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| Agenda Item 2 | Appendix |
| Outturn Report 2022-23 | 1 |

Detailed breakdown of the revenue outturn position for the 2022-23 financial year

| | Mar Budget £'000 | Adjustments £'000 | Outturn Budget £'000 | Outturn Spend £'000 | Outturn Variance £'000 | Change from Forecast £'000 | Requested Slippage £'000 |
|------------------------------------|------------------------|----------------------|----------------------------|---------------------------|------------------------------|----------------------------------|--------------------------------|
| Grant Income | | | | | | | |
| Adult Education Budget | -11,989 | | -11,989 | -12,453 | -464 | -464 | |
| AEB Level 3 Courses | -955 | | -955 | -802 | 153 | 153 | |
| Bus Service Operator Grant | -411 | | -411 | -409 | 2 | 2 | |
| Careers Enterprise Company Funding | -200 | | -200 | -324 | -124 | -100 | |
| Community Renewal Fund Grants | -1,273 | | -1,273 | -1,209 | 64 | 64 | |
| Local Transport Fund | -675 | | -675 | -675 | - | - | |
| Digital Skills Bootcamp | -1,686 | | -1,686 | -449 | 1,237 | -119 | |
| Enterprise Zone receipts | -972 | | -972 | -878 | 94 | -27 | |
| ERDF - Growth Service Grant | -2,918 | | -2,918 | -490 | 2,428 | 2,428 | |
| ESF Growth Service Grant | -920 | | -920 | -576 | 344 | 344 | |
| Growth Hub Grants | -246 | | -246 | -317 | -71 | -71 | |
| LEP Core Funding | -375 | | -375 | - | 375 | 375 | |
| Mayoral Capacity Fund | -1,000 | | -1,000 | - | 1,000 | 1,000 | |
| Multiply Grant | -1,209 | | -1,209 | -1,209 | - | - | |
| Revenue Gainshare | -8,000 | | -8,000 | -8,000 | - | - | |
| Skills Advisory Panel Grant | -75 | | -75 | -55 | 20 | 20 | |
| Skills Bootcamp Wave 3 | -4,892 | | -4,892 | -1,225 | 3,667 | 701 | |
| Transport Levy | -13,300 | | -13,300 | -13,230 | 70 | 70 | |
| Total Grant Income | -51,097 | - | -51,097 | -42,301 | 8,796 | 4,376 | - |
| Mayor's Office | | | | | | | |
| Mayor's Allowance | 96 | | 96 | 97 | 1 | 1 | |
| Mayor's Conference Attendance | 15 | | 15 | - | -15 | - | |
| Mayor's Office Expenses | 40 | | 40 | 5 | -35 | - | |
| Mayor's Office Accommodation | 77 | | 77 | 36 | -41 | 1 | |
| Mayor's Office Staff | 260 | | 260 | 72 | -188 | -8 | |
| Total Mayor's Office | 488 | - | 488 | 210 | -279 | -6 | - |

