

## Budget Report July 24 – Revenue Expenditure Position

1a

Revenue position. Figures in £'000	24-25 Base Budget	Slippage and other changes	24-25 Current Budget	Outturn Forecast	Forecast Variance	23/24 Outturn
<b>Mayor's Office</b>	<b>11,199</b>	-	<b>11,199</b>	<b>11,199</b>	-	<b>3,733</b>
<b>Precept</b>						
Precept funded contribution to Passenger Transport	11,041	-	<b>11,041</b>	11,041	-	3,624
<b>Mayor's Office</b>						
Mayor's Allowance	106	-	<b>106</b>	106	-	100
Mayor's Conference Attendance	28	-	<b>28</b>	28	-	1
Mayor's Office Accommodation	24	-	<b>24</b>	24	-	7
<b>Chief Execs Office</b>	<b>3,064</b>	<b>868</b>	<b>3,932</b>	<b>3,931</b>	-	<b>2,712</b>
<b>Comms and Engagement</b>						
Communications	325	-	<b>325</b>	325	-	162
Website Development	-	-	-	-	-	21
<b>Monitoring and Evaluation</b>						
Local Evaluation Framework Initiation	50	67	<b>117</b>	117	-	68
Monitoring and Evaluation Framework	140	23	<b>163</b>	163	-	68
<b>Response Funds</b>						
Corporate Response Fund	145	-	<b>145</b>	145	-	72
SAF OBC development fund	500	-	<b>500</b>	500	-	-
Improvement Plan	-	449	<b>449</b>	448	-	714
<b>Strategy and Vision</b>						
Coronation and Eurovision Funding	-	-	-	-	-	39
Development of a cultural strategy	50	35	<b>85</b>	85	-	15
Shared Vision	-	115	<b>115</b>	115	-	55
State of The Region	-	105	<b>105</b>	105	-	45
<b>CEX Office Staffing</b>						
CEX office staff	280	-	<b>280</b>	280	-	353
Comms & Engagement Staff	571	-	<b>571</b>	571	-	362
Executive Support Staff	346	-	<b>346</b>	346	-	289
Mayoral Advisory Staff	131	-	<b>131</b>	131	-	54
Policy & Evaluation Staff	525	75	<b>600</b>	600	-	395
<b>Economy and Growth</b>	<b>23,793</b>	<b>2,054</b>	<b>25,847</b>	<b>25,847</b>	-	<b>22,533</b>
<b>Business</b>						
Business Board Admin Costs	-	-	-	-	-	53
Growth Works Additional Equity Fund (rev)	156	155	<b>311</b>	311	-	1
CRF Start & Grow Project	-	-	-	-	-	109
Devolution trailblazer support	900	40	<b>940</b>	940	-	210
Economic Rapid Response Fund	-	-	-	-	-	12
Growth Co Services	-	-	-	-	-	2,949
Growth Hub 'Team Cambridgeshire and Peterborough'	573	-	<b>573</b>	573	-	-
Insight and Evaluation Programme	75	-	<b>75</b>	75	-	69
Innovate Cambridge	50	-	<b>50</b>	50	-	-

