



**CAMBRIDGESHIRE
& PETERBOROUGH**
COMBINED AUTHORITY

Agenda Item No: 2.1

Budget Monitor Report July 2022 2021-22 Outturn

To:	Cambridgeshire and Peterborough Combined Authority Board
Meeting Date:	27 th July 2022
Public report:	Yes
Lead Member:	Mayor Dr Nik Johnson
From:	Jon Alsop, Chief Finance Officer
Key decision:	Yes
Forward Plan ref:	KD2022/017
Recommendations:	<p>The Combined Authority Board is recommended to:</p> <ul style="list-style-type: none">a) Note the outturn position of the Combined Authority for the 2021-22 financial year, including £2m of single pot revenue savings and £1.8m capital savings.b) Approve the updated requested slippage of unspent project budgets on the approved capital programme of £51.3m and on the revenue budget of £8.4m
Voting arrangements:	<p>A simple majority of all Members present and voting</p> <p>To be carried, the vote must include the vote of the Mayor, or the Deputy Mayor when acting in place of the Mayor.</p>

1 Purpose

- 1.1 This report provides the Board with an overview of the outturn financial position for the 2021-22 financial year along with an updated 2022-23 budget and capital programme incorporating approved changes since the MTFP was agreed in January and the slippage proposed in this paper.
- 1.2 Underspends are split between project slippage, where the Board is asked to agree the carry forward of the funding, and underspend/savings, where there is funding that will be returned to the Combined Authority's reserves as it is no longer required.
- 1.3 The position presented is based on the Combined Authority's account and recorded before external audit, which is scheduled for November 2022, as such there is a possibility for the position to be changed in response to audit findings – as part of the reporting on the audit of the accounts any such changes will be reported at that time.

2 Background

- 2.1 This report presents the actual expenditure position for the financial year ended 31st March 2022. The body of the report will focus on changes from the draft outturn position presented to the March Board however, following a request from the Board in March, Appendix 4 includes explanations from budget holders and project managers for every material variance across the 2021-22 budget and capital programme.
- 2.2 The materiality thresholds for reporting, as previously agreed by the Board, are: £100k in Mayoral and Corporate Services revenue budgets, £250k for 'Income', 'Housing', 'Business and Skills', and 'Delivery and Strategy' revenue budgets, and £500k on all capital projects.
- 2.3 Budget Holders and project managers were asked to keep in mind that, while detail was requested, that this is a corporate wide report rather than an individual project update report to avoid an impossibly large agenda. As always, the Board are able to request updates on individual projects where they feel these are required both informally and by reports to Committees and the Board.

3 Revenue Budget Position

- 3.1 A summary of the financial position of the Authority as at the 31st March 2022, showing 'Revenue' income and expenditure for the year, is set out in the table below. A more detailed breakdown of income and expenditure for the year is shown at **Appendix 1**.

2021-22 Revenue	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from FO £'000	App 4 ref:	Requested slippage £'000	Requested STA slippage £'000
Grant Income	-50,119	-2,343	-52,462	-48,311	4,151	2,231		N/A	N/A
Mayor's Office	488	-	488	375	-112	-44		-	-
CA Gross Staffing Costs	6,642	-	6,642	6,823	181	-72	1,2	-	-
Other Employee Costs	327	-	327	178	-149	-104		-	-
Externally Commissioned Support Services	514	-	514	502	-12	15		-	-
Corporate Overheads	780	-	780	480	-300	-34	3	-	-
Governance Costs	1,184	-	1,184	991	-193	-74	4	-	-
Other Corporate Budgets	-38	-	-38	-320	-282	-132	5	-	-
Recharges to Ringfence Funded Projects	-3,294	-	-3,294	-3,602	-308	-566	6,7	-	-
Corporate Services Expenditure	6,116	-	6,116	5,052	-1,063	-968		5	-
Business and Skills	26,141	1,966	28,107	19,749	-8,357	-3,069	21-25	6,673	-
Delivery and Strategy	18,090	603	18,693	16,013	-2,680	-309	8,9	1,265	811
Housing	214	-	214	64	-150	-22		-	-
Workstream Expenditure	44,445	2,569	47,014	35,826	-11,187	-3,399		7,938	811
Total Expenditure	51,048	2,569	53,617	41,254	-12,363	-4,411		7,943	811

3.2 The Outturn Variance as set out in the table above shows a 'favourable' variance of forecast expenditure against approved budgets of £12.4m, a £7.2m increase in underspend on revenue expenditure budgets relative to the position reported to the March Board excluding changes to the budget approved by Board. The material changes to forecast expenditure budgets are listed below and each has a detailed variance explanation included in Appendix 4:

- £1.9m NZ Hub
- £1.7m on Digital Skills Bootcamps
- £1.5m on Growth Co, including Growth Hub
- £0.7m on Passenger transport across concessionary fares and supported bus services
- £0.5m increase for internally recharged grant funded staff (i.e. more staff time was charged to specific grants than was forecast)
- £0.4m reduction in forecast underspend on the AEB programme.

3.3 The Net Zero Hub, Digital Skills Bootcamps and Growth Co budget lines are requesting their underspends be carried forward to allow continued delivery against contracts in 2022-23. Both Net Zero Hub and Digital Skills Bootcamps are funded from ringfenced grants which could not be used elsewhere. The Growth Co Services contract is funded from a combination of ringfenced, and non-ringfenced, funding sources however this spend is contracted with the Combined Authority's subsidiary so savings against this budget would have to be done through contract management and negotiation.

3.4 The underspend on passenger transport is a saving due to government policy which will be held in a transport levy reserve and taken into account when setting the 2023-24 levy.

3.5 There are also five material variances in income compared to the position presented in March:

- Community Renewal Fund Grants – this income was profiled when it was announced that the Combined Authority's bid was successful, once the grant documentation was received the actual payment profile was 2/3 in 2021-22 and 1/3 in 2022-23. As such the Combined Authority received £1.3m less in 21-22 than was forecast, however this funding will be received during 2022-23.
- Digital Skills Bootcamps, ERDF and ESF grants (£3.8m total reduction in income) are all claimed in arrears by the Combined Authority. Delivery of the programmes will continue in 2022-23 as the funding is not ringfenced to that financial year so no funding has been lost. Each of the expenditure projects associated with these grants has provided a variance explanation included in Appendix 4 which addresses why the projects have not spent (and therefore claimed) in line with the prior forecast).
- Enterprise Zone receipts is reporting a reduced income of £682k, this is due to a change in when the Combined Authority recognises enterprise zone receipts -from the year in which the rates were paid to the billing authority, to the year in which the Combined Authority receives their share of the receipts from the billing authority (the year after). As this is an accounting adjustment it does not affect the actual cashflow of the Authority, nor imply a reduction in the total receipts which will be received. A paper reflecting this change will be brought to the Board, via the Business Board, to amend the 2022-23 budget accordingly.
- The Net Zero Hub (previously Energy Hub) received £2.8m more in core funding than was previously forecast due to additional grants from BEIS – that additional grants were expected was reported to the CA Board in January, however the exact

amounts of them were not known at the time so the budget could not be updated.

