

<b>Agenda Item 4</b>	<b>Appendix</b>
<b>Budget Outturn Report June 24 – Revenue Expenditure Position</b>	<b>A1</b>

<b>Outturn Revenue position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Outturn Expenditure</b>	<b>Variance</b>	<b>Requested slippage</b>
<b>Mayor's Office</b>	3,778	3,733	-45	-
<b>Precept</b>				
Precept funded contribution to operational budgets Exp	3,624	3,624		-
<b>Mayor's Office</b>				
Mayor's Allowance	102	100	-1	-
Mayor's Conference Attendance	28	1	-27	-
Mayor's Office Accommodation	24	7	-17	-
<b>Chief Execs Office</b>	3,360	2,712	-648	518
<b>Comms and Engagement</b>				
Communications	42	162	120	-
Website Development	10	21	11	-
<b>Monitoring and Evaluation</b>				
Local Evaluation Framework Initiation	135	68	-67	67
Monitoring and Evaluation Framework	91	68	-23	23
<b>Response Funds</b>				
Corporate Response Fund	145	72	-73	-
Improvement Plan	762	714	-48	48
<b>Strategy and Vision</b>				
Coronation and Eurovision Funding	39	39	-	-
Development of a cultural strategy	100	15	-85	85
Shared Vision	170	55	-115	115
State of The Region	150	45	-105	105
<b>CEX Office Staffing</b>				
CEX Net Staffing Costs	1,716	1,453	-263	75
<b>Economy and Growth</b>	27,927	22,533	-5,394	2,054
<b>Business</b>				
Business Board Admin Costs	-	53	53	-
Business Growth Fund	156	1	-155	155
CRF Start & Grow Project	-	109	109	-
Devolution trailblazer support	250	210	-40	40
Economic Rapid Response Fund	-	12	12	-
Growth Co Services	4,388	2,949	-1,439	-
Insight and Evaluation Programme	75	69	-6	-
Local Growth Fund Costs	242	99	-143	-
Marketing and Promotion of Services	38	-	-38	-
New Economy	230	-	-230	230
LEP Costs	-	12	12	-
Inward Investment	30	1	-29	29
UK Shared Prosperity Fund	2,160	2,337	177	-
<b>Skills</b>				
AEB Devolution Programme	11,081	10,037	-1,044	-
AEB Free Courses for Jobs	1,954	941	-1,013	-

Budget Outturn Report June 24 – Revenue Expenditure Position

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Outturn Revenue position. Figures in £'000	Full-year Budget	Outturn Expenditure	Variance	Requested slippage
AEB Innovation Fund - Revenue	779	84	-695	695
AEB Programme Costs	602	444	-157	-
AEB Provider Capacity Building	68	27	-41	-
AEB Strategic Partnership Development	108	10	-98	-
Bootcamp Wave 4	1,519	1,038	-482	-
Careers and Enterprise Company (CEC)	266	285	19	-
Changing Futures	60	60	-	-
FE Cold Spots (rev)	225	18	-207	207
Health and Care Sector Work Academy	-	982	982	-
Multiply	1,495	1,699	204	-
Skills Advisory Panel (SAP) (DfE)	55	-	-55	-
Skills Bootcamp Wave 3	669	284	-385	25
Skills Bootcamp Wave 3 PM costs	130	-	-130	-
UK SPF Skills	278	105	-173	173
Delivering Health & Wellbeing Strategy Skills	500	-	-500	500
<b>E&amp;G Staffing</b>				
E&G Net Staffing Costs	569	666	97	-
<b>Place and Connectivity</b>	<b>20,612</b>	<b>15,884</b>	<b>-4,728</b>	<b>3,524</b>
<b>Climate</b>				
Biodiversity Net Gain Grant	-	14	14	-
Climate Change	50	44	-6	-
Doubling Nature Metrics	75	34	-41	41
Greater Cambridge Chalk Stream Project - Revenue	40	94	54	-54
Huntingdonshire Biodiversity for all - Revenue	100	-	-100	100
Lifebelt City Portrait	40	40	-	-
Natural Cambridgeshire	80	70	-10	10
Non Statutory Spatial Plan	-	88	88	-
Climate Evidence and Data	150	52	-98	98
Climate Action	110	8	-102	102
Future Fens	70	-	-70	70
<b>Housing</b>				
Angle Holding	-	6	6	-
CLT	23	8	-15	-15
<b>Passenger Transport</b>				
Bus Review Implementation	517	530	13	-
Bus Service Improvement Plan (BSIP+)	2,000	-	-2,000	2,000
Development of Bus Franchising	1,050	437	-613	613
Peterborough Electric Bus Depot business case	-	40	40	-
Precept funded contribution to operational budgets Inc	-3,624	-3,624	-	-
Public Transport: Bus Operator Grant	-	175	175	-
Public Transport: Bus Service Operator Grant	411	409	-2	-
Public Transport: Concessionary fares	8,915	7,552	-1,363	-
Public Transport: Contact Centre	292	138	-154	-