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Revenue position. Figures in £'000	24-25 Base Budget	Slippage and other changes	24-25 Current Budget	Outturn Forecast	Forecast Variance	23/24 Outturn
Local Growth Fund Costs	-	-	-	-	-	99
Marketing and Promotion of Services	35	-	35	35	-	-
New Economy	460	230	690	690	-	-
Sector Business Strategies	400	-	400	400	-	-
LEP costs	-	-	-	-	-	12
Inward Investment	200	29	229	229	-	1
<b>Skills</b>						
AEB Devolution Programme	10,846	-	10,846	10,846	-	10,037
AEB Free Courses for Jobs	954	-	954	954	-	941
AEB Innovation Fund - Revenue	500	695	1,195	1,195	-	84
AEB Programme Costs	602	-	602	602	-	444
AEB Provider Capacity Building	-	-	-	-	-	27
AEB Strategic Partnership Development	-	-	-	-	-	10
Bootcamp Wave 4	1,359	-	1,359	1,359	-	1,038
Careers and Enterprise Company (CEC)	161	-	161	161	-	285
Changing Futures	60	-	60	60	-	60
FE Cold Spots (rev)	-	207	207	207	-	18
Health and Care Sector Work Academy	-	-	-	-	-	982
Multiply	1,395	-	1,395	1,395	-	1,699
University of Peterborough OPA	200	-	200	200	-	-
Skills Advisory Panel (SAP) (DfE)	-	-	-	-	-	-
Skills Bootcamp Wave 3	-	25	25	25	-	284
Skills Bootcamp Wave 3 PM costs	-	-	-	-	-	-
Skills Bootcamp Wave 5 PM costs	-	-	-	-	-	-
UK SPF Skills	435	173	608	608	-	105
Health & Wellbeing Strategy Skills	-	500	500	500	-	-
<b>E&amp;G Staffing</b>						
AEB Staff	-	-	-	-	-	4
Business Staff	243	-	243	243	-	260
CEC Staff	-	-	-	-	-	-
Exec Director E&G Staff	200	-	200	200	-	186
<b>Place and Connectivity</b>	<b>32,774</b>	<b>11,968</b>	<b>44,742</b>	<b>44,742</b>	<b>-</b>	<b>23,911</b>
<b>Climate</b>						
Biodiversity Net Gain Grant	-	-	-	-	-	14
Climate Change	-	-	-	-	-	44
Doubling Nature Metrics	50	41	91	91	-	34
Greater Cambridge Chalk Stream Project - Revenue	80	-54	26	26	-	94
Hunts Biodiversity for all - Revenue	50	100	150	150	-	-
Lifebelt City Portrait	-	-	-	-	-	40
Natural Cambridgeshire	70	10	80	80	-	70
Non Statutory Spatial Plan	-	-	-	-	-	88
Climate Evidence and Data	-	98	98	98	-	52

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Revenue position. Figures in £'000	24-25 Base Budget	Slippage and other changes	24-25 Current Budget	Outturn Forecast	Forecast Variance	23/24 Outturn
Climate Action	-	102	102	102	-	8
Sustainable Infrastructure	400	-	400	400	-	-
Future Fens	-	70	70	70	-	-
Local Energy Plan	-	60	60	60	-	-
<b>Housing</b>						
Angle Holding	-	-	-	-	-	6
CLT	-	15	15	15	-	8
<b>Energy</b>						
GSE Net Zero Hub	1,064	2,678	3,742	3,742	-	2,608
GSE Green Homes Grant Ph 3 (LAD 3)	-	-	-	-	-	609
GSE Home Improvement Grant (HUG 1)	-	-	-	-	-	158
GSE HUG 2 Mobilisation	-	-	-	-	-	64
GSE Local Energy Advice Demonstrator	2,170	1,021	3,191	3,191	-	1,150
GSE Net Zero Investment Design	-	-	-	-	-	13
GSE Public Sector Decarbonisation	645	992	1,637	1,637	-	230
GSE Rural Community Energy Fund	-	230	230	230	-	215
Community Energy Fund	-	954	954	954	-	46
DESNZ Regional Skills Pilot	-	48	48	48	-	1,534
HUG2 A Revenue 23/24	5,292	2,567	7,859	7,859	-	1,375
Local Net Zero Accelerator Programme	-	-	-	-	-	25
<b>Passenger Transport</b>						
Bus Review Implementation	-	-	-	-	-	530
Bus Service Improvement Plan (BSIP+)	-	2,000	2,000	2,000	-	-
Development of Bus Franchising	900	613	1,513	1,513	-	437
Reduced Fares for under 25s	4,000	-	4,000	4,000	-	-
Cam City Passenger Transport Services	130	-	130	130	-	-
Peterborough Electric Bus Depot business case	-	-	-	-	-	40
Precept funded contribution	-11,041	-	-11,041	-11,041	-	-3,624
Public Transport: Bus Recovery Grant	-	-	-	-	-	175
Public Transport: Bus Service Operator Grant	411	-	411	411	-	409
Public Transport: Concessionary fares	9,806	-	9,806	9,806	-	7,552
Public Transport: Contact Centre	306	-	306	306	-	138
Public Transport: RTP1, Infrastructure & Information	332	-	332	332	-	474
Public Transport: S106 supported bus costs	-	-	-	-	-	326
Public Transport: Supported Bus Services	15,046	-	15,046	15,046	-	6,758
Public Transport: Team and Overheads	584	-	584	584	-	712
<b>Strategic Transport</b>						
Active Travel 4	-	-	-	-	-	-
LEVI	-	274	274	274	-	24

