

Appendix 1

Table 1 Business Board Revenue Projects	FY 20-21 Project Budget	Actual April 20	Actual May 20	Actual June 20	Actual July 20	Actual Aug 20	Actual 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	£ -	£ -	£ 62,856	£ -	£ 6,438	£ -	£ -	£ -	£ -	£ 131,500	£ -
EZ Funded Growth Company Contribution	£ 230,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 230,000	£ -	£ -	£ -	£ -	£ 230,000	£ -
Growth Hub	£ 517,000	£ 10,281	£ 25,457	£ 11,875	£ 71,892	£ 12,633	£ 11,067	£ 72,000	£ 55,000	£ 55,295	£ 64,500	£ 55,000	£ 72,000	£ 517,000	£ -
Integrated Insight Evaluation Programme	£ 189,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 45,000	£ 45,000	£ 45,000	£ -	£ 54,000	£ -	£ 189,000	£ -
LGF Programme Costs	£ 400,000	£ -	£ 28,760	£ 7,375	£ 127,684	£ 2,535	£ 27,358	£ 105,000	£ 17,667	£ 115,080	£ 20,600	£ 10,661	£ 135,682	£ 598,402	£ 198,402
LIS Implementation	£ 176,300	£ 8,840	£ -	£ 10,000	£ 14,750	£ 21,376	£ 40,467	£ 35,000	£ 63,247	£ -	£ -	£ -	£ -	£ 176,000	£ 300
Market Towns Strategy Implementation	£ 222,900	£ 75,000	£ 840	£ 96,666	£ -	£ -	£ -	£ 50,000	£ 50,000	£ 50,000	£ 50,394	£ -	£ -	£ 222,900	£ -
Marketing & Promotion of Services	£ 145,000	£ -	£ -	£ -	£ 2,773	£ -	£ 5,015	£ 14,890	£ 7,015	£ 7,015	£ 7,015	£ 7,015	£ 7,015	£ 57,753	£ 87,247
Peer Networks	£ 210,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40,000	£ 40,000	£ 50,000	£ 40,000	£ 40,000	£ 210,000	£ -
St Neots Masterplan	£ 254,100	£ 22,722	£ -	£ 17,500	£ 18,373	£ 3,500	£ 21,567	£ 25,000	£ 25,000	£ 25,000	£ 25,000	£ 25,000	£ 25,000	£ 233,662	£ 20,438
Strengthening LEP's	£ 188,000	£ 7,276	£ 21,910	£ 12,075	£ 5,400	£ 5,563	£ 11,875	£ 30,830	£ 27,563	£ 19,520	£ 17,767	£ 10,500	£ 10,000	£ 180,279	£ 7,721
Trade and Investment Programme	£ 100,000	£ -	£ -	£ -	£ 24,963	£ -	£ -	£ 5,000	£ -	£ 25,000	£ -	£ -	£ -	£ 54,963	£ 45,037
Grand Total	£ 2,763,800	£ 43,561	£ 76,967	£ 217,697	£ 265,835	£ 45,607	£ 180,205	£ 382,720	£ 566,930	£ 381,910	£ 235,276	£ 202,176	£ 289,697	£ 2,801,459	£ 37,659

Table 2. Skills Revenue Budgets 2020/21

Skills Revenue Programmes	Sept Board Approvals & Adjustments Revised Budget			Actuals to 30th Sept 2020	Forecast Outturn	Forecast Outturn Variance
	July Budget	£'000	£'000			
	£'000	£'000	£'000	£'000	£'000	£'000
AEB Devolution Programme	11,646.3	-	11,646.3	6,675.9	10,774.5	(871.8)
AEB Innovation Fund - Revenue	336.7	-	336.7	-	336.7	-
AEB Programme Costs	372.7	-	372.7	98.4	372.7	-
Apprenticeship Levy Fund Pooling	76.2	-	76.2	21.3	76.2	-
Careers and Enterprise Company (CEC)	86.2	-	86.2	9.1	86.2	-
HAT Work Readiness Programme	52.8	-	52.8	36.6	52.8	-
Health and Care Sector Work Academy	3,235.6	-	3,235.6	215.5	1,053.1	(2,182.5)
High Value Courses	-	153.8	153.8	-	153.8	-
National Retraining Scheme	65.1	-	65.1	-	65.1	-
Sector Based Work Academies	-	152.0	152.0	-	152.0	-
Skills Advisory Panel (SAP) (DfE)	114.0	-	114.0	8.2	114.0	-
Skills Brokerage	107.0	-	107.0	-	107.0	-
Skills Strategy Implementation	120.5	-	120.5	12.4	120.5	-
University of Peterborough	4.2	-	4.2	143.4	4.2	-
University of Peterborough - Legal Costs	150.0	-	150.0	131.0	150.0	-
Total Skills Revenue	16,367.3	305.7	16,673.0	7,351.8	13,618.8	(3,054.2)

Table 2 Business & Skills Capital Projects	FY 20-21 Project Budget	Actual April 20	Actual May 20	Actual June 20	Actual July 20	Actual Aug 20	Actual 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	£ 247,415	£ 131,845	£ 5,000	£ 41,092	£ 40,000	£ 20,289	£ -	£ -	£ -	£ -	£ 500,000	£ -
LGF Projects	£ 67,639,755	£ 513,678	£ 1,724,658	£ 7,584,547	£ 2,881,509	£ 1,309,103	£ 756,759	£ 2,183,203	£ 13,874,129	£ 7,819,792	£ 6,337,145	£ 11,060,784	£ 9,036,969	£ 65,082,276	£ 2,557,479
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	£ 1,000,000	£ 1,000,000	£ 1,000,000	£ 1,000,000	£ 5,000,000	£ -
Peterborough University - Capital	£ 12,300,000	£ -	£ 112,349	£ 154,447	£ 175,712	£ 97,135	£ 45,757	£ 85,000	£ 65,000	£ -	£ -	£ -	£ 11,564,600	£ 12,300,000	£ -
St Neots Masterplan	£ 2,886,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,886,000
Grand Total	£ 88,825,755	£ 513,678	£ 1,851,366	£ 7,986,409	£ 3,189,066	£ 1,411,238	£ 843,608	£ 3,308,203	£ 14,459,418	£ 8,819,792	£ 7,337,145	£ 12,060,784	£ 21,601,569	£ 83,382,276	£ 5,443,479