completed earlier than anticipated.	Further orders have been placed; awaiting delivery.
Information Systems & Technology	152 534 073	73 613 448	52 083 049	(21 530 399)	74 731 602	126 814 651	↓ 70.8%	↓ 34.1%	↓ 83.1%	Variance is due to: 1. Enterprise Monitoring & Managmt Sol FY20 - Project delayed due to the protracted process of getting the contract value increased on tender 9G/15/16, which has since been resolved. 2 Various Projects - Projects behind planned spend due to initially delays in awarding tender 330G; which has subsequently been awarded. 3.Computers & Equipment: Replacement FY20 -Orders have been placed awaiting delivery. There are delays in deliveries from China anticipated delivery is end of April 2020. The remaining available funds will be reprioritize to other priority projects within the Directorate. 4. CityWeb/CityApps Redevelopment Resources - Project behind the schedule as a result of difficulties in sourcing consultants with scarce skills.	Some orders have been placed; awaiting delivery.
Legal Services	4 675 000	3 568 788	390 319	(3 178 469)	1 644 643	2 034 962	↓ 10.9%	↓ 8.3%	↓ 43.5%	In process of completing the detailed project design. Some orders have been placed; awaiting delivery. Consultants have	Some orders have been placed; awaiting delivery.
Management: Corporate Services	2 266 481	481 413	211 402	(270 011)	138 956	350 358	↓ 43.9%	↓ 9.3%	↓ 15.5%	Some items were delivered.	Further orders have been placed; awaiting delivery.
Organisational Effectiveness & Innovation	220 635	150 635	65 521	(85 114)	74 542	140 064	↓ 43.5%	↓ 29.7%	↓ 63.5%	Orders to be placed once the RFQ process is completed.	Some orders have been placed; awaiting delivery.
Organisational Performance Management	8 150 431	3 133 379	2 995 290	(138 089)	2 034 471	5 029 761	↑ 95.6%	↓ 36.8%	↓ 61.7%	Some items were delivered.	Further orders have been placed; awaiting delivery.
Organisational Policy & Planning	333 600	333 600	111 514	(222 086)	2 427	113 941	↓ 33.4%	↓ 33.4%	↓ 34.2%	Some items were delivered.	Further orders have been placed; awaiting delivery.
Corp Project Programme & Portfolio Mngmt	5 521 870	5 136 858	952 892	(4 183 966)	632 134	1 585 026	↓ 18.6%	↓ 17.3%	↓ 28.7%	Project delayed. SAP Resources on 44S not available as planned. Scope defined, but struggle to complete with limited resources from the available 44s tender. 266S will be utilised as an alternative, but the turnaround time to use resources is only end of March 2020. IST will segregate the 31 priorities into different work packages based on the similarity of work required.	Some orders have been placed; awaiting delivery.
<b>Grand Total</b>	<b>187 210 282</b>	<b>91 073 872</b>	<b>62 859 415</b>	<b>(28 214 457)</b>	<b>83 847 587</b>	<b>146 707 003</b>	<b>↓ 69.0%</b>	<b>↓ 33.6%</b>	<b>↓ 78.4%</b>		

<b>2018/19</b>	<b>269 713 634</b>	<b>146 588 100</b>	<b>126 128 659</b>	<b>(20 459 441)</b>	<b>82 563 907</b>	<b>208 692 566</b>	<b>→ 86.0%</b>	<b>↓ 46.8%</b>	<b>↓ 77.4%</b>		
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## CORPORATE SERVICES

Key	↑	Above 90%	Above 75%
	→	Between 80% and 90%	Between 67% and 75%
	↓	Below 80%	Below 67%

2019/20 OPERATING EXPENDITURE DEPARTMENTAL SUMMARY  
(PRIMARY CONTROLLABLE EXPENDITURE) AS AT MARCH 2020

Department	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	% YTD Actual Spend Compared to YTD Planned Spend	% YTD Actual Spend Compared to Current Budget
Communications	78 115 329	58 272 743	59 852 289	1 579 546	↑ 102,7%	↑ 76,6%
Customer Relations	75 480 195	57 361 810	55 710 423	(1 651 388)	↑ 97,1%	→ 73,8%
Executive & Council Support	59 736 829	43 763 259	41 741 302	(2 021 957)	↑ 95,4%	→ 69,9%
Finance: CS	8 070 773	4 948 364	3 822 484	(1 125 879)	↓ 77,2%	↓ 47,4%
HR Business Partner: CS	3 322 388	2 454 502	2 139 092	(315 410)	→ 87,1%	↓ 64,4%
Human Resources	307 896 661	229 037 299	253 378 640	24 341 341	↑ 110,6%	↑ 82,3%
Information & Knowledge Management	49 702 616	34 917 914	33 882 873	(1 035 041)	↑ 97,0%	→ 68,2%
Information Systems & Technology	906 496 567	636 709 265	638 367 665	1 658 400	↑ 100,3%	→ 70,4%
Legal Services	142 468 581	108 274 910	110 790 179	2 515 269	↑ 102,3%	↑ 77,8%
Management: Corporate Services	14 561 893	5 554 712	7 911 792	2 357 080	↑ 142,4%	↓ 54,3%
Organisational Effectiveness & Innovation	48 048 927	36 246 920	33 884 222	(2 362 697)	↑ 93,5%	→ 70,5%
Organisational Performance Management	33 626 207	18 053 517	18 664 539	611 022	↑ 103,4%	↓ 55,5%
Organisational Policy & Planning	41 006 583	30 541 162	27 481 296	(3 059 866)	→ 90,0%	→ 67,0%
Resilience	3 588 519	2 731 067	3 462 931	731 864	↑ 126,8%	↑ 96,5%
Support Services: CS	3 422 179	2 544 166	2 586 320	42 154	↑ 101,7%	↑ 75,6%
Corp Project Programme & Portfolio Mngmt	97 189 901	61 070 922	65 411 512	4 340 589	↑ 107,1%	→ 67,3%
<b>Grand Total</b>	<b>1 872 734 149</b>	<b>1 332 482 531</b>	<b>1 359 087 559</b>	<b>26 605 027</b>	<b>↑ 102,0%</b>	<b>→ 72,6%</b>