| | Mar Budget £'000 | Adjustments £'000 | Outturn Budget £'000 | Outturn Spend £'000 | Outturn Variance £'000 | Change from Forecast £'000 | Requested Slippage £'000 |
|---|------------------------|----------------------|----------------------------|---------------------------|------------------------------|----------------------------------|--------------------------------|
| Corporate Services | | | | | | | |
| Combined Authority Gross Staffing Costs | | | | | | | |
| Business and Skills | 2,358 | | 2,358 | 2,131 | -227 | -168 | - |
| Chief Executive | 331 | | 331 | 375 | 44 | 50 | - |
| Corporate Services | 2,418 | | 2,418 | 2,989 | 571 | 8 | - |
| Transport | 1,012 | | 1,012 | 866 | -146 | -269 | - |
| Delivery and Strategy | 908 | | 908 | 786 | -122 | 99 | - |
| Housing | 501 | | 501 | 336 | -165 | 16 | - |
| Total CA Gross Staffing Costs | 7,528 | - | 7,528 | 7,483 | -45 | -264 | - |
| Other Employee Costs | | | | | | | |
| Travel | 80 | | 80 | 17 | -63 | -13 | - |
| Training | 88 | | 88 | 49 | -39 | -11 | 28 |
| Change Management Reserve | 162 | | 162 | 240 | 78 | -65 | - |
| Total Other Employee Costs | 330 | - | 330 | 306 | -24 | -89 | 28 |
| Externally Commissioned Support Services | | | | | | | |
| External Legal Counsel | 70 | | 70 | 29 | -41 | -6 | - |
| Finance Service | 65 | | 65 | 28 | -37 | -4 | - |
| Democratic Services | 95 | | 95 | 98 | 3 | -1 | - |
| Payroll | 10 | | 10 | 3 | -7 | - | - |
| HR | 12 | | 12 | 24 | 12 | 11 | - |
| Procurement | 8 | | 8 | 3 | -5 | -1 | - |
| Finance System | 100 | | 100 | - | -100 | -20 | 70 |
| ICT external support | 221 | | 221 | 159 | -62 | -131 | 75 |
| Total Externally Commissioned Support Services | 581 | - | 581 | 344 | -237 | -152 | 145 |

| | Mar Budget £'000 | Adjustments £'000 | Outturn Budget £'000 | Outturn Spend £'000 | Outturn Variance £'000 | Change from Forecast £'000 | Requested Slippage £'000 |
|---|------------------------|----------------------|----------------------------|---------------------------|------------------------------|----------------------------------|--------------------------------|
| Corporate Overheads | | | | | | | |
| Accommodation Costs | 300 | | 300 | 185 | -115 | - | |
| Software Licences, Mobile Phones cost | 113 | | 113 | 131 | 18 | 18 | |
| Communications | 40 | | 40 | 32 | -8 | -8 | 7 |
| Website Development | 10 | | 10 | 11 | 1 | 1 | |
| Recruitment Costs | 100 | | 100 | 106 | 6 | -14 | |
| Insurance | 39 | | 39 | 39 | 0 | - | |
| Audit Costs | 140 | | 140 | 242 | 102 | 42 | |
| Office running costs | 31 | | 31 | 25 | -6 | 8 | |
| Corporate Subscriptions | 56 | | 56 | 59 | 3 | 3 | |
| Total Corporate Overheads | 830 | - | 830 | 830 | 0 | 50 | 7 |
| Governance Costs | | | | | | | |
| Committee/Business Board Allowances | 144 | | 144 | 28 | -116 | -32 | |
| Total Governance Costs | 144 | - | 144 | 28 | -116 | -32 | - |
| Other Corporate Budgets | | | | | | | |
| Improvement Plan | 750 | | 750 | 238 | -512 | -144 | 512 |
| Corporate Response Fund | 145 | | 145 | 81 | -64 | -49 | |
| Contribution to the A14 Upgrade | 61 | | 61 | -25 | -86 | -86 | |
| Interest Receivable on Investments | -68 | | -68 | -3,563 | -3,495 | -60 | |
| Interest charges on borrowing | 500 | | 500 | - | -500 | - | |
| Total Other Corporate Budgets | 1,388 | - | 1,388 | -3,269 | -4,657 | -338 | 512 |
| Recharges to Ringfence Funded Projects | | | | | | | |
| Internally Recharged Grant Funded Staff | -2,749 | | -2,749 | -2,802 | -53 | -53 | |
| Externally Recharged Staff | -484 | | -484 | -439 | 45 | 45 | |
| Total Recharges to Ringfence Funded Projects | -3,233 | - | -3,233 | -3,241 | -8 | -8 | - |
| Total Corporate Services Expenditure | 7,568 | - | 7,568 | 2,481 | -5,087 | -833 | 692 |