## Budget Outturn Report June 24 – Revenue Expenditure Position

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Outturn Revenue position. Figures in £'000	Full-year Budget	Outturn Expenditure	Variance	Requested slippage
Public Transport: Reduced Fares for under 25s	-	-	-	-
Public Transport: RTPi, Infrastructure & Information	325	474	148	-
Public Transport: S106 supported bus costs	-	326	326	-
Public Transport: Supported Bus Services	7,355	6,758	-597	-
Public Transport: Team and Overheads	532	712	180	-
<b>Strategic Transport</b>				
Active Travel 4	176	-	-176	-
LEVI	403	24	-379	379
Living Streets Walk to School	12	-	-12	-
Local Transport Plan	-	7	7	-
Love to Ride	55	-	-55	-
Civil Parking Enforcement	150	-	-150	150
Local Growth Capacity Support	-	70	70	-
<b>P&amp;C Staffing</b>				
P&C Net Staffing Costs	1,305	1,399	94	-
<b>Resources and Performance</b>	<b>22,713</b>	<b>11,916</b>	<b>-10,797</b>	<b>8,797</b>
<b>Digital Services and Support</b>				
ICT external support	296	273	-23	65
Software Licences, Mobile Phones cost	113	68	-46	-
PMO Software and Training Investments	450	368	-82	82
<b>Energy</b>				
GSE Net Zero Hub	5,296	2,608	-2,688	2,678
GSE Green Homes Grant Ph 3 (LAD 3)	2,429	609	-1,820	-
GSE Home Improvement Grant (HUG 1)	433	158	-275	-
GSE Home Improvement Grant 2 Mobilisation (HUG 2)	-	64	64	-
GSE Local Energy Advice Demonstrator	2,170	1,150	-1,020	1,020
GSE Net Zero Investment Design	12	13	1	-
GSE Public Sector Decarbonisation	1,222	230	-992	992
GSE Rural Community Energy Fund (RCEF)	445	215	-230	230
Community Energy Fund	1,000	46	-954	954
DESNZ Regional Skills Pilot	1,582	1,534	-48	48
HUG2 A Revenue 23/24	3,942	1,375	-2,567	2,567
Local Energy Plan	60	-	-60	60
Local Net Zero Accelerator Programme	-	25	25	-
<b>Finance and Procurement</b>				
Audit Costs	140	271	131	-
Finance Service	66	28	-38	-
Finance System	70	-	-70	70
Insurance	39	39	1	-
Procurement	8	1	-7	7
<b>Human Resources &amp; Organisational Development</b>				
HR	12	33	21	21

## Budget Outturn Report June 24 – Revenue Expenditure Position

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Outturn Revenue position. Figures in £'000	Full-year Budget	Outturn Expenditure	Variance	Requested slippage
Payroll	10	3	-7	-
Recruitment Costs	100	80	-20	-
<b>Legal, Governance and Member Services</b>				
Committee/Business Board Allowances	144	107	-37	-
Democratic Services	95	32	-63	-
External Legal Counsel	70	73	3	-
<b>Other Employee Costs and Corporate Overheads</b>				
Accommodation Costs	212	173	-39	-
Change Management Reserve	158	219	60	-
Corporate Subscriptions	56	50	-6	-
Office running costs	32	25	-7	7
Training	89	66	-23	17
Overheads recharged to grant funds	-377	-624	-247	-
<b>R&amp;P Staffing</b>				
R&P Net Staffing Costs	2,337	2,630	292	-
<b>Grand Total</b>	<b>78,390</b>	<b>56,778</b>	<b>-21,612</b>	<b>14,893</b>

<b>Agenda Item 4</b>	<b>Appendix</b>
<b>Budget Outturn Report June 24 – Capital Expenditure Position</b>	<b>A2</b>

