

Agenda Item 12	Appendix
Budget Update Report January 24 – Revenue Expenditure Position	1a

Revenue position, actuals as at 30th November, forecasts as of December. Figures in £'000	Budget YTD	Actual YTD	Variance YTD	Full-year Budget	Forecast Outturn	Forecast Variance	Change in Forecast
Mayor's Office	3,000	59	-2,941	3,778	3,774	-4	72
Precept							
Precept funded contribution to operational budgets	2,899	-	-2,899	3,624	3,624	-	-
Mayor's Office							
Mayor's Allowance	68	59	-9	102	102	-	76
Mayor's Conference Attendance	17	-	-17	28	24	-4	-4
Mayor's Office Accommodation	16	-	-16	24	24	-	-
Chief Execs Office	1,535	1,562	28	3,332	3,353	21	82
Comms and Engagement							
Communications	27	50	23	42	200	158	136
Website Development	7	11	4	10	18	8	6
Monitoring and Evaluation							
Local Evaluation Framework Initiation	-	-	-	135	100	-35	-
Monitoring and Evaluation Framework	39	47	8	91	91	-	-
Response Funds							
Corporate Response Fund	-	72	72	117	117	-	-
Improvement Plan	280	450	170	762	762	-	-
Strategy and Vision							
Coronation and Eurovision Funding	39	39	-	39	39	-	-
Development of a cultural strategy	-	-	-	100	40	-60	-60
Shared Vision	-	-	-	170	120	-50	-
State of The Region	-	-	-	150	150	-	-
CEX Office Staffing							
Net Staffing Costs	1,143	893	-250	1,716	1,716	-	-
Economy and Growth	17,089	14,544	-2,545	29,191	26,478	-2,713	-734
Business							
Business Board Admin Costs	-	53	53	-	-	-	-
Business Growth Fund	68	-	-68	156	156	-	-
CRF Start & Grow Project	-	175	175	-	175	175	-

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Devolution trailblazer support	-	69	69	250	250	-	-
Economic Rapid Response Fund	-	12	12	-	12	12	12
Growth Co Services	4,476	2,373	-2,103	4,817	4,817	-	-
Insight and Evaluation Programme	50	143	93	75	75	-	-
Local Growth Fund Costs	161	1	-160	242	242	-	-
Marketing and Promotion of Services	25	-	-25	38	38	-	-
UK Shared Prosperity Fund	-	15	15	158	158	-	-15
Skills							-
AEB Devolution Programme	8,138	8,109	-30	11,081	11,081	-	-
AEB Free Courses for Jobs	829	206	-623	2,402	2,402	-	-
AEB Innovation Fund - Revenue	260	57	-203	779	642	-137	-137
AEB Programme Costs	360	298	-62	367	367	-	-
AEB Provider Capacity Building	23	-	-23	68	68	-	-
AEB Strategic Partnership Development	36	1	-35	108	108	-	-
Bootcamp Wave 4	672	375	-297	2,878	1,187	-1,691	-594
Careers and Enterprise Company (CEC)	168	58	-110	266	266	-	-
Changing Futures	-	-	-	60	60	-	-
FE Cold Spots (rev)	113	-	-113	225	225	-	-
Health and Care Sector Work Academy	-	559	559	-	-	-	-
Multiply	748	820	73	1,565	1,565	-	-
Skills Advisory Panel (SAP) (DfE)	37	-	-37	55	55	-	-
Skills Bootcamp Wave 3	274	251	-24	1,871	799	-1,072	-
Skills Bootcamp Wave 3 PM costs	104	-	-104	130	130	-	-
UK Shared Prosperity Fund	-	-	-	278	278	-	-
Health and Wellbeing Strategy	-	-	-	500	500	-	-
E&G Staffing							-
Net Staffing Costs	547	968	421	822	822	-	-
Place and Connectivity	9,508	11,317	1,809	18,907	17,463	-1,444	527
Climate							-
Climate Change	30	13	-17	50	50	-	-
Doubling Nature Metrics	30	10	-20	75	75	-	-

