

## Financial Performance Monitoring Suite September 2022 – Quarter 2

### Executive summary

This report sets out the financial forecast for September 2022, for revenue and capital. The headlines are:

**Revenue** - the forecast outturn is an estimated overspend of £418,000 when compared to the current budget.

### The main variations (over £100,000) are;

#### Underspends

Corporate Finance	£112,000	Lower interest payments
Democratic and Elections	£125,000	More income elections and land charges less expenditure on members allowances
Waste Management	£794,000	Additional income from bulky waste, recycling credits and recycling gate fees are now income rather than a payment

#### Overspends

Housing Benefits	£406,000	Temporary accommodation costs not met by Housing Benefit payments, and a reduction in costs paid to the council from recovery action taken at court
Covid Recovery	£143,000	
Development Management	£239,000	Cost of agency staff for vacant posts and backlog
Car Parking On Street	£131,000	Loss of income due to covid restrictions not being met
Leisure and Health	£617,000	Increased electricity costs, reduced membership income and minimum wage costs
ICT	£172,000	Change in allocation of digital team between partners

**Capital Programme** – the forecast outturn is an estimated delayed spend of £30.864m.

### Large Variations - Underspends or Rephase

Huntingdon Redevelopment	£16.095m	Feasibility study to be undertaken before proceeding
Future High Street /MTP	£11.486m	Schemes planning in progress some expenditure to be rephased to 2023/24
Hinchingbrooke CP	£2.689m	Scheme has been delayed
Vehicle and Fleet	£0.622m	Delay in vehicles being delivered

# Service Grouping Summary

## Service Commentary

The following table provides the variances by service and where variances are greater than +/- £10,000 comments have been provided by the budget managers/Head of Service. Where there are adverse variances the budget managers have provided details of the actions they are undertaking to address the overspend.

Head of Service	Original Budget	Budget C/F From 2021/22	In year changes	Revised Current Budget	Actuals to 30 Sept 2022	Q2 Forecast	Funded from Reserves	Revised Q2 Forecast	Variance to Current Budget		Forecast Spend	Forecast Income
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	£'000s	£'000s
Dir of Finance and Resources	6,878			6,878	422	6,878	(22)	6,857	(22)	(0.3)	12,795	(5,939)
Chief Operating Officer	5,176			5,176	4,585	5,246	40	5,287	111	2.2	38,342	(33,056)
Programme Delivery Manager	73			73	40	40	0	40	(33)	(45.8)	40	0
Chief Planning Officer	441			441	(661)	592	0	592	151	34.2	2,900	(2,307)
Economic Development	198			198	106	200	0	200	2	0.9	206	(6)
Housing Manager	187			187	254	191	0	191	4	1.9	470	(280)
Corporate Leadership	1,201			1,201	419	1,226	0	1,226	26	2.1	1,226	0
Transformation	298			298	149	298	0	298	0	0.0	315	(17)
Head of Operations	4,483			4,483	1,226	3,979	(106)	3,874	(610)	(13.6)	9,782	(5,909)
Head of Leisure and Health	(25)			(25)	349	620	(28)	592	617	2,428.4	6,083	(5,490)
Head of ICT	2,604			2,604	5,240	2,776	0	2,776	172	6.6	7,680	(4,904)
<b>Total</b>	<b>21,514</b>	<b>0</b>	<b>0</b>	<b>21,514</b>	<b>12,129</b>	<b>22,046</b>	<b>(116)</b>	<b>21,933</b>	<b>418</b>	<b>1.94</b>	<b>79,839</b>	<b>(57,908)</b>