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Revenue position. Figures in £'000	24-25 Base Budget	Slippage and other changes	24-25 Current Budget	Outturn Forecast	Forecast Variance	23/24 Outturn
Living Streets Walk to School	-	-	-	-	-	-
LTCP sub-strategy development	800	-	800	800	-	7
Love to Ride	-	-	-	-	-	-
Develop strategic infrastructure fund	100	-	100	100	-	-
Civil Parking Enforcement	-	150	150	150	-	-
Capacity and Capability Development	-	-	-	-	-	-
Grant	-	-	-	-	-	70
<b>P&amp;C Staffing</b>						
P&C Exec Dir Staff	173	-	173	173	-	339
Bus reform Staff	-	-	-	-	-	-
Environment and Spatial Planning Staff	257	-	257	257	-	195
Passenger Transport Staff	-	-	-	-	-	-
Housing Staff	187	-	187	187	-	168
Strategic Transport Staff	963	-	963	963	-	697
<b>Resources and Performance</b>	<b>3,862</b>	<b>248</b>	<b>4,110</b>	<b>4,110</b>	<b>-</b>	<b>3,889</b>
<b>Digital Services and Support</b>						
ICT external support	221	65	287	287	-	273
Software Licences, Mobile Phones cost	73	-	73	73	-	68
PMO Software and Training	-	82	82	82	-	368
Investments	-	82	82	82	-	368
<b>Finance and Procurement</b>						
Audit Costs	250	-	250	250	-	271
Finance Service	61	-	61	61	-	28
Finance System	-	70	70	70	-	-
Insurance	38	-	38	38	-	39
Procurement	3	7	10	10	-	1
<b>Human Resources</b>						
HR	50	-	50	50	-	35
Payroll	-	-	-	-	-	3
Recruitment Costs	50	-	50	50	-	51
<b>Legal, Governance and Member Services</b>						
Committee/Business Board Allowances	227	-	227	227	-	107
Democratic Services	50	-	50	50	-	32
External Legal Counsel	70	-	70	70	-	73
<b>Other Employee Costs and Corporate Overheads</b>						
Accommodation Costs	212	-	212	212	-	173
Change Management Reserve	160	-	160	160	-	219
Corporate Subscriptions	62	-	62	62	-	50
Office running costs	32	7	39	39	-	25
Training	105	17	122	122	-	66
Overheads recharged to grant funds	-890	-	-890	-890	-	-624
<b>R&amp;P Staffing</b>						

Budget Report July 24 – Revenue Expenditure Position

**1a**

Revenue position. Figures in £'000	24-25 Base Budget	Slippage and other changes	24-25 Current Budget	Outturn Forecast	Forecast Variance	23/24 Outturn
Exec Director R&P Staff	200	-	<b>200</b>	200	-	214
Finance Staff	649	-	<b>649</b>	649	-	562
Governance Staff	349	-	<b>349</b>	349	-	537
HR & OD Staff	358	-	<b>358</b>	358	-	463
Legal Staff	600	-	<b>600</b>	600	-	433
PMO Staff	288	-	<b>288</b>	288	-	227
Procurement Staff	224	-	<b>224</b>	224	-	193
Unallocated Staffing budgets	418	-	<b>418</b>	418	-	-
<b>Grand Total</b>	<b>74,692</b>	<b>15,138</b>	<b>89,830</b>	<b>89,829</b>	-	<b>56,778</b>

<b>Agenda Item 15</b>	<b>Appendix</b>
<b>Budget Report July 24 – Capital Expenditure Position</b>	<b>1B</b>

