

Agenda Item No: 3.2 – Appendix 1

Draft Mayoral Revenue Budget

2022/23		2023/24	2024/25	2025/6	2026/27
£000's		£000's	£000's	£000's	£000's
	<u>Mayor's Office</u>				
96	Mayor's Allowance	100	102	104	106
15	Mayor's Conference Attendance	10	10	10	10
40	Mayor's Office Expenses	40	40	40	40
77	Mayor's Office Accommodation	77	77	77	77
260	Mayor's Office Staff	265	275	281	287
488	Total Mayor's Costs	492	504	512	520
488	Total Mayor's Approved Budgets	492	504	512	520

Draft Corporate Services Revenue Budget

2022/23		2023/24	2024/25	2025/6	2026/27
£000's		£000's	£000's	£000's	£000's
<u>Combined Authority Staffing Costs (inc NI & Pen 'er)</u>					
326	Chief Executive	395	411	428	445
-	Housing Directorate				
382	Housing	407	427	445	463
-	Business and Skills Directorate				
1,204	Business and Skills	1,292	1,361	1,430	1,488
-	Growth Hub	97	202	210	218
912	Energy	506	527	548	571
252	AEB	270	285	300	312
-	Delivery & Strategy Directorate				
910	Delivery & Strategy	976	1,028	1,077	1,121
576	Transport	615	647	673	700
442	Passenger Transport	476	503	528	549
-	Corporate Services Directorate				
1,017	Legal and Governance	1,100	1,166	1,233	1,283
786	Finance	795	846	886	919
274	HR	191	200	208	212
422	Communications	447	469	488	510
7,504	Total Combined Authority Staffing Costs	7,570	8,070	8,455	8,792
<u>Other Employee Costs</u>					
80	Travel and professional memberships	80	80	80	80
88	Training	61	52	52	52
162	Change Management Reserve	158	160	160	160
330	Total Other Employee Costs	299	292	292	292
<u>Support Services</u>					
70	External Legal Counsel	70	70	70	70
65	Finance Service	66	67	68	69
95	Democratic Services	95	95	95	95
10	Payroll	10	10	10	10
12	HR	12	12	12	12
8	Procurement	8	8	8	8
100	Finance System	-	-	-	-
221	ICT external support	221	221	221	221
581	Total Externally Commissioned Support Services	482	483	484	485
<u>Corporate Overheads</u>					
300	Accommodation Costs	300	300	300	300
113	Software Licences, Mobile Phones cost	113	113	113	113
40	Communications	35	35	35	35
10	Website Development	10	10	10	10
100	Recruitment Costs	100	100	100	100
39	Insurance	39	39	39	39
140	Audit Costs	140	140	140	140
31	Office running costs	31	31	31	31
56	Corporate Subscriptions	56	56	56	56
830	Total Corporate Overheads	825	825	825	825

2022/23		2023/24	2024/25	2025/6	2026/27
£000's		£000's	£000's	£000's	£000's
<u>Governance Costs</u>					
144	Committee/Business Board Allowances	144	144	144	144
144	Total Governance Costs	144	144	144	144
<u>Election Costs</u>					
-	Total Election Costs	-	-	1,040	-
<u>Response Funds</u>					
145	Corporate Response Fund	145	145	145	145
-	Programme Response Fund				
	<i>Approved</i>	-	-	-	
	<i>Subject to Approval</i>	1,290	1,290	1,290	1,290
1,335	Total Response Funds	1,435	1,435	1,435	1,435
<u>Financing Costs</u>					
- 1,791	Interest Receivable on Investments	- 736	- 150	- 100	- 100
-	Interest on Borrowing	-	-	-	
- 1,791	Net Financing Costs	- 736	- 150	- 100	- 100
8,933	Total Operational Budget	10,019	11,099	12,574	11,872
<u>Workstream Budget</u>					
61	Contribution to A14 Upgrade (DfT)	72	72	72	72
61	Total Feasibility Budget	72	72	72	72
<u>Staffing Recharges</u>					
- 2,749	Internally Recharged Grant Funded Staff	- 2,289	- 2,525	- 2,116	- 2,203
- 484	Externally Recharged Staff	- 390	-	-	-
- 3,233	Total Recharges to Grant Funded Projects	- 2,678	- 2,525	- 2,116	- 2,203
5,320	Total Corporate Services Approved Budgets	6,123	7,355	9,240	8,452
440	Total Corporate Services Subject to Approval Budgets	1,290	1,290	1,290	1,290
5,760	Total Corporate Services Budgets	7,413	8,645	10,530	9,742