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Head of Service	Service Grouping	Original Budget	Budget C/F From 2020/21	In year changes	Current Budget	Actuals to 30 September 2022	Q2 Forecast	Funded from Reserves	Revised Q2 Forecast	Variance to Current Budget	Variance to Current Budget	Comments on Variance
		£	£	£	£	£	£	£	£	£	%	
Dir of Finance & Resources	Commercial Estates	(2,959,599)	0	0	(2,959,599)	(2,796,765)	(2,929,650)	0	(2,929,650)	29,949	1	Tenants operating lease breaks (unexpected and unbudgeted) £138k impact, balanced by better than budget forecast at Oak Tree Centre (£62k) and salary saving on unfilled posts (£45k)
Dir of Finance & Resources	Corporate Finance	5,355,530	0	0	5,355,530	1,008,767	5,264,224	(21,620)	5,242,604	(112,926)	-2.1	Lower interest on PWLB loan due to early repayment and higher interest receipts from investments.
Dir of Finance & Resources	Democratic & Elections	928,428	0	0	928,428	616,078	803,884	0	803,884	(124,544)	-13.4	More income generated than budgeted for land charges. Underspend on Members' Special Duty Allowances. Income from parish council recharges for running elections on their behalf
Dir of Finance & Resources	Energy & Sustainability Mgt	54,992	0	0	54,992	(13,464)	40,370	0	40,370	(14,622)	-26.6	Vacant post saving
Dir of Finance & Resources	Facilities Management	864,639	0	0	864,639	541,195	908,142	0	908,142	43,503	5	Additional income generated letting out part of 2nd floor Pathfinder House to CPCA
Dir of Finance & Resources	Finance	822,400	0	0	822,400	412,928	821,171	0	821,171	(1,229)	-0.1	
Dir of Finance & Resources	AD Corporate Resources	104,518	0	0	104,518	36,173	87,508	0	87,508	(17,010)	-16.3	Savings due to the vacant director post being filled part way through the year

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		£	£	£	£	£	£	£	£	£	%	
Dir of Finance & Resources	Human Resources	497,593	0	0	497,593	275,657	524,844	0	524,844	27,251	5.5	Internal investment to facilitate recruitment savings in other services
Dir of Finance & Resources	Legal	223,940	0	0	223,940	3,359	222,136	0	222,136	(1,804)	-0.8	
Dir of Finance & Resources	Public Conveniences	0	0	0	0	750	724	0	724	724	0	
Dir of Finance & Resources	Risk Management	139,206	0	0	139,206	57,262	139,583	0	139,583	377	0.3	
Dir of Finance & Resources	Risks & Control	846,705	0	0	846,705	181,511	852,016	0	852,016	5,311	0.6	
Dir of Finance & Resources	Covid Recovery	0	0	0	0	98,275	143,296	0	143,296	143,296	-	
<b>Dir of Finance &amp; Resources</b>	<b>Total</b>	<b>6,878,352</b>	<b>0</b>		<b>6,878,352</b>	<b>421,726</b>	<b>6,878,248</b>	<b>(21,620)</b>	<b>6,856,628</b>	<b>(21,724)</b>		
Chief Operating Officer	Building Control	152,540	0	0	152,540	(3,447)	139,178	0	139,178	(13,362)	-8.8	Central Services income recharge to be generated at end of year. This activity is not budgeted for, so there is a surplus.
Chief Operating Officer	Business Team	279,496	0	0	279,496	126,785	251,915	0	251,915	(27,581)	-9.9	Salary underspend on vacant Operational Manager post.

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		£	£	£	£	£	£	£	£	£	%	
Chief Operating Officer	Chief Operating Officer	108,229	0	0	108,229	70,054	117,906	0	117,906	9,677	8.9	
Chief Operating Officer	Closed Churchyards	(13,000)	0	0	(13,000)	0	0	0	0	13,000	100	Unachievable income of £15k, variance is £13k because no spend against income – a bid will be placed into 23/24 to remove this income
Chief Operating Officer	Community Team	585,307	0	0	585,307	253,061	584,579	0	584,579	(728)	-0.1	
Chief Operating Officer	Council Tax Support	(115,000)	0	0	(115,000)	(140,694)	(124,088)	0	(124,088)	(9,088)	-7.9	
Chief Operating Officer	Customer Services	979,276	0	0	979,276	412,746	949,096	0	949,096	(30,180)	-3.1	The underspend is due to vacancies within the service and the time it takes to recruit and for new starters to join. In addition to this, following the introduction of the portal and new telephony system we have taken the time to review the job description of the technical roles within the service to ensure we are recruiting for the correct skills to support the service. This has taken time and delayed recruitment to a technical vacancy, which has impacted the service but was the right thing to do.
Chief Operating Officer	Document Centre	250,993	0	0	250,993	118,445	182,815	0	182,815	(68,178)	-27.2	3 posts that have been budgeted for in 22/23 in error. These have been removed for 23/24.