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Huntingdonshire Biodiversity for all - Revenue	30	-	-30	100	100	-	-
Lifebelt City Portrait	40	40	-	40	40	-	-
Natural Cambridgeshire	48	70	22	80	80	-	-
Non Statutory Spacial Plan	-	38	38	-	-	-	-
Climated Evidence and Data	-	-	-	150	150	-	-
Climat Action	-	8	8	110	110	-	-
Future Fens	-	-	-	70	70	-	-
Housing							
Angle Holding	-	2	2	-	-	-	-
CLT	8	8	-	23	23	-	-
Passenger Transport							
Bus Review Implementation	255	402	147	517	517	-	-
Development of Bus Franchising	500	21	-479	1,050	1,050	-	-
Peterborough Electric Bus Depot business case	-	40	40	-	-	-	-
Precept funded contribution to operational budgets	-2,537	-	2,537	-3,624	-3,624	-	-
Public Transport: Bus Service Operator Grant	-	-	-	307	307	-	-
Public Transport: Concessionary fares	5,626	4,678	-948	8,915	7,340	-1,575	-
Public Transport: Contact Centre	250	131	-119	292	152	-140	-
Public Transport: Reducd Fares for under 25s	-	-	-	650	650	-	650
Public Transport: RTPI, Infrastructure & Information	191	406	215	325	325	-	-
Public Transport: S106 supported bus costs	-	251	251	-	-	-	-
Public Transport: Supported Bus Services	3,721	3,992	271	7,419	7,689	270	-
Public Transport: Team and Overheads	324	91	-233	572	572	-	-
Strategic Transport							
A1260 Nene Parkway Junction 15	-	-	-	-	-	-	-
Active Travel 4	-	-	-	176	176	-	-
LEVI	-	-	-	89	89	-	-
Living Streets Walk to School	-	-	-	12	12	-	-
Local Transport Plan	123	163	40	-	-	-	-123
Love to Ride	-	-	-	55	55	-	-
Civil Parking Enforcement	-	-	-	150	150	-	-

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P&C Staffing							
Net Staffing Costs	869	953	85	1,305	1,305	-	-
Resources and Performance	5,322	4,210	-3,358	15,804	14,832	-972	-112
Digital Services and Support							
ICT external support	131	199	68	296	350	54	54
Software Licences, Mobile Phones cost	69	68	-2	113	95	-18	-18
PMO Software and Training Investments	-	78	78	-	-	-	-
Energy							
GSE Energy Hub	443	168	-275	1,419	1,419	-	-89
GSE Green Homes Grant Ph 3 (LAD 3)	1,619	451	-1,168	2,429	2,429	-	-
GSE Home Improvement Grant (HUG 1)	298	81	-217	433	433	-	-
GSE Home Improvement Grant 2 Mobilisation (HUG 2)	-	70	70	-	-	-	-
GSE Local Energy Advice Demonstrator	-	63	-2,107	2,170	2,170	-	-
GSE Net Zero Investment Design	418	13	-406	12	12	-	-1
GSE Public Sector Decarbonisation	27	45	18	1,222	230	-992	-
GSE Rural Community Energy Fund (RCEF)	369	173	-272	445	445	-	-
HUG2 A Revenue 23/24	-	536	536	3,942	3,942	-	-
Local Energy Plan	-	-	-	60	60	-	-
Finance and Procurement							
Audit Costs	60	5	-55	140	240	100	-
Finance Service	55	26	-29	66	51	-15	-
Finance System	-	-	-	70	70	-	-
Insurance	39	39	1	39	39	-	-
Procurement	5	-	-5	8	8	-	-
Human Resources & Organisational Development							
HR	9	21	11	12	12	-	-8
Payroll	2	2	-	10	3	-7	-7
Recruitment Costs	50	11	-39	100	80	-20	-20
Legal, Governance and Member Services							
Committee/Business Board Allowances	96	63	-33	144	144	-	-
Democratic Services	28	8	-20	95	45	-50	-

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External Legal Counsel	33	49	16	70	70	-	-
Other Employee Costs and Corporate Overheads							
Accommodation Costs	153	120	-33	212	212	-	-
Change Management Reserve	-	71	71	158	158	-	-
Corporate Subscriptions	50	28	-21	56	56	-	-
Office running costs	22	12	-9	32	28	-4	-4
Training	43	37	-6	89	70	-19	-19
Overheads recharged to grant funds	-251	-107	144	-377	-377	-	-
R&P Staffing							
Net Staffing Costs	1,555	1,882	327	2,337	2,337	-	-
Grand Total	36,454	31,693	-7,007	71,013	65,901	-5,112	-165

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Budget Update Report January 24 – Capital Expenditure Position	1b