- 3.6 The only adjustment to the revenue budget, other than those reflecting decisions taken by the Combined Authority Board, is the receipt of the Local Transport Plan revenue grant from DfT. This was received, unannounced, after the March budget report was completed. It is a revenue budget for use in 2022-23 on Local Transport Plan development and will be incorporated into the existing LTP budget line.
- 3.7 While the majority of unspent funds are related to ringfenced grants, savings totalling £1.1m across the Corporate services budgets, £657k from the CAM project, and £313k from other non-ringfenced directorate budgets leave the Combined Authority with c. £2m of additional single pot revenue reserves, this a positive position given the background of cash-flat gainshare grant funding and substantial inflationary pressures and will be reflected in the upcoming business planning cycle.
- 3.8 The Board are recommended to agree the updated carry-forwards on the approved, and subject to approval (STA) revenue budgets of £7,943k and £811k respectively to enable the Authority's projects and programmes to continue delivery.

4 Capital Programme

- 4.1 A summary of the 2021-22 capital programme and capital grant income for the financial year to 31st March 2022 are shown in the tables below. Detail of the capital programme can be seen across **Appendices 2 and 3**. (Please note: 'STA' stands for 'Subject to Approval' and 'YTD' for 'year to date').

Capital Programme Summary	Outturn Budget £'000	Outturn Spend £'000	Forecast Variance £'000		App 4 Ref	Requested Slippage £'000	Requested STA Slippage £'000
Corporate Services	44	20	-24	-54.4%		-	-
Business and Skills	66,885	31,948	-34,936	-52.2%	26-32	35,044	-
Delivery and Strategy	66,089	55,316	-10,772	-16.3%	10-20	9,051	14,340
Housing	36,960	29,708	-7,252	-19.6%	33,34	7,252	-
Totals	169,977	116,993	-52,985	-31.2%		51,347	14,340

Capital Funding Summary	Outturn Budget £'000	Outturn Actuals £'000	Outturn Variance £'000		% Received
A10 capital grant	-2,000	-2,000	-	0.0%	100.0%
Housing Capital Grants	-4,000	-1,128	2,872	0.0%	28.2%
Active Transport Grant Capital	-635	-635	-	0.0%	100.0%
Capital Gainshare	-12,000	-12,000	-	0.0%	100.0%
Local Transport Capital Grants	-23,080	-29,834	-6,754	29.3%	129.3%
Getting Building Fund	-7,300	-7,300	-	0.0%	100.0%
GSE Sustainable Warmth capital grant	-118,389	-118,389	-	0.0%	100.0%
Transforming Cities Funding	-30,000	-30,000	-	0.0%	100.0%

ZEBRA capital grant	-4,295	-4,295	-	0.0%	100.0%
Totals	-201,699	-205,581	-3,882	29.3%	101.9%

Business and Skills

- 4.2 The Business and Skills directorate's outturn underspend has increased by £8.3m to £34.9m in total. The majority of both figures, £4.9m and £28.1m respectively, is due to the delays and underspends due to the Greater South East Net Zero Hub LAD 2 Programme.
- 4.3 The primary drivers for the underspend on the LAD2 programme are delays during contract negotiations, and a bottleneck of retrofit assessors which could meet the required quality standards and this is set out in more detail both in Appendix 4 and in a separate paper on the Board's agenda. The Board may note that the actual spend on the project has also decreased from the draft outturn position reported in March, this is due to Local Authority partners being paid in advance and the year-end processes adjusting for payments made which have not yet actually been spent (pre-payments).
- 4.4 The Market Towns programme slipped £3.3m further than was forecast in March, resulting in a total slippage on the programme of £4.1m. Where the individual towns' variance is greater than £500k an explanation is provided in appendix 4. In light of the overly optimistic forecasts across the programme, an experienced programme manager has been assigned to provide a greater level of rigour to the project delivery teams and improve the forecasts going forward.
- 4.5 The remaining material changes are within the Growth Funds programme; £700k slippage due to 7 fewer companies being accepted onto the Illumina accelerator programme throughout the year, £946k slippage due to the planning decision being delayed on Southern Fen Business Park, and £2m 'overspend' on Phase 3 of the University of Peterborough. This reported 'overspend' is actually due to the updated shareholder's agreement for the Peterborough HE Property Company being agreed before the end of March rather than in April as was forecast; the spend was exactly what was expected and the 'overspend' in 2021-22 is matched by a corresponding adjustment in the 2022-23 capital programme as the spend has already taken place.

Delivery and Strategy

- 4.6 The Delivery and Strategy directorate's outturn variance has increased by £2.5m to £10.7m in total. The change is driven by material increases in slippage on King's Dyke (-£1.1m) and Wisbech Access Strategy (-£1.6m), against a material increase in spend against forecast on Soham Station (£1.5m).
- 4.7 The increase in underspend against forecast on King's Dyke is a result of construction changes around the Star Pit taking longer to commence than was anticipated and thus spend has slipped into 2022-23.
- 4.8 Wisbech Access Study has been delayed by the death of one of the landowners for the site, and protracted negotiations with landowners. It was anticipated that these delays would have been overcome within 2021-22 however progress has been slower than this and completion on securing the land for the scheme is now expected in the first half of 2022-23.

- 4.9 Soham Station, as previously reported, opened in December 2021, 6 months ahead of schedule. The project was originally due to continue into 2022-23 and the budget profiled accordingly, as this was completed early the spend has also been accelerated. The final position on the project is still being reconciled but a significant saving across the lifetime of the project is anticipated. The increase in spend against the March forecast was due to contractor works due in April 2022 being completed by the end of March and thus falling into the 2021-22 financial year.
- 4.10 There were no capital grants within the Delivery and Strategy directorate which had a deadline of March 2022, and thus the slippage reported above does not result in funding being unused. However, the Department for Transport have communicated that projects funded with the Transforming Cities Fund (TCF) must have started delivery by the end of March 2023 or risk funding being clawed back.
Any further delay in initialisation and delivery of projects is therefore a significant risk, as £20m of approved spend and £37m of STA budget, are currently funded by TCF in the 2022-23 capital programme.