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		£	£	£	£	£	£	£	£	£	%	
Chief Operating Officer	Emergency Planning	30,692	0	0	30,692	14,673	24,296	0	24,296	(6,396)	-20.8	
Chief Operating Officer	Environmental Health Admin	122,427	0	0	122,427	61,704	133,536	0	133,536	11,109	9.1	Upgrade to post and cost of living increases.
Chief Operating Officer	Environmental Protection Team	357,612	0	0	357,612	(70,654)	333,935	0	333,935	(23,677)	-6.6	Covid funding of £22k for public health, eviction and repossession costs savings £10k, acting up costs £8k.
Chief Operating Officer	Housing Benefits	1,554,017	0	0	1,554,017	3,581,767	1,960,368	0	1,960,368	406,351	26.1	Employees: salary spend on establishment is forecasting an underspend of £42k. Contractor expenditure is estimated at £136k. Partially offset by new burdens funding. Income & Fees / Benefit & Transfer Payments: to be offset against each other. . Net increase in cost is due to temp accommodation costs not met through HB subsidy. Supplies & Services: Forecast reduction in income from summons costs
Chief Operating Officer	Housing Miscellaneous	28,712	0	0	28,712	4,043	15,254	0	15,254	(13,458)	-46.9	Increased ground rents £10k, increased management fee £5k, and salary savings £5k.

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		£	£	£	£	£	£	£	£	£	%	
Chief Operating Officer	Housing Needs	1,141,989	0	0	1,141,989	327,147	1,050,785	41,393	1,092,178	(49,811)	-4.4	Additional Homelessness Prevention Grant allocation from DLUHC of £227k. As a ringfenced grant any underspend will be transferred to a reserve and carried forward to next year. This figure is currently forecast at £45k. It is also forecast that bad debt provision this year is likely to be £45k below the budgeted amount.
Chief Operating Officer	Licencing	(56,494)	0	0	(56,494)	(171,224)	(133,524)	0	(133,524)	(77,030)	-136.4	There is a reduction in taxi Drivers & Operators income. the majority of this is due to a reduction in the income for 23/24, which is a result of the covid recovery not as expected. Salary, NI & LGPS underspend, the Licencing Manager and Operational Manager (Business) are both vacant posts and the Licencing manager resource is covered by a current shared agreement with FDC.
Chief Operating Officer	Local Tax Collection	(230,770)	0	0	(230,770)	1,711	(239,339)	0	(239,339)	(8,569)	-3.7	
<b>Chief Operating Officer</b>	<b>Total</b>	<b>5,176,026</b>			<b>5,176,026</b>	<b>4,586,117</b>	<b>5,246,712</b>	<b>41,393</b>	<b>5,288,105</b>	<b>112,079</b>		

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		£	£	£	£	£	£	£	£	£	%	
Programme Delivery Manager	Programme Delivery	72,937	0	0	72,937	39,556	39,556	0	39,556	(33,381)	-45.8	Staff saving due to vacancy.
<b>Programme Delivery Manager</b>	<b>Total</b>	<b>72,937</b>	<b>0</b>	<b>0</b>	<b>72,937</b>	<b>39,556</b>	<b>39,556</b>	<b>0</b>	<b>39,556</b>	<b>(33,381)</b>		
Chief Planning Officer	Development Management	(256,880)	0	0	(256,880)	(892,828)	(17,746)		(17,746)	239,134	93.1	Cost of agency staff for vacant posts and backlog. Pre-application Service re-commenced Oct 22. Programme of Service Improvement Plan underway.
Chief Planning Officer	Planning Policy	674,211	0	0	674,211	223,060	592,150		592,150	(82,061)	-12.2	£60k - Staff vacancies £22k - additional priority service income
Chief Planning Officer	Public Transport	24,000	0	0	24,000	8,345	18,011		18,011	(5,989)	-25.0	
<b>Chief Planning Officer</b>	<b>Total</b>	<b>441,331</b>	<b>0</b>	<b>0</b>	<b>441,331</b>	<b>(661,423)</b>	<b>592,415</b>		<b>592,415</b>	<b>151,084</b>	<b>34.2</b>	
Economic Development	Economic Development	198,252	0	0	198,252	106,447	199,954	0	199,954	1,702	0.9	
<b>Economic Development</b>	<b>Total</b>	<b>198,252</b>	<b>0</b>	<b>0</b>	<b>198,252</b>	<b>106,447</b>	<b>199,954</b>	<b>0</b>	<b>199,954</b>	<b>1,702</b>	<b>0.9</b>	