Draft Business and Skills Revenue Budget

2022/23		2023/24	2024/25	2025/6	2026/27
£000's		£000's	£000's	£000's	£'000
10,977	AEB Devolution Programme	11,081	11,081	11,081	11,081
-	ARB High Value Courses	-	-	-	-
629	AEB Innovation Fund - Revenue	500	500	500	500
954	AEB Level 3 Courses	954	954	954	954
-	AEB National Retraining Scheme	-	-	-	-
367	AEB Programme Costs	367	367	367	367
156	AEB Provider Capacity Building				-
-	AEB Sector Based Work Academies	-	-	-	-
196	AEB Strategic Partnership Development				-
-	Business Board Annual Report	-	-	-	-
-	Business Board Effectiveness Review	-	-	-	-
75	Careers and Enterprise Company (CEC)	151	77	-	-
60	Changing Futures	60	60		
930	CRF Start and Grow Project	-	-	-	-
307	CRF Turning Point Project	-	-	-	-
53	CRF Programme Management	-	-	-	-
28	CRF Turning Point CPCA Programme Management	-	-	-	-
1,785	Digital Skills Bootcamp	-	-	-	-
41	Economic Rapid Response	-	-	-	-
-	Enterprise Zone Investment	-		-	-
-	FE Cold Spots (rev)				
-	Approved Expenditure	-	-	-	-
225	Subject to Approval	-	-	-	-
5,073	Growth Co Services	941	-	-	-
-	Growth Hub	41	246	246	246
-	Growth Works Additional Equity Fund (rev)				
-	Approved Expenditure	-	-	-	-
61	Subject to Approval	156	156	127	-
2,186	GSE Net Zero Hub	266	-	-	-
23	GSE COP 26	-	-	-	-
699	GSE Green Homes Grant Sourcing Activity	-	-	-	-
-	GSE Green Homes Grant Sourcing Strategy	-	-	-	-
10,601	GSE Green Homes Grant Ph 3 (LAD 3)	-	-	-	-
4,443	GSE Home Improvement Grant	-	-	-	-
1,500	GSE Net Zero Investment Design	-	-	-	-
1,150	GSE Public Sector Decarbonisation	222	-	-	-
1,975	GSE Rural Community Energy Fund (RCEF)	-	-	-	-
2,467	Health and Care Sector Work Academy	-	-	-	-
-	HPC study and roadmap	-	-	-	-
75	Insight & Evaluation Programme	75	75	75	75
426	Local Growth Fund Costs	242	-	-	-
35	Market Towns & Cities Strategies	-	-	-	-
45	Marketing and Promotion of Services	38	35	33	30
-	Mid-Life MOT	-	-	-	-
1,209	Multiply Programme	1,395	1,395	-	-
100	Peterborough University Quarter Masterplan	-	-	-	-
77	Shared Prosperity Fund Evidence Base & Pilot Fund	-	-	-	-
40	Skills Advisory Panel (SAP) (DfE)	-	-	-	-
3,914	Skills Bootcamp Wave 3	978	-	-	-
27	Skills Rapid Response	-	-		
-	St Neots Masterplan	-	-	-	-
-	Trade and Investment Programme	-	-	-	-
-	UK Shared Prosperity Fund - Revenue				
	Subject to Approval	1,522	4,866	-	-
118	UK Shared Prosperity Fund - Management Costs	158	118	-	-
53,027	Total Business & Skills Approved Budgets	15,788	9,924	13,256	13,253
-	Total Business & Skills Subject to Approval	1,678	5,022	127	-
53,027	Total Business & Skills Revenue Expenditure	17,466	14,946	13,383	13,253