Housing

- 4.11 The outturn expenditure on both the capital budgets within the Housing directorate have changed materially since the position forecast in March. The grant programme spent £4.3m less than was forecast, and the loan programme £566k.
- 4.12 Due to projects being unable to start on site by the 31st March 2022, the total affordable housing grant programme is smaller than was originally agreed with DLUHC when top-up grants were agreed in 2021. As such less top-up grant has been required from DLUHC, as seen in the actual amount of housing grant received being lower than originally forecast.
- 4.13 As was included in the report to the Housing Committee at their meeting on the 11th July, 3 grant funded affordable housing projects are unable to enter into contract by the end of March and thus could not be included in the CPCA's programme: Two projects (Rear of High Street, Stilton and Rear of High Street, Needingworth) were due to a combination of contractual, planning and construction cost issues.
The third, Gloucester Centre, started on site in January 2022 but, due to the cost of living increase, the grant per unit required increased beyond what had been agreed in the offer from the CPCA. There is also a minor effect (c. £300k) from one grant recipient claiming 35% of their awarded grant rather than the 50% they were able to claim.
- 4.14 The reduction in spend on the loan portfolio is due to delays in construction due to lingering COVID impacts, and a reduction in the overall spend on the Ely MOD site as some units are now being sold without refurbishment. The portfolio is being closely monitored and, as reported to the Housing Committee, it is anticipated that all loans will be repaid within their current terms.

Overall position

- 4.15 While the majority of 2021-22 underspend is due to slippage, there are five budgets which have resulted in capital savings, creating additional headroom to address future inflationary impacts or emerging priorities. In total £1.75m has been identified as capital saving in 21-22, the majority being £1.2m previously reported to the Board from the Digital Connectivity Infrastructure programme, beyond this a saving of >£1m is anticipated on the Soham

Station project once the final accounts have been reconciled with Network Rail.

- 4.16 In addition, there was a £3.25m saving on the CAM which was accounted for when the project was ceased at the end of summer 2021. This was taken into account in the 2022-23 budget setting process.
- 4.17 The total slippage across the capital programme has increased since the forecast reported in March, with the actual outturn expenditure being 68% of budgeted spend for the year, and this reduces to 61% when the highways capital grants, which are 100% passported to the local Highways Authorities, are removed.
A significant proportion of this is due to the LAD 2 energy project alone, omitting this shows that the rest of the capital programme delivered 75% of approved expenditure for the year.
- 4.18 While the Combined Authority is insulated from the direct impact of inflation for the current phase of many of its contracted capital projects, by agreeing fixed grants as part of a funding package with the delivery body and through fixed price contracts, delays to current phases of projects create knock-on delays in future phases and thus expose later phases to greater inflationary risk – in the worst case this could make projects non-financially viable, or lead to a reduction in the number of projects which can be completed with the resources available.
- 4.19 There are two workstreams underway to address both the need to improve the robustness of the Combined Authority's forecasting, and to understand the root cause of underspends on projects so that improvements can be implemented
- 4.20 To improve the robustness of forecasting, monthly critical-friend style sessions have been established where project managers meet with officers from the project management office and finance teams. The sessions are designed to provide support and a more independent view of the project and are being embedded through the first half of 2022-23.
- 4.21 To identify and address the underlying cause of the slippage, and in response to the request by Board members at their March meeting, work has begun on a root cause analysis reviewing the 21-22 capital programme and associated processes. The scope includes reviewing the process between approval of a project and start on site, how projects are dealt with at the gateway points to unlock funding tranches, as well as deep dives into three capital projects to understand the drivers for delays in delivery of active projects – this scope will now be costed by our internal auditors, RSM, to ensure the process is robust and independent.
This work dovetails with the work already undertaken by the County Council to examine its own capital programme delivery and slippage, lessons learnt from that piece of work will be shared with our other major delivery partners.
- 4.22 The timetable for this review may be impacted by the improvement plan workstream as proposed for consideration by the Board in agenda item 4.1.

5 Updated 2022-23 budget and capital programme

- 5.1 Summaries of the updated 2022-23 revenue budget and capital programme are included below, a detailed breakdown of these is included as appendices 5 and 6. The "MTFP Budget" column includes new projects which were approved at the January and March

Board meetings, the adjustment column includes all other Board decisions till the end of June.

While they are not included in the requested slippage figures, the “Proposed Slippage” column in the revenue table below also includes grant income which was originally forecast for 2021-22 but which will now be claimed in 2022-23.

2022-23 Revenue	MTFP Budget £'000	Adjustments £'000	Proposed Slippage £'000	July Budget £'000
	-			
Grant Income	38,508	-5,591	-4,497	-48,595
Mayor's Office	488	-	-	488
CA Gross Staffing Costs	7,528	-	-	7,528
Other Employee Costs	330	-	-	330
Externally Commissioned Support Services	581	-	-	581
Corporate Overheads	825	-	-	830
Governance Costs	144	-	-	144
Other Corporate Budgets	638	-	-	638
Recharges to Ringfence Funded Projects	-3,233	-	-	-3,233
Corporate Services Expenditure	6,813	-	5	6,818
Business and Skills	38,040	5,202	6,673	49,915
Delivery and Strategy	13,334	744	1,265	15,342
Housing	513	-	-	513
Workstream Expenditure	51,887	6,016	7,938	65,841
Total Revenue Expenditure	58,337	6,016	7,953	72,306

2022-23 Capital Programme Summary	MTFP Budget £'000	Adjustments £'000	Proposed Slippage £'000	July Budget £'000
Corporate Services	42	200	-	242.0
Business and Skills	136,949	330	35,044	172,322
Delivery and Strategy	42,195	9,545	9,051	60,791
Housing	28,389	-	-	28,389
Totals	207,575	10,075	44,094	261,744

Significant Implications

6 Financial Implications

- 6.1 The financial implications of the decisions are set out in the body of the report.

7 Legal Implications

- 7.1 The Combined Authority is required to prepare a balanced budget in accordance with statutory requirements.

8 Public Health implications

- 8.1 As the agreement to slip funding only enables continued delivery of existing projects there are no direct Public Health implications.

9 Environmental and Climate Change Implications

- 9.1 As the agreement to slip funding only enables continued delivery of existing projects there are no direct Environmental and Climate Change implications.

10 Other Significant Implications

- 10.1 There are no other significant implications.

