Appendix 1

Financial Tables

Table 1.1 Business Board Revenue Projects	FY 20-21 Project Budget	Actual April 20	Actual May 20	Actual June 20	Actual July 20	Forecast Aug-20	Forecast Sept-20	Forecast Oct-20	Forecast Nov-20	Forecast Dec-20	Forecast Jan-21	Forecast Feb-21	Forecast Mar-21	FY 20/21 Total Spent / Forecast	FY 20/21 Balance Remaining
EU Exit Funding	£ 131,500	£ -	£ -	£ 62,206	£ -	£ 22,494	£ 46,800	£ -	£ -	£ -	£ -	£ -	£ -	£ 131,500	**£ -**
EZ Funded Growth Company Contribution	£ 230,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 230,000	£ -	£ -	£ -	£ -	£ -	£ 230,000	**£ -**
Growth Hub	£ 517,000	£ 10,281	£ 25,457	£ 11,875	£ 26,534	£ 57,853	£ 55,000	£ 55,000	£ 55,000	£ 55,000	£ 55,000	£ 55,000	£ 55,000	£ 517,000	**£ -**
Integrated Insight Evaluation Programme	£ 189,000	£ -	£ -	£ -	£ 50,000	£ -	£ 50,000	£ -	£ 50,000	£ -	£ 39,000	£ -	£ -	£ 189,000	**£ -**
LGF Programme Costs	£ 400,000	£ -	£ 28,760	£ 7,375	£ 8,000	£ 55,000	£ 43,000	£ 50,000	£ 42,000	£ 41,000	£ 41,500	£ 42,500	£ 40,865	£ 400,000	**£ -**
LIS Implementation	£ 176,300	£ -	£ -	£ 10,000	£ 14,750	£ 47,500	£ 41,000	£ 62,750	£ -	£ -	£ -	£ -	£ -	£ 176,000	**£ 300**
Market Towns Strategy Implementation	£ 222,900	£ -	£ 840	£ -	£ -	£ 22,060	£ 50,000	£ 50,000	£ 50,000	£ 50,000	£ -	£ -	£ -	£ 222,900	**£ -**
Marketing & Promotion of Services	£ 145,000	£ -	£ -	£ -	£ 10,000	£ 10,000	£ 30,000	£ 10,000	£ 10,000	£ 30,000	£ 10,000	£ 25,000	£ 10,000	£ 145,000	**£ -**
Peer to Peer Networks	£ 210,000	£ -	£ -	£ -	£ -	£ -	£ 25,000	£ 25,000	£ 35,000	£ 35,000	£ 30,000	£ 30,000	£ 30,000	£ 210,000	**£ -**
St Neots Masterplan	£ 254,100	£ 22,722	£ -	£ 17,500	£ 18,383	£ 50,000	£ 30,000	£ 50,000	£ 30,000	£ 30,000	£ 5,495	£ -	£ -	£ 254,100	**£ 0**
Strengthening LEP's	£ 188,000	£ 7,276	£ 21,910	£ 12,075	£ 5,400	£ 27,565	£ 23,500	£ 18,220	£ 12,000	£ 18,130	£ 18,375	£ 10,000	£ 10,000	£ 184,451	**£ 3,549**
Trade and Investment Programme	£ 100,000	£ -	£ -	£ -	£ 24,963	£ -	£ -	£ 50,000	£ -	£ -	£ -	£ -	£ -	£ 74,963	**£ 25,037**
Grand Total	**£ 2,043,300**	**£ 40,279**	**£ 76,967**	**£ 121,031**	**£ 158,030**	**£ 292,472**	**£ 394,300**	**£ 600,970**	**£ 284,000**	**£ 259,130**	**£ 199,370**	**£ 162,500**	**£ 145,865**	**£ 1,728,755**	**£ 28,886**