<b>Capital position. Figures in £'000</b>	<b>24-25 Base Budget</b>	<b>Slippage and other changes</b>	<b>24-25 Current Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>23/24 Outturn</b>
<b>Economy and Growth</b>	<b>16,800</b>	<b>9,008</b>	<b>25,808</b>	<b>25,808</b>	<b>-</b>	<b>9,122</b>
<b>Business</b>						
Growth Works Additional Equity Fund (cap)	4,275	950	<b>5,225</b>	5,225	-	-
College of West Anglia - Net Zero	1,124	876	<b>2,000</b>	2,000	-	-
Fenland Hi-tech Futures	-	-	-	-	-	7
Illumina Accelerator	800	-	<b>800</b>	800	-	-
Ramsey Food Hub	-	302	<b>302</b>	302	-	-
Start Codon (Equity)	635	250	<b>885</b>	885	-	-
<b>Growth</b>						
Expansion of Growth Co Inward Investment	-	-	-	-	-	400
Growth Co Services	-	-	-	-	-	52
The Growth Service Company	-	-	-	-	-	3,303
<b>Market Town</b>						
Market Towns Phase 2	1,250	87	<b>1,337</b>	1,337	-	740
Market Towns: Chatteris	88	374	<b>462</b>	462	-	81
Market Towns: Ely	-	263	<b>263</b>	263	-	177
Market Towns: Huntingdon	201	295	<b>496</b>	496	-	50
Market Towns: Littleport	400	403	<b>803</b>	803	-	72
Market Towns: March	88	536	<b>624</b>	624	-	319
Market Towns: Ramsey	-	400	<b>400</b>	400	-	5
Market Towns: Soham	-	360	<b>360</b>	360	-	261
Market Towns: St Ives	201	83	<b>284</b>	284	-	262
Market Towns: St Neots	3,100	-	<b>3,100</b>	3,100	-	-
Market Towns: Whittlesey	88	-	<b>88</b>	88	-	451
Market Towns: Wisbech	88	-	<b>88</b>	88	-	282
March Future Highstreet Fund	-	-	-	-	-	580
St Neots Masterplan	-	-	-	-	-	50
<b>SPF</b>						
UK Shared Prosperity Fund	2,051	101	<b>2,152</b>	2,152	-	650
UK Rural Shared Prosperity Fund	2,411	729	<b>3,140</b>	3,140	-	75
<b>University</b>						
University of Peterborough - Ph 2	-	3,000	<b>3,000</b>	3,000	-	-
University of Peterborough - Ph 3	-	-	-	-	-	1,303
<b>FE Cold Spots</b>						
FE Cold Spots (cap)	-	-	-	-	-	-
<b>Place and Connectivity</b>	<b>95,501</b>	<b>50,235</b>	<b>145,736</b>	<b>145,736</b>	<b>-</b>	<b>100,046</b>
<b>Climate Action and Spatial Planning</b>						
Care Home Retrofit Programme	1,500	500	<b>2,000</b>	2,000	-	-

<b>Agenda Item 15</b>	<b>Appendix</b>
<b>Budget Report July 24 – Capital Expenditure Position</b>	<b>1B</b>