11 Appendices

- 11.1 Appendix 1 – Detailed breakdown of the revenue outturn position for the 2021-22 financial year
- 11.2 Appendix 2 – Capital Outturn position for the 2021-22 financial year
- 11.3 Appendix 3 – Capital Programme
- 11.4 Appendix 4 – Detailed Explanations of Material Variances
- 11.5 Appendix 5 – Detailed proposed 2022-23 revenue budget
- 11.6 Appendix 6 – Proposed 2022-23 Capital programme

12 Background Papers

- 12.1 None

13 Accessibility

13.1 An accessible version of the information contained in this report and appendices can be obtained on request from democratic.services@cambridgeshirepeterborough-ca.gov.uk

Appendix 1 - Detailed breakdown of the revenue outturn position for the 2021-22 financial year

	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested slippage £'000
Grant Income							
Additional Home to School Transport Grants	-365		-365	-535	-170	-170	-
Adult Education Budget	-13,174		-13,174	-13,004	170	170	-
Bus Service Operator Grant	-409		-409	-409	-	-	-
Careers Enterprise Company Funding	-211		-211	-114	97	97	-
Community Renewal Fund Grants	-3,394		-3,394	-2,121	1,273	1,273	-
COVID-19 bus services support grant	-172		-172	-172	-	-	-
Digital Skills Bootcamp	-1,826		-1,826	-140	1,686	1,686	-
Enterprise Zone receipts	-1,209		-1,209	-527	682	682	-
ERDF - Growth Service Grant	-1,500		-1,500	-82	1,418	1,418	-
ESF Growth Service Grant	-600		-600	-480	120	120	-
Growth Hub Grants	-537		-537	-529	8	8	-
GSE Energy Hub - Core Funding	-1,606	-2,164	-3,770	-4,903	-1,133	-2,874	-
GSE Energy Hub - Decarbonisation	-1,372		-1,372	-1,372	-	-	-
LA Capability Fund	-558		-558	-558	-	-	-
LEP Core Funding	-500		-500	-500	-	-	-
LTP Capacity Grant	-	-179	-179	-179	-	-179	-
Mayoral Capacity Fund	-1,000		-1,000	-1,000	-	-	-
Mid-Life MOT	-40		-40	-40	-	-0	-
Revenue Gainshare	-8,000		-8,000	-8,000	-	-	-
Skills Advisory Panel Grant	-75		-75	-75	-	-	-
Transport Capacity Funding	-524		-524	-524	-	-	-
Transport Levy	-13,040		-13,040	-13,040	-	-	-
Visitor Economy and R&R Grant income	-8		-8	-7	-	0	-
Total Grant Income	-50,119	-2,343	-52,462	-48,311	4,151	2,231	-

Mayor's Office						
Mayor's Allowance	96	96	91	-5	-2	-
Mayor's Conference Attendance	15	15	-	-15	-8	-
Mayor's Office Expenses	40	40	22	-18	-3	-
Mayor's Office Accommodation	77	77	57	-21	-8	-
Mayor's Office Staff	260	260	206	-53	-23	-
Total Mayor's Office	488	-	488	-112	-44	-

	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested slippage £'000
Corporate Services							
Combined Authority Gross Staffing Costs							
Business and Skills	2,045		2,045	2,139	94	-35	-
Chief Executive	309		309	285	-24	-3	-
Corporate Services	2,031		2,031	2,325	294	28	-
Transport	935		935	947	12	24	-
Strategy and Planning	752		752	690	-62	-2	-
Housing	569		569	436	-133	-85	-
Total CA Gross Staffing Costs	6,642	-	6,642	6,823	181	-72	-
Other Employee Costs							
Travel	80		80	25	-55	-10	-
Training	90		90	94	4	4	-
Change Management Reserve	157		157	59	-98	-98	-
Total Other Employee Costs	327	-	327	178	-149	-104	-
Externally Commissioned Support Services							
External Legal Counsel	65		65	83	18	8	-
Finance Service	74		74	33	-41	-7	-
Democratic Services	95		95	97	2	0	-
Payroll	4		4	3	-1	-0	-
HR	18		18	19	1	1	-
Procurement	8		8	2	-6	0	-
ICT external support	250		250	264	14	12	-
Total Externally Commissioned Support Services	514	-	514	502	-12	15	-

	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested slippage £'000
Corporate Overheads							
Accommodation Costs	300		300	31	-269	-29	-
Software Licences, Mobile Phones cost	102		102	14	-87	-61	-
Communications	42		42	43	1	10	-
Website Development	15		15	11	-4	-4	5
Recruitment Costs	88		88	81	-7	-7	-
Insurance	35		35	35	0	0	-
Audit Costs	132		132	188	56	48	-
Office running costs	31		31	17	-14	-0	-
Corporate Subscriptions	36		36	59	24	8	-
Total Corporate Overheads	780	-	780	480	-300	-34	5
Governance Costs							
Committee/Business Board Allowances	144		144	26	-118	2	-
Election Costs	1,040		1,040	965	-75	-75	-
Total Governance Costs	1,184	-	1,184	991	-193	-74	-
Other Corporate Budgets							
Corporate Response Fund	97		97	100	3	10	-
Contribution to the A14 Upgrade	96		96	52	-44	-44	-
Interest Receivable on Investments	-231		-231	-472	-241	-98	-
Total Other Corporate Budgets	-38	-	-38	-320	-282	-132	-
Recharges to Ringfence Funded Projects							
Internally Recharged Grant Funded Staff	-2,521		-2,521	-3,060	-539	-534	-
Externally Recharged Staff	-773		-773	-541	232	-32	-
Total Recharges to Ringfence Funded Projects	-3,294	-	-3,294	-3,602	-308	-566	-
Total Corporate Services Expenditure	6,116	-	6,116	5,052	-1,063	-968	5

<u>Business and Skills</u>	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested slippage £'000
AEB Devolution Programme	11,368		11,368	10,584	-784	409	-
AEB High Value Courses	237		237	38	-199	-	-
AEB Innovation Fund - Revenue	500		500	395	-105	-30	129
AEB Level 3 Courses	809		809	418	-391	36	-
AEB National Retraining Scheme	40		40	40	-	-	-
AEB Programme Costs	442		442	457	15	21	-
AEB Sector Based Work Academies	233		233	116	-117	-4	-
AEB Provider Capacity Building	250		250	94	-156	-31	156
AEB Strategic Partnership Development	250		250	48	-202	-77	196
Business Board Annual Report	30		30	15	-15	-13	-
Business Board Effectiveness Review	20		20	15	-5	-5	-
Careers and Enterprise Company (CEC)	222		222	99	-123	-108	-
CRF Start & Grow Project	-	1,550	1,550	1,550	-	1,550	-
CRF Turning Point Project	-	512	512	512	-	512	-
CRF Programme Management	-	14	14	13	-	13	-
Digital Skills Bootcamp	1,826		1,826	41	-1,785	-1,785	1,785
Economic Rapid Response Fund	150		150	109	-41	-12	41
Enterprise Zone Investment	50		50	24	-26	-16	-
Growth Co Services	3,223		3,223	1,095	-2,128	-2,036	1,605
Growth Hub	-		-	523	523	523	-
GSE Energy Hub	1,023		1,023	677	-346	-213	342
GSE COP 26	195		195	172	-23	-23	23
GSE Green Homes Grant Sourcing Activity	895		895	196	-699	-432	699
GSE Green Homes Grant Sourcing Strategy	69		69	69	-	-	-
GSE Green Homes Grant Ph 3 (LAD 3)	250		250	60	-190	-190	190
GSE Home Improvement Grant	250		250	-	-250	-250	250
GSE Net Zero Investment Design	495		495	-	-495	-495	495
GSE Public Sector Decarbonisation	180		180	-	-180	-179	180
GSE Rural Community Energy Fund (RCEF)	735		735	596	-139	-75	139
Health and Care Sector Work Academy	730		730	566	-164	-59	165