Table 1.2 Skills Committee Revenue Projects	FY 20-21 Project Budget	Actual April 20	Actual May 20	Actual June 20	Actual July 20	Forecast Aug-20	Forecast Sept-20	Forecast Oct-20	Forecast Nov-20	Forecast Dec-20	Forecast Jan-21	Forecast Feb-21	Forecast Mar-21	FY 20/21 Total Spent / Forecast	FY 20/21 Balance Remaining
AEB Devolution Grants	£ 11,645,600	£ 656,131	£ 1,027,740	£ 1,960,998	£ 782,326	£ 1,398,635	£ 1,377,028	£ 941,696	£ 756,294	£ 711,205	£ 712,539	£ 706,529	£ 614,479	£ 11,645,600	£ -
AEB Innovation Fund	£ 336,684	£ -	£ -	£ -	£ -	£ -	£ 75,000	£ -	£ 100,000	£ -	£ 150,000	£ -	£ 11,684	£ 336,684	£ -
AEB Programme Costs	£ 372,700	£ 25,000	£ 840	£ 805	£ -	£ 98,501	£ 31,036	£ 34,037	£ 39,036	£ 39,036	£ 34,030	£ 36,030	£ 34,349	£ 372,700	£ -
Apprenticeship Levy	£ 76,200	£ -	£ -	£ -	£ 1,150	£ 15,000	£ 5,000	£ 5,000	£ 15,000	£ 7,500	£ 5,050	£ 15,000	£ 7,500	£ 76,200	£ -
Careers & Enterprise Company	£ 86,200	-£ 12,500	£ 3,125	£ 3,125	£ 3,125	£ 39,900	£ 10,545	£ 6,980	£ 6,980	£ 6,980	£ 3,980	£ 6,980	£ 6,980	£ 86,200	£ -
Health and Care Sector Work Academy	£ 3,235,600	£ -	£ -	£ -	£ -	£ -	£ -	£ 500,000	£ -	£ 500,000	£ -	£ 540,000	£ -	£ 1,540,000	£ 1,695,600
National Retraining Scheme	£ 65,100	£ -	£ -	£ -	£ -	£ -	£ 2,500	£ 5,000	£ 10,000	£ 10,000	£ 10,000	£ 17,600	£ 10,000	£ 65,100	£ -
Skills Advisory Panel	£ 114,000	£ -	£ -	£ -	£ 8,215	£ 25,000	£ -	£ 5,000	£ 20,435	£ 21,350	£ 5,000	£ 24,000	£ 5,000	£ 114,000	£ -
Skills Brokerage	£ 107,000	£ -	£ -	£ -	£ -	£ 9,000	£ 10,000	£ 18,750	£ 20,000	£ 15,000	£ 10,000	£ 8,000	£ 16,250	£ 107,000	£ -
Skills Strategy Implementation	£ 120,500	£ -	£ -	£ -	£ 5,280	£ 4,720	£ 20,000	£ 20,000	£ 20,000	£ 20,000	£ 20,000	£ 10,500	£ -	£ 120,500	£ -
University of Peterborough	£ 4,200	£ -	£ 3,360	£ 3,220	£ -	£ 30,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 36,580	-£ 32,380
University of Peterborough - Legal Costs	£ 150,000	£ -	£ 14,031	£ 18,450	£ 63,884	£ 28,635	£ 25,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 150,000	£ -
Work Readiness Programme	£ 52,800	£ -	£ -	£ -	£ 18,281	£ -	£ 34,519	£ -	£ -	£ -	£ -	£ -	£ -	£ 52,800	£ -
Grand Total	**£ 16,366,584**	**£ 668,631**	**£ 1,049,096**	**£ 1,986,598**	**£ 882,261**	**£ 1,649,391**	**£ 1,590,628**	**£ 1,536,463**	**£ 987,745**	**£ 1,331,071**	**£ 950,599**	**£ 1,364,639**	**£ 706,242**	**£ 14,703,364**	**£ -**

Table 1.3 Business & Skills Capital Projects	FY 20-21 Project Budget	Actual April 20	Actual May 20	Actual June 20	Actual July 20	Forecast Aug-20	Forecast Sept-20	Forecast Oct-20	Forecast Nov-20	Forecast Dec-20	Forecast Jan-21	Forecast Feb-21	Forecast Mar-21	FY 20/21 Total Spent / Forecast	FY 20/21 Balance Remaining
COVID-19 Micro Grants	£ 500,000	£ -	£ 14,359	£ 224,850	£ 131,845	£ 128,946	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500,000	**£ -**
LGF Projects	£ 67,692,933	£ 6,517,423	£ 1,695,286	£ 1,328,073	£ 2,846,204	£ 7,658,394	£ 2,785,428	£ 10,907,000	£ 7,465,000	£ 1,854,000	£ 6,512,690	£ 11,911,850	£ 6,211,585	£ 67,692,933	**£ 0**
Market Town Master Plan Implementation	£ 500,000	£ -	£ -	£ -	£ -	£ 500,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500,000	**£ -**
Market Town Master Plan Implementation (Subject to Approval)	£ 5,000,000	£ -	£ -	£ -	£ -	£ -	£ 500,000	£ 500,000	£ 500,000	£ 500,000	£ 1,000,000	£ 1,000,000	£ 1,000,000	£ 5,000,000	**£ -**
Peterborough University - Capital	£ 12,300,000	£ -	£ 112,349	£ 154,447	£ 175,712	£ 250,000	£ 250,000	£ 57,492	£ -	£ -	£ -	£ -	£ -	£ 1,000,000	**£ 11,300,000**
St Neots Masterplan	£ 2,886,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ 2,886,000**
Grand Total	**£ 88,878,933**	**£ 6,517,423**	**£ 1,821,994**	**£ 1,707,370**	**£ 3,153,761**	**£ 8,537,340**	**£ 3,535,428**	**£ 11,464,492**	**£ 7,965,000**	**£ 2,354,000**	**£ 7,512,690**	**£ 12,911,850**	**£ 7,211,585**	**£ 74,692,933**	**£ 14,186,000**