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		£	£	£	£	£	£	£	£	£	%	
Housing Manager	Housing Strategy	186,980	0	0	186,980	97,837	190,563	0	190,563	3,583	1.9	
Housing Manager	Market Towns	0	0	0	0	156,431	0	0	0	0	0	
<b>Housing Manager</b>	<b>Total</b>	<b>186,980</b>	<b>0</b>	<b>0</b>	<b>186,980</b>	<b>254,268</b>	<b>190,563</b>	<b>0</b>	<b>190,563</b>	<b>3,583</b>		
Corporate Leadership	Directors	1,035,191	0	0	1,035,191	340,717	1,044,871	0	1,044,871	9,680	0.9	
Corporate Leadership	Executive Support & Business Planning	165,403	0	0	165,403	78,612	181,375	0	181,375	15,972	9.7	Extra salary expenditure
<b>Corporate Leadership</b>	<b>Total</b>	<b>1,200,594</b>	<b>0</b>	<b>0</b>	<b>1,200,594</b>	<b>419,329</b>	<b>1,226,246</b>	<b>0</b>	<b>1,226,246</b>	<b>26,652</b>		
Transformation	Transformation	297,616	0	0	297,616	149,176	297,615	0	297,615	(1)	0	
<b>Transformation</b>	<b>Total</b>	<b>297,616</b>	<b>0</b>	<b>0</b>	<b>297,616</b>	<b>149,176</b>	<b>297,615</b>	<b>0</b>	<b>297,615</b>			

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		£	£	£	£	£	£	£	£	£	%	
Head of Operations	Car Park - On Street	(131,724)	0	0	(131,724)	(118,092)	62	0	62	131,786	100	Income reduced due to CCC decision to suspend available parking on street locations or removal of charges (covid measures CCC still hasn't removed), as this income is always paid back to CCC and isn't HDC's this should be a zero budget line
Head of Operations	Car Parks - Off Street	(1,053,867)	0	0	(1,053,867)	(792,936)	(955,238)	(105,600)	(1,060,838)	(6,971)	-0.7	
Head of Operations	CCTV	(114,393)	0	0	(114,393)	(176,724)	(121,421)	0	(121,421)	(7,028)	-6.1	
Head of Operations	CCTV Shared Service	243,826	0	0	243,826	266,637	287,930	0	287,930	44,104	18.1	2 additional posts recruited to and approved by SLT to cover 3 long term sickness posts
Head of Operations	Countryside	248,166	0	0	248,166	158,524	304,176	0	304,176	56,010	22.6	Delays to investment with the Hinchingsbrooke Country Park originally budgeted £70k, there is no additional income expected in 2022 or 2023
Head of Operations	Fleet Management	317,275	0	0	317,275	186,459	344,942	0	344,942	27,667	8.7	Overspend due to miscoding of invoices from Street Cleansing.
Head of Operations	Green Spaces	555,178	0	0	555,178	306,165	528,724	0	528,724	(26,454)	-4.8	Extra income from grounds maintenance.
Head of Operations	Head of Operations	231,184	0	0	231,184	201,229	249,564	0	249,564	18,380	8	Accrued costs in 22/23 for Reopening High Streets expenditure, but the full costs will not now be reimbursed.

