

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Revenue Expenditure Position</b>	<b>1a</b>

<b>Revenue position, actuals as at 31<sup>st</sup> July, forecasts as of August. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
<b>Mayor's Office</b>	<b>2,251</b>	<b>1,865</b>	<b>-386</b>	<b>3,778</b>	<b>3,702</b>	<b>-76</b>	<b>-76</b>
<b>Precept</b>							-
Precept funded contribution to operational budgets	2,174	1,812	-362	3,624	3,624	-	-
<b>Mayor's Office</b>							-
Mayor's Allowance	51	51	-	102	26	-76	-76
Mayor's Conference Attendance	14		-14	28	28	-	-
Mayor's Office Accommodation	12	2	-10	24	24	-	-
<b>Chief Execs Office</b>	<b>1,175</b>	<b>1,224</b>	<b>49</b>	<b>3,332</b>	<b>3,271</b>	<b>-61</b>	<b>-50</b>
<b>Comms and Engagement</b>							-
Communications	24	29	5	42	64	22	22
Website Development	5	6	1	10	12	2	2
<b>Monitoring and Evaluation</b>							-
Local Evaluation Framework Initiation	-	-	-	135	100	-35	-35
Monitoring and Evaluation Framework	39	43	4	91	91	-	-
<b>Response Funds</b>							-
Corporate Response Fund	-	39	39	117	117	-	-28
Improvement Plan	210	319	109	762	762	-	-
<b>Strategy and Vision</b>							-
Coronation and Eurovision Funding	39	39	-	39	39	-	39
Development of a cultural strategy	-	-	-	100	100	-	-
Shared Vision	-	-	-	170	120	-50	-50
State of The Region	-	-	-	150	150	-	-
<b>CEX Office Staffing</b>							-
Net Staffing Costs	858	748	-109	1,716	1,716	-	-

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Revenue Expenditure Position</b>	<b>1a</b>

<b>Revenue position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
<b>Economy and Growth</b>	<b>13,734</b>	<b>10,683</b>	<b>-3,051</b>	<b>29,191</b>	<b>27,212</b>	<b>-1,979</b>	<b>-119</b>
<b>Business</b>							-
Business Board Admin Costs	-	27	27	-	-	-	-17
Business Growth Fund	24	-	-24	156	156	-	-
CRF Start & Grow Project	-	175	175	-	175	175	175
Devolution trailblazer support	-	114	114	250	250	-	-
Economic Rapid Response Fund	-	12	12	-	-	-	-
Growth Co Services	4,076	2,218	-1,858	4,817	4,817	-	-
Insight and Evaluation Programme	38	128	91	75	75	-	-
Local Growth Fund Costs	121	1	-120	242	242	-	-
Marketing and Promotion of Services	19	-	-19	38	38	-	-
UK Shared Prosperity Fund	-	15	15	158	173	15	15
<b>Skills</b>							-
AEB Devolution Programme	6,172	6,664	492	11,081	11,081	-	-
AEB Free Courses for Jobs	594	14	-579	2,402	2,402	-	-
AEB Innovation Fund - Revenue	260	-	-260	779	779	-	-
AEB Programme Costs	260	55	-205	367	367	-	-
AEB Provider Capacity Building	23	-	-23	68	68	-	-
AEB Strategic Partnership Development	36	1	-35	108	108	-	-
Bootcamp Wave 4	628	136	-492	2,878	1,781	-1,098	-1,097
Careers and Enterprise Company (CEC)	134	106	-27	266	266	-	28
Changing Futures	-	-	-	60	60	-	-
FE Cold Spots (rev)	113	-	-113	225	225	-	-
Multiply	517	578	62	1,565	1,565	-	-
Skills Advisory Panel (SAP) (DfE)	27	-	-27	55	55	-	-
Skills Bootcamp Wave 3	206	134	-72	1,871	799	-1,072	-
Skills Bootcamp Wave 3 PM costs	78	-	-78	130	130	-	-

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Revenue Expenditure Position</b>	<b>1a</b>