<u>Business and Skills</u>	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested slippage £'000
HPC study and roadmap	46		46	35	-11	-	-
Insight and Evaluation Programme	83		83	83	-	-	-
Local Growth Fund Costs	560	-110	450	414	-36	-44	-
Market Town and Cities Strategy	121		121	86	-35	15	35
Marketing and Promotion of Services	128		128	128	-	37	-
Mid-Life MOT	40		40	40	-	-	-
Peterborough University Quarter Masterplan	100		100	-	-100	-100	100
Shared Prosperity Fund Evidence Base & Pilot Fund	100		100	23	-77	-	77
Skills Advisory Panel (SAP) (DfE)	112		112	66	-46	-30	40
Skills Rapid Response Fund	115		115	88	-27	18	27
St Neots Masterplan	224		224	224	-	4	-
Trade and Investment Programme	33		33	33	-	-	-
Visitor Economy and R&R Grants	8		8	7	-	-	-
Total Business and Skills	26,141	1,966	28,107	19,749	-8,357	-3,069	6,673

<u>Delivery and Strategy</u>	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested slippage £'000
A141 Huntingdon SOBC	114		114	129	15	9	-
Additional Home to School Transport Grants	-	603	603	603	-0	603	-
Bus Review Implementation	1,842		1,842	724	-1,118	-249	1,008
Bus Service Subsidisation	187		187	297	110	-86	-
CAM Innovation Company	657		657	-	-657	-	-
CAM Metro OBC	-		-	-1	-1	-3	-
Climate Change	160		160	91	-68	-65	50
COVID Bus Service Support Grant	189		189	291	102	102	-
LA Capability Fund	558		558	558	-	-	-
Land Commission	40		40	-	-40	-	-

<u>Delivery and Strategy</u>	Mar Budget £'000	Adjustments £'000	Outturn Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested slippage £'000
Local Transport Plan	200		200	227	27	87	
Monitoring and Evaluation Framework	150		150	46	-104	-31	32
Non-Statutory Spatial Framework (Phase 2)	57		57	29	-27	-27	
P'boro Station Quarter SOBC	350		350	175	-175	-	175
Public Transport: Bus Service Operator Grant	409		409	409	-	-	-
Public Transport: Concessionary fares	9,129		9,129	8,544	-585	-301	-
Public Transport: Contact Centre	234		234	159	-75	-27	-
Public Transport: RTPI, Infrastructure & Info	209		209	206	-3	-15	-
Public Transport: S106 supported bus costs	-		-	-	-	-	-
Public Transport: Supported Bus Services	3,003		3,003	2,936	-67	-301	-
Public Transport: Team and Overheads	465		465	447	-18	-13	-
St Ives (SOBC)	137		137	143	6	8	-
Total Delivery and Strategy	18,090	603	18,693	16,013	-2,680	-309	1,265
<i>* S106 supported bus costs is a net nil budget as all costs incurred are recharged to the County Council</i>							
<u>Housing</u>							
CLT and £100k Homes	100		100	18	-82	-22	-
Garden Villages	114		114	46	-68	-	-
Total Housing	214	-	214	64	-150	-22	-
Total Workstream Expenditure	44,445	2,569	47,014	35,826	-11,187	-3,399	7,938
Total Revenue Expenditure	51,048	2,569	53,617	41,254	-12,363	-4,411	7,943

Appendix 2 – Capital Outturn position for the 2021-22 financial year

	Approved Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested Slippage £'000	Capital Savings £'000	Requested STA Slippage £'000
<u>Delivery and Strategy</u>							
A10 Dualling	-	7	7	-93	-7	-	-
A1260 Nene Parkway Junction 15	3,222	211	-3,011	-218	3,011	-	-
A1260 Nene Parkway Junction 32/3	239	212	-27	-1	27	-	5,030
A16 Norwood Dualling	626	399	-227	23	227	-	420
A505 Corridor	143	8	-134	2	134	-	-
A605 Stanground - Whittlesea	217	-	-217	-	-	217	-
CAM Innovation Company Set up	2,000	2,000	-	-	-	-	-
CAM Delivery to OBC	250	-	-250	-150	150	100	-
Coldhams Lane roundabout improvements	234	-	-234	-	234	-	2,200
Digital Connectivity Infrastructure Programme	3,139	1,264	-1,875	-44	618	1,257	-
Ely Area Capacity Enhancements	326	202	-124	-	124	-	-
Fengate Access Study - Eastern Industries Access - Phase 1	477	369	-109	-25	109	-	-
Fengate Access Study - Eastern Industries Access - Phase 2	161	166	5	-20	-	-	-
Local Highways Maintenance & Pothole- with PCC and CCC	27,695	27,695	-	-	-	-	-
King's Dyke	7,589	6,480	-1,109	-1,109	1,109	-	2,100
Lancaster Way	500	348	-152	348	-	152	-
March Junction Improvements	3,624	1,131	-2,493	-952	2,493	-	1,228
Regeneration of Fenland Railway Stations	2,610	2,610	-0	-47	-	-	674
Soham Station	9,244	10,975	1,732	1,493	-1,732	-	-
Transport Modelling	750	10	-740	-40	740	-	-
Wisbech Access Strategy	2,739	1,166	-1,573	-1,573	1,573	-	-
Wisbech Rail	306	65	-241	-45	241	-	2,688
Total Delivery and Strategy	66,089	55,316	-10,772	-2,451	9,051	1,727	14,340

	Approved Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested Slippage £'000	Capital Savings £'000	Requested STA Slippage £'000
Business and Skills							
AEB Innovation Fund	324	324	-	-	-	-	-
Cambridge Biomedical MO Building	1,702	1,518	-185	18	185	-	-
Cambridge City Centre	691	210	-481	-481	481	-	-
CRC Construction and Digital Refurbishment	911	911	-	-	-	-	-
COVID and Capital Growth Grant Scheme	7	37	30	30	-	-	-
Eastern Agritech Initiative	100	178	78	-4	-	-	-
GSE Green Home Grant Capital Prog Ph 2	31,500	3,356	-28,144	-4,862	28,144	-	-
Illumina Accelerator	1,000	300	-700	-700	700	-	-
March Adult Education	314	314	-	-	-	-	-
Market Towns: Chatteris	1,000	404	-596	-31	596	-	-
Market Towns: Ely	656	265	-391	-391	391	-	-
Market Towns: Huntingdon	578	187	-391	-391	391	-	-
Market Towns: Littleport	-	-	-	-	-	-	-
Market Towns: March	550	32	-518	-518	518	-	-
Market Towns: Ramsey	705	-	-705	-705	705	-	-
Market Towns: Soham	200	106	-94	-94	94	-	-
Market Towns: St Ives	620	187	-433	-433	433	-	-
Market Towns: St Neots	220	-	-220	-	220	-	-
Market Towns: Whittlesey	500	86	-414	-414	414	-	-
Market Towns: Wisbech	601	253	-348	-348	348	-	-
Metalcraft (Advanced Manufacturing)	2,979	2,979	-	-	-	-	-
Peterborough City Centre	681	681	-	-	-	-	-
South Fen Business Park	997	51	-946	-946	946	-	-
St Neots Masterplan	190	70	-120	50	120	-	-
Start Codon (Equity)	2,226	751	-1,475	-249	1,475	-	-
The Growth Service Company	3,000	2,115	-885	115	885	-	-
TTP Incubator	33	33	-	-	-	-	-
University of Peterborough Phase 2	14,600	14,600	-	-	-	-	-
University of Peterborough Phase 3	-	2,000	2,000	2,000	-2,000	-	-
Total Business and Skills	66,885	31,948	-34,936	-8,353	35,044	-	-