| <u>Business and Skills</u> | Mar Budget £'000 | Adjustments £'000 | Outturn Budget £'000 | Outturn Spend £'000 | Outturn Variance £'000 | Change from Forecast £'000 | Requested Slippage £'000 |
|--|----------------------------|-----------------------------|--------------------------------|-------------------------------|----------------------------------|--------------------------------------|------------------------------------|
| AEB Devolution Programme | 10,449 | | 10,449 | 10,965 | 516 | 1,048 | |
| AEB Free Courses for Jobs | 955 | | 955 | 484 | -471 | -23 | 448 |
| AEB Innovation Fund - Revenue | 629 | | 629 | 350 | -279 | - | |
| AEB Programme Costs | 367 | | 367 | 572 | 205 | 205 | |
| AEB Provider Capacity Building | 156 | | 156 | 88 | -68 | - | 68 |
| AEB Strategic Partnership Development | 196 | | 196 | 88 | -108 | - | 108 |
| Careers and Enterprise Company (CEC) | 224 | | 224 | 240 | 16 | 16 | 87 |
| Changing Futures | 60 | | 60 | - | -60 | -60 | |
| CRF Start & Grow Project | 930 | | 930 | 930 | - | - | |
| CRF Turning Point Project | 307 | | 307 | 307 | - | - | |
| CRF Programme Management | 53 | | 53 | 1 | -52 | -52 | |
| CRF Turning Point CPCA Programme management | 28 | | 28 | - | -28 | -28 | |
| Digital Skills Bootcamp | 1,785 | | 1,785 | 458 | -1,327 | 161 | |
| Economic Rapid Response Fund | 41 | | 41 | 74 | 33 | 33 | |
| FE Cold Spots (rev) | 225 | | 225 | - | -225 | -225 | 225 |
| Growth Co Services | 5,073 | | 5,073 | 2,244 | -2,829 | 644 | 3,347 |
| Growth Works Equity Fund (rev) | 61 | | 61 | - | -61 | -61 | |
| GSE Energy Hub | 2,186 | 270 | 2,456 | 1,379 | -1,077 | 345 | 1,153 |
| GSE COP 26 | 23 | | 23 | 23 | - | - | |
| GSE Green Homes Grant Sourcing Activity | 699 | | 699 | 699 | - | - | |
| GSE Green Homes Grant Ph 3 (LAD 3) | 5,950 | -6 | 5,944 | 2,611 | -3,333 | -904 | 2,429 |
| GSE Home Improv Grant (HUG 1) | 2,424 | -1,133 | 1,291 | 858 | -433 | -353 | 433 |
| GSE Home Improv Grant 2 Mobilisation (HUG 2) | - | 892 | 892 | 816 | -76 | 816 | |
| GSE Local Energy Advice Demonstrator | - | 100 | 100 | 33 | -67 | 33 | |
| GSE Net Zero Investment Design | 1,500 | | 1,500 | 1,488 | -12 | 615 | 12 |
| GSE Public Sector Decarbonisation | 1,150 | | 1,150 | 137 | -1,013 | -63 | 1,000 |
| GSE Rural Community Energy Fund (RCEF) | 1,974 | | 1,974 | 1,529 | -445 | 108 | 445 |
| Health and Care Sector Work Academy | 2,467 | | 2,467 | 540 | -1,927 | -364 | |
| Insight and Evaluation Programme | 75 | | 75 | 58 | -17 | -17 | |
| Local Growth Fund Costs | 426 | | 426 | 369 | -57 | -57 | |