<b>Revenue position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
UK Shared Prosperity Fund	-	-	-	278	278	-	278
Health and Wellbeing Strategy	-	-	-	500	500	-	500
<b>E&amp;G Staffing</b>							-
Net Staffing Costs	411	303	-108	822	822	-	-
<b>Place and Connectivity</b>	<b>7,563</b>	<b>6,815</b>	<b>-747</b>	<b>18,380</b>	<b>16,936</b>	<b>-1,444</b>	<b>1,154</b>
<b>Climate</b>							-
Climate Change	20	13	-7	50	50	-	-
Doubling Nature Metrics	20	10	-10	75	75	-	-
Huntingdonshire Biodiversity for all - Revenue	20	-	-20	100	100	-	-
Lifebelt City Portrait	40	40	-	40	40	-	-
Natural Cambridgeshire	32	-	-32	80	80	-	-
Non Statutory Spatial Plan	-	38	38	-	-	-	-
Climate Evidence and Data	-	-	-	150	150	-	150
Climate Action	-	-	-	110	110	-	110
Future Fens	-	-	-	70	70	-	70
<b>Housing</b>							-
CLT	45	8	-37	23	23	-	-
<b>Passenger Transport</b>							-
Bus Review Implementation	255	320	65	517	517	-	-
Development of Bus Franchising	300	19	-281	1,050	1,050	-	150
Peterborough Electric Bus Depot business case	-	40	40	-	-	-	-
Precept funded contribution to operational budgets	-1,812	-1,812	-	-3,624	-3,624	-	-
Public Transport: Bus Service Operator Grant	-	-	-	307	307	-	-
Public Transport: Concessionary fares	4,439	3,524	-915	8,915	7,340	-1,575	-30
Public Transport: Contact Centre	195	128	-67	292	152	-140	-140
Public Transport: RTPI, Infrastructure & Information	185	268	83	325	325	-	-

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Revenue Expenditure Position</b>	<b>1a</b>

<b>Revenue position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
Public Transport: S106 supported bus costs	-	197	197	-	-	-	-
Public Transport: Supported Bus Services	2,806	2,885	79	7,419	7,689	270	570
Public Transport: Team and Overheads	243	63	-180	572	572	-	-
<b>Strategic Transport</b>							
Active Travel 4	-	-	-	176	176	-	-
LEVI	-	-	-	89	89	-	-
Living Streets Walk to School	-	-	-	12	12	-	-
Local Transport Plan	123	7	-116	123	123	-	123
Love to Ride	-	-	-	55	55	-	55
Transport Modelling	-	-	-	-	-	-	-
Civil Parking Enforcement	-	-	-	150	150	-	150
<b>P&amp;C Staffing</b>							
Net Staffing Costs	652	1,069	417	1,305	1,305	-	-
<b>Resources and Performance</b>	<b>3,921</b>	<b>3,262</b>	<b>-659</b>	<b>15,884</b>	<b>14,944</b>	<b>-940</b>	<b>-7,267</b>
<b>Digital Services and Support</b>							
ICT external support	93	137	43	296	296	-	-
Software Licences, Mobile Phones cost	48	17	-31	113	113	-	-
<b>Energy</b>							
GSE Energy Hub	233	440	207	1,419	1,508	89	89
GSE Green Homes Grant Ph 3 (LAD 3)	1,214	418	-796	2,429	2,429	-	-
GSE Home Improvement Grant (HUG 1)	223	73	-150	433	433	-	-
GSE Home Improvement Grant 2 Mobilisation (HUG 2)	-	69	69	-	-	-	-
GSE Local Energy Advice Demonstrator	-	28	28	-	2,170	2,170	2,000
GSE Net Zero Investment Design	314	13	-301	12	13	1	1
GSE Public Sector Decarbonisation	20	38	18	1,222	230	-992	-992
GSE Rural Community Energy Fund (RCEF)	277	141	-136	445	445	-	-
HUG2 A Revenue 23/24	-	239	239	6,192	3,942	-2,250	-8,133
Local Energy Plan	-	-	-	60	60	-	60

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Revenue Expenditure Position</b>	<b>1a</b>