	Approved Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested Slippage £'000	Capital Savings £'000	Requested STA Slippage £'000
<u>Housing</u>							
Affordable Housing Grant Programme	25,119	20,078	-5,041	-4,277	5,041	-	-
Housing Investment Fund - contracted payments	11,841	9,630	-2,211	-566	2,211	-	-
Total Housing	36,960	29,708	-7,252	-4,843	7,252	-	-
	Approved Budget £'000	Outturn Spend £'000	Outturn Variance £'000	Change from Forecast Variance £'000	Requested Slippage £'000	Capital Savings £'000	Requested STA Slippage £'000
<u>Corporate Services</u>							
ICT Capital Costs	44	20	-24	-24	-	24	-
Investment in Finance System	-	-	-	-	-	-	-
Total Corporate Services	44	20	-24	-24	-	-	-
Total Capital Programme	169,977	114,993	-52,985	-15,672	51,347	1,751	14,340

Appendix 3: Capital Programme

	Approved to Spend Budgets				Total approved spend £'000	Subject to Approval budget				Total project budgets £'000
	2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000		2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000	
<u>Business and Skills</u>										
AEB Innovation Fund	324	-	-	-	324	-	-	-	-	324
Cambridge Biomedical MO Building	1,702	-	-	-	1,702	-	-	-	-	1,702
Cambridge City Centre	691	-	-	-	691	-	-	-	-	691
CRC Construction and Digital Refurbishment	911	-	-	-	911	-	-	-	-	911
COVID and Capital Growth Grant Scheme	7	-	-	-	7	-	-	-	-	7
Eastern Agritech Initiative	100	-	-	-	100	-	-	-	-	100
GSE Green Home Grant Capital Programme Ph 2	31,500	21,840	-	-	53,340	-	-	-	-	53,340
GSE Green Home Grant Capital Programme Ph 3	-	73,675	-	-	73,675	-	-	-	-	73,675
GSE Home Upgrade Grant	-	29,610	-	-	29,610	-	-	-	-	29,610
Illumina Accelerator	1,000	1,000	-	-	2,000	-	-	-	-	2,000
March Adult Education	314	-	-	-	314	-	-	-	-	314
Market Towns: Chatteris	1,000	-	-	-	1,000	-	-	-	-	1,000
Market Towns: Ely	656	344	-	-	1,000	-	-	-	-	1,000
Market Towns: Huntingdon	578	-	-	-	578	-	422	-	-	1,000
Market Towns: Littleport	-	-	-	-	-	-	1,000	-	-	1,000
Market Towns: March	550	1,550	-	-	2,100	-	-	-	-	2,100
Market Towns: Ramsey	705	295	-	-	1,000	-	-	-	-	1,000
Market Towns: Soham	200	470	-	-	670	-	330	-	-	1,000
Market Towns: St Ives	620	-	-	-	620	-	380	-	-	1,000
Market Towns: St Neots	220	921	1,959	-	3,100	-	-	-	-	3,100
Market Towns: Whittlesey	500	500	-	-	1,000	-	-	-	-	1,000
Market Towns: Wisbech	601	399	-	-	1,000	-	-	-	-	1,000
Metalcraft (Advanced Manufacturing)	2,979	-	-	-	2,979	-	-	-	-	2,979
Peterborough City Centre	681	-	-	-	681	-	-	-	-	681
South Fen Business Park	997	-	-	-	997	-	-	-	-	997
St Neots Masterplan	190	95	-	-	285	-	-	-	-	285
Start Codon (Equity)	2,226	-	-	-	2,226	-	-	-	-	2,226
The Growth Service Company	3,000	3,000	3,000	-	9,000	-	-	-	-	9,000
TTP Incubator	33	-	-	-	33	-	-	-	-	33
University of Peterborough Phase 2	14,600	-	-	-	14,600	-	-	-	-	14,600

	Approved to Spend Budgets				Total approved spend £'000	Subject to Approval budget				Total project budgets £'000
	2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000		2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000	
<u>Business and Skills</u>										
University of Peterborough Phase 3	-	2,000	-	-	2,000	-	-	-	-	2,000
Total Business and Skills	66,885	135,699	4,959	-	207,543	-	2,132	-	-	209,675

	Approved to Spend Budgets				Total approved to spend £'000	Subject to Approval budget				Total project budgets £'000
	2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000		2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000	
<u>Delivery and Strategy</u>										
A10 Dualling	-	4,000	-	-	4,000	-	-	-	-	4,000
A1260 Nene Parkway Junction 15	3,222	5,000	-	-	8,222	-	-	-	-	8,222
A1260 Nene Parkway Junction 32/3	239	-	-	-	239	5,030	1,500	-	-	6,769
A141 capacity enhancements	-	-	-	-	-	-	650	1,300	2,300	4,250
A16 Norwood Dualling	626	-	-	-	626	420	12,000	-	-	13,046
A505 Corridor	143	-	-	-	143	-	-	-	-	143
A605 Stanground - Whittlesea	217	-	-	-	217	-	-	-	-	217
CAM Delivery to OBC	250	-	-	-	250	-	-	-	-	250
CAM Innovation Company Set up	2,000	-	-	-	2,000	-	-	-	-	2,000
Care Homes Reterofit Programme	-	-	-	-	-	-	1,000	1,000	-	2,000
City of Cambridge Culture - Capital	-	-	-	-	-	-	183	153	30	366
Coldhams Lane roundabout improvements	234	-	-	-	234	2,200	-	-	-	2,434
Digital Connectivity Infrastructure Programme	3,139	1,500	1,500	1,500	7,639	-	-	-	-	7,639
Ely Area Capacity Enhancements	326	-	-	-	326	-	-	-	-	326
Fengate Access Study Eastern Industries Access - Ph1	477	-	-	-	477	-	5,380	-	-	5,857
Fengate Access Study Eastern Industries Access - Ph2	161	895	895	-	1,951	-	-	-	-	1,951
Greater Cambridge Chalk Stream - Capital	-	-	-	-	-	-	100	100	100	300
Hunts Biodiversity for all - Capital	-	-	-	-	-	-	400	400	400	1,200
King's Dyke	7,589	-	-	-	7,589	2,100	-	-	-	9,689
Lancaster Way	500	-	-	-	500	-	-	-	-	500
Local Highways Maintenance & Pothole (with PCC and CCC)	27,695	27,695	27,695	27,695	110,780	-	-	-	-	110,780
Logan's Meadow Nature Reserve	-	-	-	-	-	-	250	30	-	280