<b>Outturn Capital position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Outturn Expenditure</b>	<b>Variance</b>	<b>Requested Slippage</b>
<b>Economy and Growth</b>	19,228	9,122	-10,106	9,008
<b>Business</b>				
Business Growth Fund	950	-	-950	950
College of West Anglia - Net Zero	876	-	-876	876
Fenland Hi-tech Futures	-	7	7	-
Illumina Accelerator	-	-	-	-
Ramsey Food Hub	302	-	-302	302
Start Codon (Equity)	250	-	-250	250
<b>Growth</b>				
Expansion of Growth Co Inward Investment	400	400	-	-
Growth Co Services	-	52	52	-
The Growth Service Company	4,516	3,303	-1,213	-
<b>Market Town</b>				
Market Towns Phase 2	827	740	-87	87
Market Towns: Chatteris	455	81	-374	374
Market Towns: Ely	440	177	-263	263
Market Towns: Huntingdon	345	50	-295	295
Market Towns: Littleport	475	72	-403	403
Market Towns: March	1,434	319	-1,116	-
Market Towns: Ramsey	405	5	-400	400
Market Towns: Soham	621	261	-360	360
Market Towns: St Ives	345	262	-83	83
Market Towns: Whittlesey	450	451	1	-
Market Towns: Wisbech	281	282	1	-
March Future Highstreet Fund allocation	-	580	580	536
St Neots Masterplan		50	50	-
<b>SPF</b>				
UK Shared Prosperity Fund	751	650	-101	101
UK Rural Shared Prosperity Fund	804	75	-729	729
<b>University</b>				
University of Peterborough - Phase 2	3,000	-	-3,000	3,000
University of Peterborough Phase 3	1,300	1,303	3	-
<b>FE Cold Spots</b>				
FE Cold Spots (cap)	-	-	-	-
<b>Place and Connectivity</b>	107,839	84,920	-22,920	29,154
<b>Climate Action and Spatial Planning</b>				
Care Home Retrofit Programme	500	-	-500	500
Greater Cambridge Chalk Stream Project - Capital	60	4	-56	56
Huntingdonshire Biodiversity for all - Capital	800	276	-524	524
Logan's Meadow Local Nature Reserve wetland extension	280	-	-280	280

<b>Agenda Item 4</b>	<b>Appendix</b>
<b>Budget Outturn Report June 24 – Capital Expenditure Position</b>	<b>A2</b>

<b>Outturn Capital position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Outturn Expenditure</b>	<b>Variance</b>	<b>Requested Slippage</b>
Nature and Environment Investment Fund	250	-	-250	250
Net Zero Villages Programme	250	-	-250	250
<b>Digital Connectivity</b>				
Digital Connectivity Infrastructure Programme	1,726	924	-802	802
<b>Housing</b>				
Affordable Housing Grant Programme	11,672	10,723	-949	949
Housing Loan - Histon Road	271	271	-	-
<b>Public Transport</b>				
Peterborough Station Quarter	680	787	107	-
ZEBRA capital funding	8,508	8,333	-175	175
<b>Strategic Transport</b>				
A10 Upgrade	3,116	1,302	-1,814	1,814
A1260 Nene Parkway Junction 15	1,728	1,705	-23	23
A1260 Nene Parkway Junction 32/3	9,392	6,428	-2,964	2,964
A141 & St Ives	7,001	1,330	-5,671	5,671
A16 Norwood Dualling	1,221	313	-908	908
A505 Corridor	135	3	-132	132
A603 Barton Road	400	400	-	-
Active Travel - CCC Schemes	595	595	-	-
Active Travel 4	3,720	268	-3,452	3,452
Addenbrookes Roundabout	200	200	-	-
BP Roundabout NMU Access Study	550	-	-550	550
Brook Crossing - Sutton	225	271	46	-
Carlyle Road Crossing	225	45	-180	180
Centre for Green Technology	2,500	2,471	-29	29
Contribution to the A14 Upgrade	111	112	1	-
County-wide speed reduction	800	352	-448	448
East Park Street	260	62	-198	198
Ely Area Capacity Enhancements	124	-	-124	124
Fengate Access Study - Eastern Industries Access - Phase 1	7,563	3,297	-4,266	4,266
Fengate Access Study - Eastern Industries Access - Phase 2	841	634	-207	207
Fletton Quays Footbridge	465	-	-465	465
Kings Dyke	-	1,700	1,700	-
Lancaster Way Phase 2	-	7	7	-
Local Highways Maintenance & Pothole (with PCC and CCC)	30,604	34,586	3,982	-
March Junction Improvements	5,573	3,850	-1,723	1,723
Mill Road Cambridge	150	198	48	-
Northstowe P&R Link	500	500	-	-
Peterborough Green Wheel	631	606	-25	25

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<b>Budget Outturn Report June 24 – Capital Expenditure Position</b>	<b>A2</b>