<b>Revenue position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
<b>Finance and Procurement</b>							-
Audit Costs	40	104	64	140	240	100	-
Finance Service	50	6	-44	66	51	-15	-15
Finance System	-	-	-	70	70	-	-
Insurance	39	35	-4	39	39	-	-
Procurement	2	-	-2	8	8	-	-
<b>Human Resources &amp; Organisational Development</b>							-
HR	8	18	10	12	20	8	-
Payroll	2	1	-1	10	10	-	-
Recruitment Costs	50	11	-39	100	100	-	-
<b>Legal, Governance and Member Services</b>							-
Committee/Business Board Allowances	72	49	-23	144	144	-	-
Democratic Services	21	7	-14	95	45	-50	-
External Legal Counsel	25	39	14	70	70	-	-
<b>Other Employee Costs and Corporate Overheads</b>							-
Accommodation Costs	114	114	-	212	212	-	-
Change Management Reserve	-	10	10	158	158	-	-
Corporate Subscriptions	49	65	16	56	56	-	-6
Office running costs	14	10	-4	32	32	-	-
Training	34	27	-7	89	89	-	-
Overheads recharged to grant funds	-188	-86	103	-377	-377	-	-
<b>R&amp;P Staffing</b>							-
Net Staffing Costs	1,168	1,236	69	2,337	2,337	-	-
<b>Grand Total</b>	<b>28,645</b>	<b>23,850</b>	<b>-4,795</b>	<b>70,566</b>	<b>66,065</b>	<b>-4,501</b>	<b>-6,358</b>

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Capital Expenditure Position</b>	<b>1b</b>

<b>Capital position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
<b>Economy and Growth</b>	<b>11,768</b>	<b>1,970</b>	<b>-9,798</b>	<b>30,484</b>	<b>23,335</b>	<b>-7,149</b>	<b>-7,426</b>
<b>Business</b>							-
Business Growth Fund	407	-	-407	2,850	2,850	-	-
College of West Anglia - Net Zero	161	-	-161	1,124	1,124	-	-
Fenland Hi-tech Futures	-	-	-	-	-	-	-
Illumina Accelerator	400	-	-400	800	800	-	-
Ramsey Food Hub	200	-	-200	302	302	-	-
Start Codon (Equity)	295	-	-295	885	885	-	-
<b>Growth</b>							-
Expansion of Growth Co Inward Investment	-	400	400	400	400	-	-
Growth Co Services	-	-	-	-	-	-	-
The Growth Service Company	7,200	822	-6,378	11,926	4,500	-7,426	-7,426
<b>Market Town</b>							-
Market Towns Phase 2	-	101	101	-	-	-	-
Market Towns: Chatteris	-	-	-	455	543	88	-
Market Towns: Ely	340	49	-291	440	449	9	-
Market Towns: Huntingdon	95	-	-95	345	345	-	-
Market Towns: Littleport	-	-	-	475	475	-	-
Market Towns: March	256	123	-133	534	671	137	-
Market Towns: Ramsey	-	-	-	405	295	-110	-
Market Towns: Soham	119	103	-16	621	621	-	-
Market Towns: St Ives	95	-	-95	345	345	-	-
Market Towns: Whittlesey	-	372	372	450	538	88	-
Market Towns: Wisbech	-	-	-	281	347	66	-
St Neots Masterplan	1,000	-	-1,000	1,729	1,729	-	-
<b>SPF</b>							-
UK Shared Prosperity Fund	-	-	-	716	716	-	-

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Capital Expenditure Position</b>	<b>1b</b>