<b>Capital position. Figures in £'000</b>	<b>24-25 Base Budget</b>	<b>Slippage and other changes</b>	<b>24-25 Current Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>23/24 Outturn</b>
Greater Cambridge Chalk Stream Project	120	56	<b>176</b>	176	-	4
Hunts Biodiversity for all	500	524	<b>1,024</b>	1,024	-	276
Logan's Meadow Local Nature Reserve wetland extension	-	280	<b>280</b>	280	-	-
Meanwhile at Core Site, North East Cambridge	1,000	-	<b>1,000</b>	1,000	-	-
Nature and Environment Investment Fund	750	250	<b>1,000</b>	1,000	-	-
Net Zero Villages Programme	750	250	<b>1,000</b>	1,000	-	-
Waterbeach Depot Solar PV Smart-grid Project	2,700	-	<b>2,700</b>	2,700	-	-
<b>Digital Connectivity</b>						
Digital Connectivity Infrastructure Programme	2,340	802	<b>3,142</b>	3,142	-	924
<b>Energy Hub</b>						
GSE Green Home Grant Capital - HUG 1	-	-	-	-	-	1,991
GSE Green Home Grant Capital - LAD 3	-	-	-	-	-	11,699
HUG2 A Capital 23/24	29,988	21,081	<b>51,069</b>	51,069	-	1,437
<b>Housing</b>						
Affordable Housing Grant Programme	5,287	949	<b>6,236</b>	6,236	-	10,723
Housing Loan - Histon Road	-	-	-	-	-	271
<b>Public Transport</b>						
Bus Stop Infrastructure	500	-	<b>500</b>	500	-	-
Peterborough Station Quarter	15,678	-	<b>15,678</b>	15,678	-	787
ZEBRA capital funding	-	175	<b>175</b>	175	-	8,333
<b>Strategic Transport</b>						
A10 Upgrade	460	1,814	<b>2,274</b>	2,274	-	1,302
A1260 Nene Parkway Junction 15	-	23	<b>23</b>	23	-	1,705
A1260 Nene Parkway Junction 32/3	-	2,964	<b>2,964</b>	2,964	-	6,428
A141 & St Ives	-	5,671	<b>5,671</b>	5,671	-	1,330
A16 Norwood Dualling	-	908	<b>908</b>	908	-	313
A505 Corridor	-	132	<b>132</b>	132	-	3
A603 Barton Road	-	-	-	-	-	400
Active Travel - CCC Schemes	-	-	-	-	-	595
Active Travel 4	-	3,452	<b>3,452</b>	3,452	-	268
Addenbrookes Roundabout	-	-	-	-	-	200
BP Roundabout NMU Access Study	-	550	<b>550</b>	550	-	-
Brook Crossing - Sutton	-	-	-	-	-	271
Carlyle Road Crossing	-	180	<b>180</b>	180	-	45

<b>Agenda Item 15</b>	<b>Appendix</b>
<b>Budget Report July 24 – Capital Expenditure Position</b>	<b>1B</b>

<b>Capital position. Figures in £'000</b>	<b>24-25 Base Budget</b>	<b>Slippage and other changes</b>	<b>24-25 Current Budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>23/24 Outturn</b>
Centre for Green Technology	-	29	<b>29</b>	29	-	2,471
Contribution to the A14 Upgrade	111	-	<b>111</b>	111	-	112
County-wide speed reduction	-	448	<b>448</b>	448	-	352
East Park Street	-	198	<b>198</b>	198	-	62
Ely Area Capacity Enhancements	-	124	<b>124</b>	124	-	-
Fengate Access Study - Phase 1	-	4,266	<b>4,266</b>	4,266	-	3,297
Fengate Access Study - Phase 2	-	207	<b>207</b>	207	-	634
Fletton Quays Footbridge	2,963	465	<b>3,428</b>	3,428	-	-
King's Dyke	-	-	-	-	-	1,700
Lancaster Way Phase 2	-	-	-	-	-	7
Local Highways Maintenance & Pothole	30,604	-	<b>30,604</b>	30,604	-	34,586
March Junction Improvements	-	1,723	<b>1,723</b>	1,723	-	3,850
Mill Road Cambridge	-	-	-	-	-	198
Northstowe P&R Link	-	-	-	-	-	500
Peterborough Green Wheel	-	25	<b>25</b>	25	-	606
Regeneration of Fenland Railway Stations	-	-	-	-	-	373
Road Safety Fund	250	-	<b>250</b>	250	-	-
School Streets	-	-	-	-	-	-
Smaller Road Safety Measures	-	72	<b>72</b>	72	-	8
Snailwell Loop	-	150	<b>150</b>	150	-	-
Soham Station	-	153	<b>153</b>	153	-	-
Thorpe Wood Cycle Way	-	166	<b>166</b>	166	-	469
Transport Modelling	-	932	<b>932</b>	932	-	1,408
Wisbech Access Strategy	-	523	<b>523</b>	523	-	-10
Wisbech Rail	-	193	<b>193</b>	193	-	117
<b>Resources and Performance</b>	<b>92</b>	<b>36</b>	<b>128</b>	<b>128</b>	-	<b>194</b>
<b>Accommodation</b>						
Office Fit-out costs	-	36	<b>36</b>	36	-	131
<b>Digital Services and Support</b>						
ICT Capital Costs	42	-	<b>42</b>	42	-	64
<b>Human Resources</b>						
HR System Implementation	50	-	<b>50</b>	50	-	-
<b>Grand Total</b>	<b>112,393</b>	<b>59,280</b>	<b>171,673</b>	<b>171,673</b>	-	<b>109,362</b>