<b>Outturn Capital position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Outturn Expenditure</b>	<b>Variance</b>	<b>Requested Slippage</b>
Regeneration of Fenland Railway Stations	-	373	373	-
School Streets	10	-	-10	-
Smaller Road Safety Measures	100	8	-92	72
Snailwell Loop	150	-	-150	150
Soham Station	153	-	-153	153
Thorpe Wood Cycle Way	625	469	-156	166
Transport Modelling	2,340	1,408	-932	932
Wisbech Access Strategy	523	-10	-533	523
Wisbech Rail	310	117	-193	193
<b>Resources and Performance</b>	<b>32,793</b>	<b>15,320</b>	<b>-17,472</b>	<b>21,118</b>
<b>Accommodation</b>				
Office Fit-out costs	167	131	-36	36
<b>Digital Services and Support</b>				
ICT Capital Costs	42	64	22	-
<b>Energy Hub</b>				
GSE Green Home Grant Capital - HUG 1	2,799	1,991	-809	-
GSE Green Home Grant Capital - LAD 3	7,447	11,699	4,252	-
HUG2 A Capital 23/24	22,338	1,437	-20,901	21,081
<b>Grand Total</b>	<b>159,861</b>	<b>109,362</b>	<b>-50,499</b>	<b>59,280</b>

<b>Agenda Item 4</b>	<b>Appendix</b>
<b>Budget Outturn Report June 23 – Income Position</b>	<b>A3</b>

<b>Outturn Income position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Outturn Income</b>	<b>Variance</b>
<b>Mayor's Office</b>			
Precept funded contribution to operational budgets	-3,624	-3,624	-
<b>Chief Execs Office</b>			
Coronation and Eurovision Funding	-39	-39	-
<b>Economy and Growth</b>			
Adult Education Budget	-13,047	-12,706	341
AEB Devolution Programme	-	-172	-172
Bootcamp Wave 4	-2,878	-1,083	1,795
Careers and Enterprise Company (CEC)	-313	-282	31
Growth Co Services	-3,425	-2,564	861
Multiply	-980	-980	
Project Living Cell	-354	-266	87
UK Rural Shared Prosperity Fund	-804	-804	
UK Shared Prosperity Fund	-2,904	-2,396	508
Growth Funds	-	-3	-3
LEP Core Funding	-375	-	375
Historic LEP related income	-	-	-
EZ receipt	-913	-938	-25
<b>Place and Connectivity</b>			
Housing Loan - Histon Road	-8,172	-8,565	-393
Local Growth Capacity and Support	-	-316	-316
Lancaster Way Phase 2	-288	-313	-25
Local Nature Recovery Strategy	-	-169	-169
LEVI	-403	-202	202
Local Highways Maintenance & Pothole (with PCC and CCC)	-30,604	-30,252	352
Local Transport Fund	-	-175	-175
Public Transport: Bus Service Operator Grant	-411	-409	2
Public Transport: Passenger Transport Contributions	-	-16	-16
Public Transport: RTP1, Infrastructure & Information	-	-85	-85
Public Transport: S106 supported bus costs	-	-265	-265
Transport Levy	-13,495	-13,494	
Transforming Cities Funding	-20,600	-13,740	6,860
Bus Service Improvement Plan (BSIP+)	-2,314	-	2,314
ZEBRA capital funding	-2,250	-2,250	-
Biodiversity Net Gain Grant	-	-27	-27
Active Travel Funding	-	-2,061	-2,061
Peterborough Station Quarter	-680	-1,678	-998
<b>Resources and Performance</b>			
GSE Energy Hub	-52	-3	49
GSE Local Energy Advice Demonstrator	-2,170	-2,168	2
GSE Net Zero Hub	-3,825	-2,360	1,465

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<b>Budget Outturn Report June 23 – Income Position</b>	<b>A3</b>

<b>Outturn Income position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Outturn Income</b>	<b>Variance</b>
HUG2 A Capital 23/24	-22,338	-7,891	14,447
HUG2 A Revenue 23/24	-3,942	-5,883	-1,941
Local Net Zero Accelerator Programme	-	-19,320	-19,320
Community Energy Fund	-1,000	-1,000	-
DESNZ Regional Skills Pilot	-1,582	-1,506	76
Late Payment Interest Receivable	-	-1	-1
Treasury Income	-10,000	-10,049	-49
Prop Co 2 Loan interest	-	-26	-26
Gainshare	-20,000	-20,000	-
Mayoral Capacity Fund	-1,000	-	1,000
<b>Grand Total</b>	<b>-174,782</b>	<b>-170,098</b>	<b>4,685</b>