<b>Capital position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
<b>University</b>							-
University of Peterborough - Phase 2	-	-	-	3,000	3,000	-	-
<b>FE Cold Spots</b>							-
FE Cold Spots (cap)	1,200	-	-1,200	2,400	2,400	-	-
<b>Place and Connectivity</b>	<b>59,953</b>	<b>52,588</b>	<b>-7,365</b>	<b>113,294</b>	<b>103,209</b>	<b>-10,085</b>	4,399
<b>Climate Action and Spatial Planning</b>							-
Care Home Retrofit Programme	800	-	-800	2,000	500	-1,500	-250
Huntingdonshire Biodiversity for all - Capital	290	-	-290	800	800	-	-
Logan's Meadow Local Nature Reserve wetland extension	92	-	-92	280	280	-	-
Nature and Environment Investment Fund	100	-	-100	250	250	-	-
Net Zero Villages Programme	400	-	-400	1,000	1,000	-	-
<b>Digital Connectivity</b>							-
Digital Connectivity Infrastructure Programme	751	271	-481	1,719	1,719	-	-
<b>Housing</b>							-
Affordable Housing Grant Programme	11,107	5,786	-5,321	18,235	11,672	-6,563	-
Housing Loan - Histon Road	271	271		891	271	-620	-
<b>Public Transport</b>							-
Peterborough Station Quarter	-	-	-	680	680	-	680
ZEBRA capital funding	3,264	8,333	5,069	6,258	6,258	-	-
<b>Strategic Transport</b>							-
A10 Upgrade	1,493	304	-1,189	3,576	3,116	-460	-
A1260 Nene Parkway Junction 15	1,438	1,592	154	1,628	1,628	-	-
A1260 Nene Parkway Junction 32/3	3,481	1,264	-2,217	9,492	9,492	-	-
A141 & St Ives	1,777	444	-1,332	7,001	7,001	-	-
A16 Norwood Dualling	595	24	-571	2,421	2,421	-	-
A505 Corridor	-	2	2	135	135	-	-
A603 Barton Road	-	-	-	400	400	-	-
Active Travel 4	-	-	-	3,720	3,720	-	-

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Capital Expenditure Position</b>	<b>1b</b>

<b>Capital position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
Addenbrookes Roundabout	-	-	-	200	200	-	-
Brook Crossing - Sutton	-	-	-	225	225	-	-
Carlyle Road Crossing	-	-	-	225	225	-	-
Centre for Green Technology	-	-	-	2,500	2,500	-	-
Contribution to the A14 Upgrade	-	-	-	72	72	-	-
County-wide speed reduction	-	-	-	800	800	-	-
East Park Street	-	-	-	260	260	-	-
Ely Area Capacity Enhancements	-	-	-	124	124	-	-
Fengate Access Study - Eastern Industries Access - Phase 1	3,504	844	-2,660	7,563	7,563	-	-
Fengate Access Study - Eastern Industries Access - Phase 2	582	542	-40	821	821	-	-
Fletton Quays Footbridge	194	-	-194	1,407	465	-942	-
Lancaster Way Phase 2	-	-	-	-	-	-	-
Local Highways Maintenance & Pothole (with PCC and CCC)	27,695	31,677	3,982	27,695	27,695	-	-
March Junction Improvements	802	479	-323	5,573	5,573	-	3,969
Northstowe P&R Link	-	-	-	500	500	-	-
Peterborough Green Wheel	243	210	-33	631	631	-	-
Regeneration of Fenland Railway Stations	-	373	373	-	-	-	-
School Streets	10	-	-10	10	10	-	-
Smaller Road Safety Measures	-	-	-	100	100	-	-
Snailwell Loop	60	-	-60	150	150	-	-
Soham Station	61	-	-61	153	153	-	-
Thorpe Wood Cycle Way	-	-	-	625	625	-	-
Transport Modelling	943	156	-787	2,340	2,340	-	-
Wisbech Access Strategy	-	16	16	523	523	-	-
Wisbech Rail	-	-	-	310	310	-	-
Addenbrookes Roundabout	-	-	-	200	200	-	-
Brook Crossing - Sutton	-	-	-	225	225	-	-



<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Capital Expenditure Position</b>	<b>1b</b>