Capital position as at 30th November, forecast as at December. Figures in £'000	Budget YTD	Actual YTD	Variance YTD	Full-year Budget	Forecast Outturn	Forecast Variance	Change in Forecast
Economy and Growth	18,809	4,783	-14,019	30,916	23,498	-7,419	162
Business							-
Business Growth Fund	1,221	-	-1,221	2,850	2,850	-	-
College of West Anglia - Net Zero	482	-	-482	1,124	1,124	-	-
Fenland Hi-tech Futures	-	-	7	-	7	7	7
Illumina Accelerator	800	-	-800	800	800	-	-
Ramsey Food Hub	302	-	-302	302	302	-	-
Start Codon (Equity)	590	-	-590	885	885	-	-
Growth							-
Expansion of Growth Co Inward Investment	-	400	400	400	400	-	-
The Growth Service Company	9,600	2,716	-6,884	11,926	4,500	-7,426	-
Market Town							-
Market Towns Phase 2	-	543	543	432	432	-	432
Market Towns: Chatteris	-	13	13	455	455	-	-88
Market Towns: Ely	340	177	-163	440	440	-	-9
Market Towns: Huntingdon	95	3	-92	345	345	-	-
Market Towns: Littleport	-	-	-	475	475	-	-
Market Towns: March	256	154	-102	534	534	-	-137
Market Towns: Ramsey	405	-28	-433	405	405	-	110
Market Towns: Soham	291	163	-128	621	621	-	-
Market Towns: St Ives	95	3	-92	345	345	-	-
Market Towns: Whittlesey	450	378	-72	450	450	-	-88
Market Towns: Wisbech	281	260	-21	281	281	-	-66
St Neots Masterplan	2,000	-	-2,000	1,729	1,729	-	-
SPF							-
UK Shared Prosperity Fund	-	-	-	716	716	-	-
University							-
University of Peterborough - Phase 2	-	-	-	3,000	3,000	-	-
FE Cold Spots							-

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Budget Update Report January 24 – Capital Expenditure Position	1b

FE Cold Spots (cap)	1,600	-	-1,600	2,400	2,400	-	-
Place and Connectivity	53,220	53,817	597	117,394	98,339	-19,055	-4,870
Climate Action and Spatial Planning							
Care Home Retrofit Programme	1,200	-	-1,200	2,000	500	-1,500	-
Huntingdonshire Biodiversity for all - Capital	435	-	-435	800	800	-	-
Logan’s Meadow Local Nature Reserve wetland extension	138	-	-138	280	280	-	-
Nature and Environment Investment Fund	150	-	-150	250	250	-	-
Net Zero Villages Programme	600	-	-600	1,000	1,000	-	-
Digital Connectivity							
Digital Connectivity Infrastructure Programme	1,004	271	-734	1,719	1,719	-	-
Housing							
Affordable Housing Grant Programme	11,902	5,786	-6,116	18,235	10,877	-7,358	-795
Housing Loan - Histon Road	271	271		891	271	-620	-
Intercompany							
Prop Co 1 Intercompany balance	-	-	-	1,300	1,300	-	1,300
Public Transport							
Peterborough Station Quarter	-	-	-	680	680	-	-
ZEBRA capital funding	3,264	8,333	5,069	8,508	8,508	-	2,250
Strategic Transport							
A10 Upgrade	2,157	393	-1,764	3,576	1,430	-2,146	-1,686
A1260 Nene Parkway Junction 15	1,438	1,591	153	1,628	1,628	-	-
A1260 Nene Parkway Junction 32/3	4,569	1,264	-3,305	9,492	9,000	-492	-492
A141 & St Ives	2,522	488	-2,034	7,001	1,470	-5,531	-5,531
A16 Norwood Dualling	825	24	-801	2,421	2,421	-	-
A505 Corridor	-	3	3	135	135	-	-
A603 Barton Road	-	-	-	400	400	-	-
Active Travel - CCC Schemes	-	595	595	-	-	-	-
Active Travel 4	-	-	-	3,720	3,720	-	-
Addenbrookes Roundabout	-	-	-	200	200	-	-
BP Roundabout NMU Access Study	-	-	-	550	550	-	550
Brook Crossing - Sutton	-	-	-	225	225	-	-

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Budget Update Report January 24 – Capital Expenditure Position	1b