<b>Agenda Item 15</b>	<b>Appendix</b>
<b>Budget Report July 24 – Income Position</b>	<b>1C</b>

<b>Income position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Forecast Income</b>	<b>Forecast Variance</b>
<b>Revenue Income</b>			
<b>Mayor's Office</b>			
Precept funded contribution to operational budgets	<b>-11,041</b>	<b>-11,041</b>	-
<b>Economy and Growth</b>			
Adult Education Budget	<b>-12,927</b>	<b>-12,927</b>	-
Bootcamp Wave 4	<b>-1,359</b>	<b>-1,359</b>	-
Careers and Enterprise Company (CEC)	<b>-77</b>	<b>-77</b>	-
Multiply	<b>-1,395</b>	<b>-1,395</b>	-
Growth Funds - loan interest	<b>-91</b>	<b>-91</b>	-
UK Shared Prosperity Fund	<b>-4,845</b>	<b>-4,845</b>	-
Prop Co 1 Intercompany balance	<b>-151</b>	<b>-151</b>	-
Prop Co 2 Intercompany balance	<b>-50</b>	<b>-50</b>	-
LEP Core Funding	<b>-615</b>	<b>-615</b>	-
EZ receipt	<b>-913</b>	<b>-913</b>	-
<b>Place and Connectivity – Other P&amp;C</b>			
Capacity and Capability Development Grant	<b>-200</b>	<b>-200</b>	-
Local Nature Recovery Strategy	-	-	-
LEVI	<b>-202</b>	<b>-202</b>	-
Public Transport: Bus Service Operator Grant	<b>-411</b>	<b>-411</b>	-
Transport Levy	<b>-13,764</b>	<b>-13,764</b>	-
Bus Service Improvement Plan (BSIP+)	<b>-2,314</b>	<b>-2,314</b>	-
<b>Place and Connectivity – Net Zero</b>			
GSE Local Energy Advice Demonstrator	<b>-2,170</b>	<b>-2,170</b>	-
GSE Net Zero Hub	<b>-703</b>	<b>-703</b>	-
DESNZ Regional Skills Pilot	<b>-48</b>	<b>-48</b>	-
<b>Resources and Performance</b>			
Treasury Income	<b>-4,500</b>	<b>-7,000</b>	<b>-2,500</b>
Revenue Gainshare	<b>-8,000</b>	<b>-8,000</b>	-
Mayoral Capacity Fund	<b>-2,000</b>	<b>-2,000</b>	-
<b>Capital income</b>			
<b>Economy and Growth</b>			
Growth Funds - loan capital repayments	<b>-634</b>	<b>-634</b>	-
UK Rural Shared Prosperity Fund	<b>-2,411</b>	<b>-2,411</b>	-
UK Shared Prosperity Fund	<b>-2,067</b>	<b>-2,067</b>	-
<b>Place and Connectivity – Other P&amp;C</b>			
Local Highways Maintenance & Pothole (with PCC and CCC)	<b>-30,604</b>	<b>-30,604</b>	-
Peterborough Station Quarter	<b>-15,678</b>	<b>-15,678</b>	-
<b>Place and Connectivity – Net Zero</b>			
HUG2 A Capital 23/24	<b>-47,953</b>	<b>-47,953</b>	-
<b>Resources and Performance</b>			
Capital Gainshare	<b>-12,000</b>	<b>-12,000</b>	-

<b>Agenda Item 15</b>	<b>Appendix</b>
<b>Budget Report July 24 – Income Position</b>	<b>1C</b>

<b>Income position. Figures in £'000</b>	<b>Full-year Budget</b>	<b>Forecast Income</b>	<b>Forecast Variance</b>
Transforming Cities Funding	<b>-7,271</b>	<b>-7,271</b>	-
<b>Grand Total</b>	<b>-186,394</b>	<b>-188,894</b>	<b>-2,500</b>