<b>Capital position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
<b>Resources and Performance</b>	<b>14,170</b>	<b>5,833</b>	<b>-8,337</b>	<b>46,833</b>	<b>32,793</b>	<b>-14,040</b>	<b>-21,931</b>
<b>Accommodation</b>							-
Office Fit-out costs	72	104	32	167	167	-	-
<b>Digital Services and Support</b>							-
ICT Capital Costs	17	-	-17	42	42	-	-
<b>Energy Hub</b>							-
GSE Green Home Grant Capital - HUG 1	2,799	1,176	-1,623	2,799	2,799	-	-
GSE Green Home Grant Capital - LAD 3	11,281	4,231	-7,051	7,447	7,447	-	-
GSE Green Homes Grant Ph 3 (LAD 3)	-	322	322	-	-	-	-
GSE Home Improvement Grant (HUG 1)	-	-	-	-	-	-	-
HUG2 A Capital 23/24	-	-	-	36,378	22,338	-14,040	-21,931
<b>Grand Total</b>	<b>85,891</b>	<b>60,390</b>	<b>-25,500</b>	<b>190,611</b>	<b>159,337</b>	<b>-31,274</b>	<b>-24,958</b>

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Income Position</b>	<b>1c</b>

<b>Income position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Actual YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
<b>Mayor's Office</b>					
Precept funded contribution to operational budgets	-1,812	-3,624	-3,624	-	-
<b>Chief Execs Office</b>					
Coronation and Eurovision Funding	-39	-	-	-	-
<b>Economy and Growth</b>					
Adult Education Budget	-12,678	-12,927	-12,842	85	375
Bootcamp Wave 4	-1,092	-2,878	-1,519	1,359	1,359
Careers and Enterprise Company (CEC)	-14	-313	-313	-	-
Digital Skills Bootcamp	9	-	-	-	-
EU grants for Growth Co Services	-285	-4,324	-3,524	800	800
Illumina Accelerator	-2	-	-	-	-
Multiply	-349	-1,395	-980	415	415
Project Living Cell	-84	-	-	-	-
UK Rural Shared Prosperity Fund	-804	-804	-804	-	-
UK Shared Prosperity Fund	-2,396	-2,674	-2,674	-	-278
Growth Funds	-	-642	-642	-	-
LEP Core Funding	-	-375	-375	-	-375
EZ receipt	-	-913	-965	-52	-52
<b>Place and Connectivity</b>					
Housing Loan - Histon Road	-7,170	-7,351	-8,172	-821	-
Lancaster Way Phase 2	-159	-	-	-	-
LEVI	-202	-	-202	-202	-202
Local Highways Maintenance & Pothole (with PCC and CCC)	-27,343	-27,695	-27,695	-	-
Local Transport Fund	-735	-	-	-	-
Public Transport: Bus Service Operator Grant	-	-411	-411	-	-
Public Transport: Concessionary fares	-6	-	-	-	-
Public Transport: RTPi, Infrastructure & Information	-132	-	-	-	-
Public Transport: S106 supported bus costs	-135	-	-	-	-

<b>Agenda Item 13</b>	<b>Appendix</b>
<b>Budget Update Report November 23 – Income Position</b>	<b>1c</b>

<b>Income position as at 30<sup>th</sup> September. Figures in £'000</b>	<b>Actual YTD</b>	<b>Full-year Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Change in Forecast</b>
Public Transport: Supported Bus Services	-2	-	-	-	-
Transport Levy	-6,747	-13,495	-13,495	-	-
ZEBRA capital funding	-2,250	-	-	-	-
Local Nature Recovery Strategy	-164	-	-	-	-
Peterborough Station Quarter	-70	-680	-680	-	-680
<b>Resources and Performance</b>					
GSE Energy Hub	267	-	-	-	-
GSE Green Home Grant Capital - HUG 1	6,926	-	8,658	8,658	8,658
GSE Home Improvement Grant 2 Mobilisation (HUG 2)	12	-	-	-	-
GSE Local Energy Advice Demonstrator	-2,168	-	-2,203	-2,203	-33
GSE Net Zero Hub	-270	-	-3,825	-3,825	-3,555
HUG2 A Capital 23/24	-7,891	-36,378	-22,338	14,040	21,931
HUG2 A Revenue 23/24	-5,896	-6,192	-3,942	2,250	8,133
Treasury Income	-4,009	-6,315	-8,500	-2,185	-1,700
Gainshare	-20,000	-20,000	-20,000	-	-
<b>Grand Total</b>	<b>-97,690</b>	<b>-149,386</b>	<b>-131,067</b>	<b>18,319</b>	<b>34,796</b>