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		£	£	£	£	£	£	£	£	£	%	
Head of Operations	Markets	(38,346)	0	0	(38,346)	24,447	46,662	0	46,662	85,008	221.7	Wednesday market not currently in operation due to lack of trader interest, this is agreed politically. Income budget is too high when all markets are 100% in operation
Head of Operations	Parks and Open Spaces	486,883	0	0	486,883	127,725	406,215	0	406,215	(80,668)	-16.6	Underspend within watercourse budget. Following delay of Climate Strategy, part of underspend has been reallocated from salaries to sub-contractors to cover additional resource needed for strategy delivery and engagement.
Head of Operations	Street Cleansing	867,885	0	0	867,885	349,448	809,961	0	809,961	(57,924)	-6.7	Early implementation of some new operational delivery methods to meet 2023/24 savings targets set by SLT have resulted in some in year savings. However we are monitoring fuel prices which are likely to have a negative impact, but on the current data it is hard to understand the detail of the impact on the service budget to make an accurate forecast on fuel. We are currently doing everything possible to reduce the consumption and hope to be able to adjust the forecast over the coming months.

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Head of Operations	Waste Management	2,871,194	0	0	2,871,194	693,391	2,077,594	0	2,077,594	(793,600)	-27.6	Spend on training to upgrade loaders to drivers, increased spending on PPE. Increased income from trade waste, bulky waste and 2 <sup>nd</sup> green bins. Overstated recycling rebated by £215k it should be (£588k). This saving is a windfall from inflated recycling resale rates, it is not expected to continue into future years. Increased costs from diesel and vehicle parts inflation
<b>Head of Operations</b>	<b>Total</b>	<b>4,483,261</b>	<b>0</b>	<b>0</b>	<b>4,483,261</b>	<b>1,226,273</b>	<b>3,979,171</b>	<b>(105,600)</b>	<b>3,873,571</b>	<b>609,690</b>		
Head of Leisure & Health	Head of Leisure & Health	(176,863)	0	0	(176,863)	260,983	436,118	0	436,118	612,981	346.6	See below for Comments
Head of Leisure & Health	One Leisure Active Lifestyles	151,457	0	0	151,457	88,214	183,498	(28,067)	155,431	3,974	2.6	
<b>Head of Leisure &amp; Health</b>	<b>Total</b>	<b>(25,406)</b>	<b>0</b>	<b>0</b>	<b>(25,406)</b>	<b>349,197</b>	<b>619,616</b>	<b>(28,067)</b>	<b>591,549</b>	<b>616,955</b>		

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		£	£	£	£	£	£	£	£	£	%	
Head of ICT	ICT Shared Service	2,604,140	0	0	2,604,140	5,239,872	2,775,876	0	2,775,876	171,736	6.6	The swing in position this quarter is down to a change introduced in Q1 in the way in which the digital team funding has been allocated. within the budget and the subsequent impact on the percentage splits for the ICT funding model. The change was introduced to take into account adjustments needed as a result of uplifts in funding from other Shared Service partners.
Head of ICT	<b>Total</b>	<b>2,604,140</b>	<b>0</b>	<b>0</b>	<b>2,604,140</b>	<b>5,239,872</b>	<b>2,775,876</b>	<b>0</b>	<b>2,775,876</b>	<b>171,736</b>		
	<b>Grand Total</b>	<b>21,514,083</b>	<b>0</b>	<b>0</b>	<b>21,514,083</b>	<b>12,130,538</b>	<b>22,045,972</b>	<b>(113,894)</b>	<b>21,932,078</b>	<b>417,995</b>	<b>1.94</b>	

## Leisure and Health Comments

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### Quarter 1 Re-Cap:

It is important to note that the P&L re-forecast from quarter 1 was as follows:

Current Forecast: £317,520, Current Budget: (£25,406), Current Variance: £342,927

**Note:** this did not include £27.5k of funds apportioned to the playing and built facility strategy.

Therefore, the P&L position at this point should be £290,020

### Quarter 2 Re-Forecast:

Current Forecast: £619,616, Current Budget: (£25,406), Current Variance: £645,023

As above once removing the £27.5k of funds for the playing and built facility strategy the P&L position following the quarter 2 re-forecast is £592,116

### Financial Review:

The reforecast position has worsened between quarter 1 and 2 by £302,096 from £290,020 to £592,116. This is due to the following reasons:

**a)** we have implemented the elevated utility costs for gas which went from 4p kwh to 7.65p kwh and electricity which moved from 14.5p kwh to 46p kwh. This added £230k to the overall 2022/2023 re-forecast which was stated in the quarter 1 update

**b)** we reported in quarter 1 that memberships were operating at a deficit of £253k, but through quarter 2 this has increased to £400k which is an increase between quarters of £147k. The most significantly affected sites are Training Shed (£130k) which has worsened by £40k, Huntingdon (£100k) which has worsened by £36k and St Ives (£115k) which has worsened by £51k.