Meanwhile, North East Cambridge - Capital	-	-	-	-	-	-	-	1,000	-	1,000	
March Junction Improvements	3,624	-	-	-	-	3,624	1,228	-	-	4,852	
Nature and Environment Investment Fund	-	-	-	-	-	-	-	1,000	-	1,000	
Net Zero Villages Fund	-	-	-	-	-	-	-	1,000	-	1,000	
Regeneration of Fenland Railway Stations	2,610	-	-	-	-	2,610	674	-	-	3,284	
Soham Station	9,244	4,000	-	-	-	13,244	-	-	-	13,244	
Snailwell Loop	-	-	-	-	-	-	500	-	-	500	
St Ives (SOBC, OBC & FBC)	-	-	-	-	-	-	500	1,000	1,400	4,400	
Transport Modelling	750	-	-	-	-	750	-	-	-	750	
Waterbeach solar PV vehicles - capital	-	-	-	-	-	-	-	2,000	700	2,700	
Wisbech Access Strategy	2,739	-	-	-	-	2,739	-	-	-	2,739	
Wisbech Rail	306	-	-	-	-	306	2,688	3,000	5,000	10,993	
Total Delivery and Strategy	66,089	43,090	30,090	29,195		196,159	15,340	29,463	11,083	4,330	228,679

	Approved to Spend Budgets				Total approved to spend	Subject to Approval budget				Total project budgets
	2021-22	2022-23	2023-24	2024-25		2021-22	2022-23	2023-24	2024-25	
Housing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Affordable Housing Grant Programme	25,119	-	-	-	25,119	-	-	-	-	25,119
Housing Investment Fund - contracted payments	11,841	593	-	-	12,434	-	-	-	-	12,434
Total Housing	36,960	593	-	-	37,553	-	-	-	-	37,553

	Approved to Spend Budgets				Total approved to spend	Subject to Approval budget				Total project budgets
	2021-22	2022-23	2023-24	2024-25		2021-22	2022-23	2023-24	2024-25	
Corporate Services	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Investment in Finance System	-	-	-	-	-	150	-	-	-	150
ICT Capital costs	44	42	42	42	169	-	-	-	-	169
Officer Fit-Out costs	-	-	-	-	-	-	200	-	-	200
Total Corporate Services	44	42	42	38	169	150	200	-	-	519

Total Capital Programme	169,977	179,871	34,644	29,237	413,729	15,490	31,795	11,083	4,330	476,426
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Appendix 4: Detailed Explanations of Material Variances (separate document)

Appendix 5 - Detailed proposed 2022-23 revenue budget

	MTFP Budget £'000	Adjustments £'000	Proposed Carry Forwards £'000	June Budget £'000
<u>Grant Income</u>				
Adult Education Budget	-11,989.0			-11,989.0
Bus Service Operator Grant		-411.5		-411.5
Careers Enterprise Company Funding	-125.0	-75.0		-200.0
Community Renewal Fund Grants			-1,273.0	-1,273.0
Local Transport Fund	-	-337.4		-337.4
Digital Skills Bootcamp	-		-1,686.5	-1,686.5
Enterprise Zone receipts	-972.2			-972.2
ERDF - Growth Service Grant	-1,500.0		-1,417.7	-2,917.7
ESF Growth Service Grant	-800.0		-119.7	-919.7
Growth Hub Grants	-246.0			-246.0
LEP Core Funding	-500.0	125.00		-375.0
Mayoral Capacity Fund	-1,000.0			-1,000.0
Revenue Gainshare	-8,000.0			-8,000.0
Skills Advisory Panel Grant	-75.0			-75.0
Skills Bootcamp Wave 3	-	-4,892.0		-4,892.0
Transport Levy	-13,300.5			-13,300.5
Total Grant Income	-38,507.6	-5,590.9	-4,496.9	48,595.4
Mayor's Office				
Mayor's Allowance	96			96
Mayor's Conference Attendance	15			15
Mayor's Office Expenses	40			40
Mayor's Office Accommodation	77			77
Mayor's Office Staff	260			260
Total Mayor's Office	488	-	-	488

	MTFP Budget £'000	Adjustments £'000	Proposed Carry Forwards £'000	June Budget £'000
Corporate Services				
Combined Authority Gross Staffing Costs				
Business and Skills	2,358			2,358
Chief Executive	331			331
Corporate Services	2,418			2,418
Transport	1,012			1,012
Delivery and Strategy	908			908
Housing	501			501
Total CA Gross Staffing Costs	7,528	-	-	7,528
Other Employee Costs				
Travel	80			80
Training	88			88
Change Management Reserve	162			162
Total Other Employee Costs	330	-	-	330
Externally Commissioned Support Services				
External Legal Counsel	70			70
Finance Service	65			65
Democratic Services	95			95
Payroll	10			10
HR	12			12
Procurement	8			8
Finance System	100			100
ICT external support	221			221
Total Externally Commissioned Support Services	581	-	-	581

	MTFP Budget £'000	Adjustments £'000	Proposed Carry Forwards £'000	June Budget £'000
Corporate Overheads				
Accommodation Costs	300			300
Software Licences, Mobile Phones cost	113			113
Communications	35		5	40
Website Development	10			10
Recruitment Costs	100			100
Insurance	39			39
Audit Costs	140			140
Office running costs	31			31
Corporate Subscriptions	56			56
Total Corporate Overheads	825	-	5	830
Governance Costs				
Committee/Business Board Allowances	144			144
Total Governance Costs	144	-	-	144
Other Corporate Budgets				
Corporate Response Fund	145			145
Contribution to the A14 Upgrade	61			61
Interest Receivable on Investments	-68			-68
Interest charges on borrowing	500			500
Total Other Corporate Budgets	638	-	-	638
Recharges to Ringfence Funded Projects				
Internally Recharged Grant Funded Staff	-2,749			-2,749
Externally Recharged Staff	-484			-484
Total Recharges to Ringfence Funded Projects	-3,233	-	-	-3,233
Total Corporate Services Expenditure	6,813	-	5	6,818