<b>2018/19</b>	<b>1 724 674 612</b>	<b>1 190 118 132</b>	<b>1 200 237 764</b>	<b>10 119 632</b>	<b>↑ 100,9%</b>	<b>→ 69,6%</b>
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Key	↑	Above 90%	Above 75%
	→	Between 80% and 90%	Between 67% and 75%
	↓	Below 80%	Below 67%

**CORPORATE SERVICES****2019/20 TRAINING BUDGET - DEPARTMENTAL SUMMARY AS AT MARCH 2020**

Department	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	% YTD Actual Spend Compared to YTD Planned Spend	% YTD Actual Spend Compared to Current Budget
Communications	289 651	100 202	73 598	(26 604)	↓ 73,4%	↓ 25,4%
Customer Relations	455 724	303 369	218 406	(84 963)	↓ 72,0%	↓ 47,9%
Executive & Council Support	612 969	331 853	438 377	106 524	↑ 132,1%	→ 71,5%
Finance: CS	24 867	16 275	37 233	20 958	↑ 228,8%	↑ 149,7%
HR Business Partner: CS	20 742	6 901	5 172	(1 729)	↓ 75,0%	↓ 24,9%
Human Resources	1 665 998	1 249 124	1 158 928	(90 196)	↑ 92,8%	→ 69,6%
Information & Knowledge Management	270 215	145 848	176 917	31 069	↑ 121,3%	↓ 65,5%
Information Systems & Technology	3 125 623	904 119	1 659 607	755 489	↑ 183,6%	↓ 53,1%
Legal Services	500 364	213 116	149 631	(63 485)	↓ 70,2%	↓ 29,9%
Management: Corporate Services	44 185	30 769	52 158	21 389	↑ 169,5%	↑ 118,0%
Organisational Effectiveness & Innovation	407 019	120 840	293 112	172 273	↑ 242,6%	→ 72,0%
Organisational Performance Management	262 177	18 067	191 845	173 778	↑ 1061,8%	→ 73,2%
Organisational Policy & Planning	236 513	215 894	77 949	(137 945)	↓ 36,1%	↓ 33,0%
Corp Project Programme & Portfolio Mngmt	12 475	7 270	7 270	0	↑ 100,0%	↓ 58,3%
Resilience	23 871	11 936	9 465	(2 471)	↓ 79,3%	↓ 39,7%
Support Services: CS	21 590	8 996	0	(8 996)	↓ 0,0%	↓ 0,0%
<b>Total</b>	<b>7 973 983</b>	<b>3 684 577</b>	<b>4 549 668</b>	<b>865 091</b>	<b>↑ 123,5%</b>	<b>↓ 57,1%</b>

\* Excludes Corporate Budget Provisions

<b>2018/19</b>	<b>9 999 239</b>	<b>5 318 587</b>	<b>4 298 791</b>	<b>(1 019 796)</b>	<b>→ 80,8%</b>	<b>↓ 43,0%</b>
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## CORPORATE SERVICES

Key	↑	Above 90%	Above 75%
	→	Between 80% and 90%	Between 67% and 75%
	↓	Below 80%	Below 67%

## 2019/20 REPAIRS AND MAINTENANCE - DEPARTMENTAL SUMMARY AS AT MARCH 2020

Department	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance		% YTD Actual Spend Compared to YTD Planned Spend	% YTD Actual Spend Compared to Current Budget
Communications	64 426	7 777	0	(7 777)	↓	0,0%	↓ 0,0%
Customer Relations	81 824	42 009	35 724	(6 285)	→	85,0%	↓ 43,7%
Executive & Council Support	2 391 046	1 578 843	1 234 532	(344 311)	↓	78,2%	↓ 51,6%
Finance: CS	16 704	10 101	12 062	1 962	↑	119,4%	→ 72,2%
Human Resources	109 778	81 039	59 953	(21 085)	↓	74,0%	↓ 54,6%
Information & Knowledge Management	37 611	25 989	24 306	(1 683)	↑	93,5%	↓ 64,6%
Information Systems & Technology	76 844 267	49 330 256	51 068 473	1 738 217	↑	103,5%	↓ 66,5%
Legal Services	77 293	42 130	62 534	20 404	↑	148,4%	↑ 80,9%
Management: Corporate Services	0	0	21 705	21 705	↓	0,0%	↓ 0,0%
Organisational Effectiveness & Innovation	316 218	3 579	8 392	4 813	↑	234,5%	↓ 2,7%
Organisational Performance Management	5 207	3 905	9 276	5 371	↑	237,5%	↑ 178,1%
Organisational Policy & Planning	44 416	18 325	266	(18 060)	↓	1,5%	↓ 0,6%
Corp Project Programme & Portfolio Mngmt	101 565	147	0	(147)	↓	0,0%	↓ 0,0%
<b>Total</b>	<b>80 090 354</b>	<b>51 144 101</b>	<b>52 537 224</b>	<b>1 393 124</b>	↑	<b>102,7%</b>	↓ <b>65,6%</b>
<b>2018/19</b>	<b>75 158 397</b>	<b>46 062 994</b>	<b>51 044 322</b>	<b>4 981 328</b>	↑	<b>110,8%</b>	→ <b>67,9%</b>