| <u>Business and Skills</u> | Mar Budget £'000 | Adjustments £'000 | Outturn Budget £'000 | Outturn Spend £'000 | Outturn Variance £'000 | Change from Forecast £'000 | Requested Slippage £'000 |
|---|-----------------------------|------------------------------|-------------------------------------|------------------------------------|---------------------------------------|---|---|
| Market Town and Cities Strategy | 35 | | 35 | 54 | 19 | 19 | |
| Marketing and Promotion of Services | 90 | | 90 | -10 | -100 | -100 | |
| Multiply | 1,209 | | 1,209 | 1,082 | -127 | 43 | 170 |
| Peterborough University Quarter Masterplan | 100 | | 100 | 100 | - | - | |
| Shared Prosperity Fund Evidence Base & Pilot Fund | 77 | | 77 | 11 | -66 | -66 | |
| Skills Advisory Panel (SAP) (DfE) | 95 | | 95 | 77 | -18 | 37 | 55 |
| Skills Bootcamp Wave 3 | 3,640 | | 3,640 | 600 | -3,040 | 424 | 1,023 |
| Skills Bootcamp Wave 3 PM costs | 274 | | 274 | 118 | -156 | -156 | |
| Skills Rapid Response Fund | 27 | | 27 | -10 | -37 | -37 | |
| Total Business and Skills | 45,959 | 123 | 46,082 | 29,363 | -16,719 | 1,981 | 11,003 |

| <u>Delivery and Strategy</u> | Mar Budget £'000 | Adjustments £'000 | Outturn Budget £'000 | Outturn Spend £'000 | Outturn Variance £'000 | Change from Forecast £'000 | Requested Slippage £'000 |
|--|---------------------------------|------------------------------|-------------------------------------|------------------------------------|---------------------------------------|---|---|
| Bus Review Implementation | 1,008 | | 1,008 | 491 | -517 | -262 | 517 |
| Climate Change | 100 | | 100 | 97 | -3 | -3 | |
| Doubling Nature Metrics | 25 | | 25 | - | -25 | -25 | 25 |
| Hunts Biodiversity for all - Revenue | 50 | | 50 | - | -50 | -50 | 50 |
| Lifebelt City Portrait | 40 | | 40 | 40 | - | - | |
| Local Transport Fund | 675 | | 675 | 675 | - | - | |
| Local Transport Plan | 273 | | 273 | 340 | 67 | 190 | |
| Monitoring and Evaluation Framework | 66 | | 66 | 45 | -21 | -17 | 21 |
| Natural Cambridgeshire | 70 | | 70 | 60 | -10 | - | 10 |
| P'boro Station Quarter SOBC | 175 | | 175 | 104 | -71 | -71 | |
| Peterborough Electric Bus Depot business case | 40 | | 40 | - | -40 | -40 | |
| Public Transport: Bus Service Operator Grant | 411 | -2 | 409 | 409 | - | -2 | |
| Public Transport: Concessionary fares | 8,845 | | 8,845 | 7,770 | -1,075 | 294 | |
| Public Transport: Contact Centre | 286 | | 286 | 215 | -71 | -71 | |
| Public Transport: ENCTS rationalisation | - | | - | - | - | - | |
| Public Transport: RTP1, Infrastructure & Information | 221 | | 221 | 275 | 54 | 54 | |
| Public Transport: S106 supported bus costs | - | | - | - | - | - | |
| Public Transport: Supported Bus Services | 3,422 | | 3,422 | 3,859 | 437 | -307 | |
| Public Transport: Team and Overheads | 456 | | 456 | 558 | 102 | 102 | |
| Total Delivery and Strategy | 16,163 | -2 | 16,161 | 14,938 | -1,223 | -208 | 623 |

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|--|------------------------|----------------------|----------------------------|---------------------------|------------------------------|-------------------------------------|--------------------------------|
| Housing | | | | | | | |
| CLT | 120 | | 120 | 24 | -96 | - | 20 |
| Affordable Housing Programme Revenue Costs | 443 | | 443 | 449 | 6 | 6 | |
| Total Housing | 563 | - | 563 | 473 | -90 | 6 | 20 |
| | | | | | | | |
| Total Workstream Expenditure | 62,685 | 121 | 62,806 | 44,774 | -18,032 | 1,779 | 11,646 |
| | | | | | | | |
| Total Revenue Expenditure | 70,741 | 121 | 70,862 | 47,465 | -23,397 | 940 | 12,338 |