<u>Business and Skills</u>	MTFP Budget £'000	Adjustments £'000	Proposed Carry Forwards £'000	July Budget £'000
AEB Devolution Programme	10,449			10,449
AEB Innovation Fund - Revenue	500		129	629
AEB Programme Costs	367			367
AEB Provider Capacity Building	-		156	156
AEB Strategic Partnership Development	-		196	196
Careers and Enterprise Company (CEC)	50	25		75
CRF Start & Grow Project		930		930
CRF Turning Point Project		307		307
CRF Programme Management		53		53
CRF Turning Point CPCA Programme management		28		28
Economic Rapid Response Fund			41	41
Digital Skills Bootcamp			1,785	1,785
Growth Co Services	3,418	50	1,605	5,073
GSE Energy Hub	1,844		342	2,186
GSE COP 26			23	23
GSE Green Homes Grant Ph 3 (LAD 3)	10,411		190	10,601
GSE Green Homes Sourcing Activity			699	699
GSE Home Improvement Grant	4,193		250	4,443
GSE Net Zero Investment Design	1,005		495	1,500
GSE Public Sector Decarbonisation	970		180	1,150
GSE Rural Community Energy Fund (RCEF)	1,836		139	1,974
Health and Care Sector Work Academy	2,302		165	2,467
Insight and Evaluation Programme	75			75
Local Growth Fund Costs	530	-104		426
Market Town and Cities Strategy	-		35	35
Marketing and Promotion of Services	90			90
Peterborough University Quarter Masterplan	-		100	100
Shared Prosperity Fund Evidence Base & Pilot Fund	-		77	77
Skills Advisory Panel (SAP) (DfE)	-		40	40
Skills Bootcamp Wave 3	-	3,914		3,914
Skills Rapid Response Fund	-		27	27
Total Business and Skills	38,040	5,202	6,673	49,915

	MTFP Budget	Adjustments	Proposed Carry forward	July Budget
<u>Delivery and Strategy</u>				
Bus Review Implementation	-		1,008	1,008
Climate Change	-		50	50
Doubling Nature Metrics	-	25		25
Lifebelt City Portrait	-	40		40
Local Transport Fund	-	337		337
Local Transport Plan	-			-
Monitoring and Evaluation Framework	34		32	66
P'boro Station Quarter SOBC	-		175	175
Public Transport: Bus Service Operator Grant	-	411		411
Public Transport: Concessionary fares	8,915	-70		8,845
Public Transport: Contact Centre	286			286
Public Transport: RTPI, Infrastructure & Info	221			221
Public Transport: S106 supported bus costs	-			-
Public Transport: Supported Bus Services	3,422			3,422
Public Transport: Team and Overheads	456			456
Natural Cambridgeshire	-	70		70
Total Delivery and Strategy	13,334	744	1,265	15,342
<u>Housing</u>				
CLT	70			70
Affordable Housing Programme Revenue Costs	443			443
Total Housing	513	-	-	513
Total Workstream Expenditure	51,887	6,016	7,938	65,841
Total Revenue Expenditure	58,337	6,016	7,953	72,306

Appendix 6 - Proposed 2022-23 Capital programme

	MTFP Budget £'000	Adjustments £'000	Proposed Slippage £'000	July Budget £'000
Business and Skills				
Barn4 specialist growing facilities	-	400	-	400
Cambridge Biomedical MO Building	-	-	185	185
Cambridge City Centre	-	-	481	481
Expansion of Growth Co Inward Investment	-	400	-	400
Fenland Hi-tech Futures	-	400	-	400
GSE Green Home Grant Capital Programme Ph 2	21,840	-	28,144	49,984
GSE Green Home Grant Capital - LAD 3	73,675	-	-	73,675
GSE Green Home Grant Capital - HUG 1	29,610	-	-	29,610
Illumina Accelerator	1,000	-	700	1,700
Market Towns: Chatteris	-	-	596	596
Market Towns: Ely	344	-	391	735
Market Towns: Huntingdon	-	-	391	391
Market Towns: Littleport	-	-	-	-
Market Towns: March	1,550	-	518	2,068
Market Towns: Ramsey	295	-	705	1,000
Market Towns: Soham	470	330	94	894
Market Towns: St Ives	-	-	433	433
Market Towns: St Neots	921	-	220	1,141
Market Towns: Whittlesey	500	-	414	914
Market Towns: Wisbech	399	-	348	746
South Fen Business Park	-	-	946	946
St Neots Masterplan	95	-	120	215
Start Codon (Equity)	-	-	1,475	1,475
The Growth Service Company	4,250	-	885	5,135
University of Peterborough Phase 3	2,000	-	-2,000	-
Total Business and Skills	136,949	1,130	35,044	173,122

	MTFP Budget £'000	Adjustments £'000	Proposed Slippage £'000	July Budget £'000
<u>Delivery and Strategy</u>				
A10 Dualling	4,000	-	-7	3,993
A1260 Nene Parkway Junction 15	5,000	-	3,011	8,011
A1260 Nene Parkway Junction 32/3	-	-	27	27
A16 Norwood Dualling	-	-	227	227
A505 Corridor	-	-	134	134
CAM Delivery to OBC	-	-	150	150
Care Homes Reterofit Programme	-	500	-	500
Coldhams Lane roundabout improvements	-	-	234	234
Digital Connectivity Infrastructure Programme	1,500	-	618	2,118
Ely Area Capacity Enhancements	-	-	124	124
Fengate Access Study - Eastern Industries Access - Phase 1	-	-	109	109
Fengate Access Study - Eastern Industries Access - Phase 2	-	1,342	-	1,342
Fletton Quays Footbridge	-	465	-	465
Local Highways Maintenance & Pothole (with PCC and CCC)	27,695	-	-	27,695
Logan's Meadow Nature Reserve	-	250	-	250
King's Dyke	-	-	1,109	1,109
March Junction Improvements	-	-	2,493	2,493
Net Zero Villages Fund	-	750	-	750
Peterborough Green Wheel	-	250	-	250
Regeneration of Fenland Railway Stations	-	-	-	-
Soham Station	4,000	-	-1,732	2,268
Transport Modelling	-	-	740	740
Wisbech Access Strategy	-	-	1,573	1,573
Wisbech Rail	-	-	241	241
ZEBRA capital funding	-	5,988	-	5,988
Total Delivery and Strategy	42,195	9,545	9,051	60,791

	MTFP Budget £'000	Adjustments £'000	Proposed Slippage £'000	July Budget £'000
<u>Housing</u>				
Affordable Housing Grant Programme	21,934	-	-	21,934
Housing Investment Fund - contracted payments	6,456	-	-	6,456
Total Housing	28,389	-	-	28,389

	MTFP Budget £'000	Adjustments £'000	Proposed Slippage £'000	July Budget £'000
<u>Corporate Services</u>				
ICT Capital Costs	42	-	-	42
Office Fit-out costs	-	200	-	200
Total Corporate Services	42	200	-	242

Total Capital Programme	207,575	10,875	44,094	262,544
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