Draft Delivery and Strategy Revenue Budget

2022/23		2023/24	2024/25	2025/6	2026/27
£000's		£000's	£000's	£000's	£'000
-	Active Travel Funding (rev)				
-	Approved Project Costs	-	-	-	
100	Subject to Approval	100	-	-	
-	Bus Review Implementation				
1,008	Approved Project Costs	-	-	-	
-	Subject to Approval	-	-	-	
-	City of Cambridge Culture - Revenue				
-	Approved Project Costs	-	-	-	
43	Subject to Approval	113	75	-	
-	Climate Change				
100	Approved Project Costs	50	-	-	
50	Subject to Approval	50	100	100	100
-	Development of Key Route Network				
-	Approved Project Costs	-	-	-	
150	Subject to Approval	-	-	-	
-	Doubling Nature Metrics				
25	Approved Project Costs	50	50	-	
-	Subject to Approval	-	-	-	
-	Greater Cambridge Chalk Stream Project - Revenue				
-	Approved Project Costs	-	-	-	
40	Subject to Approval	40	40	-	
-	Harston Capacity Study				
-	Approved Project Costs	-	-	-	
150	Subject to Approval	-	-	-	
-	Huntingdonshire Biodiversity for all - Revenue				
50	Approved Project Costs	50	50	-	
-	Subject to Approval	-	-	-	
-	Lifebelt City Portrait				
40	Approved Project Costs	40	-	-	
-	Subject to Approval	-	-	-	
-	Local Transport Plan				
-	Approved Project Costs	-	-	-	
100	Subject to Approval	-	-	-	
-	Meanwhile at Core Site, North East Cambridge - Revenue				
-	Approved Project Costs	-	-	-	
10	Subject to Approval	55	55	-	
-	Monitoring and Evaluation Framework				
102	Approved Project Costs	70	70	70	70
-	Subject to Approval	-	-	-	-
-	Natural Cambridgeshire				
70	Approved Project Costs	70	70	-	
-	Subject to Approval	-	-	-	
-	Non-Statutory Spatial Framework (Phase 2)				
55	Approved Project Costs	-	-	-	
50	Subject to Approval	190	50	-	
-	P'boro electric busses business case				
40	Approved Project Costs	-	-	-	
110	Subject to Approval	-	-	-	
-	P'boro Station Quarter SOBC				
175	Approved Project Costs	-	-	-	

Draft Delivery and Strategy Revenue Budget

2022/23		2023/24	2024/25	2025/6	2026/27
£000's		£000's	£000's	£000's	£'000
-	Public Transport: Bus Service Operator Grant				
411	Approved Project Costs	411	411	411	411
-	Public Transport: Concessionary fares				
8,845	Approved Project Costs	9,022	9,202	9,386	9,574
-	Public Transport: Contact Centre				
286	Approved Project Costs	292	298	304	310
-	Public Transport: RTPI, Infrastructure & Information				
221	Approved Project Costs	225	230	235	239
-	Public Transport: S106 supported bus costs				
-	Approved Project Costs	-	-	-	-
-	Public Transport: Supported Bus Services				
3,422	Approved Project Costs	3,490	3,560	3,631	3,704
-	Public Transport: Team and Overheads				
456	Approved Project Costs	465	474	484	494
-	Rewilding Programme				
-	Approved Project Costs	-	-	-	-
-	Subject to Approval	75	75	-	-
-	Sawston Station Contribution				
-	Approved Project Costs	-	-	-	-
16	Subject to Approval	-	-	-	-
-	Segregated Cycling Holme to Sawtry				
-	Approved Project Costs	-	-	-	-
100	Subject to Approval	-	-	-	-
-					
15,643	Total Delivery & Strategy Approved Projects	14,236	14,415	14,521	14,802
919	Total Delivery & Strategy Projects Subject to Approval	623	395	100	100
16,562	Total Delivery & Strategy Revenue Expenditure	14,859	14,810	14,621	14,902

Draft Housing Revenue Budget

2022/23		2023/24	2024/25	2025/6	2026/27
£000's		£000's	£000's	£000's	£000's
	Housing				
	CLT				
70	Approved Project Costs	70	70	70	
50	Subject to Approval	50	-		
-	Affordable Housing Programme Revenue Costs				
443	Approved Project Costs	454	466		
-	Subject to Approval				
513	Total Housing Approved Budgets	524	536	70	-
50	Total Housing Projects Subject to Approval	50	-	-	-
563	Total Housing Revenue Expenditure	574	536	70	-