Carlyle Road Crossing	-	-	-	225	225	-	-
Centre for Green Technology	-	-	-	2,500	2,500	-	-
Contribution to the A14 Upgrade	72	-	-72	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	4,846	844	-4,002	7,563	7,563	-	-
Fengate Access Study - Eastern Industries Access - Phase 2	684	542	-142	821	821	-	-
Fletton Quays Footbridge	271	-	-271	1,407	-	-1,407	-465
Lancaster Way Phase 2	-	7	7	-	-	-	-
Local Highways Maintenance & Pothole (with PCC and CCC)	13,848	31,677	17,830	27,695	27,695	-	-
March Junction Improvements	1,069	496	-573	5,573	5,573	-	-
Northstowe P&R Link	-	-	-	500	500	-	-
Peterborough Green Wheel	355	210	-146	631	631	-	-
Regeneration of Fenland Railway Stations	-	373	373	-	-	-	-
School Streets	10	-	-10	10	10	-	-
Smaller Road Safety Measures	-	-	-	100	100	-	-
Snailwell Loop	90	-	-90	150	150	-	-
Soham Station	92	-	-92	153	153	-	-
Thorpe Wood Cycle Way	-	-	-	625	625	-	-
Transport Modelling	1,257	622	-636	2,340	2,340	-	-
Wisbech Access Strategy	-	27	27	523	523	-	-
Wisbech Rail	150	-	-150	310	310	-	-
Resources and Performance	14,201	5,873	-8,376	32,793	32,793	-	-
Accomodation							
Office Fit-out costs	96	111	-56	167	167	-	-
Digital Services and Support							
ICT Capital Costs	24	-	-24	42	42	-	-
Energy Hub							
GSE Green Home Grant Capital - HUG 1	2,799	1,196	-1,603	2,799	2,799	-	-
GSE Green Home Grant Capital - LAD 3	11,281	4,252	-7,029	7,447	7,447	-	-

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GSE Green Homes Grant Ph 3 (LAD 3)	-	313	313	-	-	-	-
GSE Home Improvement Grant (HUG 1)	-	-	23	-	-	-	-
HUG2 A Capital 23/24	-	-	-	22,338	22,338	-	-
Grand Total	86,230	64,473	-21,797	181,103	154,630	-26,473	-4,707

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Budget Update Report November 23 – Income Position	1c

Row Labels Income position as at 30th November, forecast as at December. Figures in £'000	Actual YTD	Full-year Budget	Forecast Outturn	Forecast variance	Change in Forecast
Mayor's Office					
Precept funded contribution to operational budgets	-2,174	-3,624	-3,624	-	-
Chief Execs Office					
Coronation and Eurovision Funding	-39	-39	-39	-	-39
Economy and Growth					
Adult Education Budget	-12,678	-12,927	-12,842	85	
AEB Devolution Programme	-17	-	-	-	-
Bootcamp Wave 4	-1,092	-2,878	-1,187	1,691	332
Careers and Enterprise Company (CEC)	-14	-313	-313	-	-
Digital Skills Bootcamp	9	-	-	-	-
Growth Co Services	-234	-4,324	-3,524	800	
Illumina Accelerator	-2	-	-	-	-
Multiply	-631	-1,395	-980	415	
Project Living Cell	-141	-	-	-	-
UK Shared Prosperity Fund	-2,396	-2,674	-2,674	-	-
Growth Funds	-	-642	-642	-	-
LEP Core Funding	-	-375	-375	-	-
EZ receipt	-965	-913	-965	-52	-
Place and Connectivity					
Housing Loan - Histon Road	-8,172	-7,351	-8,172	-821	-
Lancaster Way Phase 2	-159	-	-	-	-
LEVI	-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	-409	-411	-411	-	-
Public Transport: Concessionary fares	-7	-	-	-	-
Public Transport: RTPi, Infrastructure & Information	-167	-	-	-	-
Public Transport: S106 supported bus costs	-135	-	-	-	-

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Public Transport: Supported Bus Services	-4	-	-	-	-
Transport Levy	-8,097	-13,495	-13,495	-	-
ZEBRA capital funding	-2,250	-2,250	-2,250	-	-2,250
Local Nature Recovery Strategy	-169	-	-	-	-
Peterborough Station Quarter	-70	-680	-680	-	-
Resources and Performance					
GSE Energy Hub	1,943	-	-	-	-
GSE Home Improvement Grant 2 Mobilisation (HUG 2)	12	-	-	-	-
GSE Local Energy Advice Demonstrator	-2,168	-2,170	-2,170	-	33
GSE Net Zero Hub	-3,830	-	-3,830	-3,830	-5
HUG2 A Capital 23/24	-7,891	-22,338	-22,338	-	-
HUG2 A Revenue 23/24	-5,896	-3,942	-3,942	-	-
Treasury Income	-5,500	-6,315	-8,500	-2,185	-200
Gainshare	-20,000	-20,000	-20,000	-	-
Net Staffing Costs	-1	-	-	-	-
Transforming Cities Funding	-11,506	-20,600	-20,600	-	-20,600
Grand Total	-123,130	-157,351	-161,450	-4,099	-22,729