**c)** following the quarter 2 review we can identify that monthly the reduction in membership revenue is starting to plateau which we believe is the last impact of the newly opened budget gyms particularly in Huntingdon and St Ives.

**d)** as part of this review, it was still apparent that the initial 2022/2023 budget figures (revenue) were not based upon solid membership sales and cancellation information with the former new openings considered when budgets were set for 2022/2023.

**e)** since quarter 1 casual swimming has improved versus budget by £77k, but versus our quarter 1 re-forecast revenue has increased by £143k

**f)** whilst undertaking the quarter 2 review we also established that whilst we had forecasted in quarter 1 for unbudgeted staff costs (£100k) for the national minimum wage, we had not apportioned an uplift for variable staff (wage increase 2%) which we have since included in quarter 2 at a value of £20k. In addition unbudgeted staffing costs of £49k, market supplements £13.3k, overtime £4.2k, training £2.7k, maternity pay £24.3k, recruitment £1.5k, training attendance £3.1k.

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## **CAPITAL PROGRAMME**

The approved gross capital programme for 2022/23 is £12.776m, re-phasing of schemes totalling £26.790m, and growth (schemes funded by CIL) of £2.333m gives a revised gross capital programme for 2022/23 of £41.899m.

The capital programme is forecast to have an delayed spend of £30.864m.

The table below shows the capital programme by scheme with proposed rephasing, expenditure to date and forecast outturn.

# Capital Project Expenditure Summary

## CAPITAL PROGRAMME SUMMARY

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100054	Oak Tree Remedial	Director of Finance and Resources	Jackie Golby		35,000	12,664	29,416	(5,584)	
100056	Alms Close	Director of Finance and Resources	Jackie Golby				0	0	
100059	Health and Safety Measures	Director of Finance and Resources	Jackie Golby		50,500	(48,460)	41,914	(8,586)	
100060	Energy Efficiency Measures	Director of Finance and Resources	Jackie Golby	10,000	84,480	0	63,357	(21,123)	Responsive measures will only be used when needed, mainly to be used at Fareham.
100071	Oak Tree Centre	Director of Finance and Resources	Jackie Golby				0	0	
100111	Estates Roof Replacements	Director of Finance and Resources	Jackie Golby		130,000	0	97,500	(32,500)	Responsive measures will only be used when needed
100112	Reletting Enhancements	Director of Finance and Resources	Jackie Golby	250,000	500,000	0	375,000	(125,000)	Responsive measures will only be used when needed
100113	Reletting Incentives	Director of Finance and Resources	Jackie Golby		150,000	0	112,500	(37,500)	Responsive measures will only be used when needed, may be used at Fareham and Stonehill Huntingdon.
100131	Sites for SMEs	Director of Finance and Resources	Jackie Golby		32,760	14,413	26,103	(6,657)	
100001	Bridge Place	Director of Finance and Resources	Karen Sutton		301,470	11,889	208,002	(93,468)	Work to start when sale is complete
100052	HTC Grant	Director of Finance and Resources	Karen Sutton				0	0	
100063	Company Shares	Director of Finance and Resources	Karen Sutton		100,000	0	100,000	0	
100085	Huntingdon Redevelopment	Director of Finance and Resources	Karen Sutton	7,595,000	16,095,000	0	0	(16,095,000)	Feasibility and business plan will be required before commencement.
100006	Building Efficiency	Director of Finance and Resources	Julian Leeming			16,638	41,587	41,587	Will be funded from electricity and gas savings.

# Capital Project Expenditure Summary

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100035	Retrofit Buildings	Director of Finance and Resources	Julian Leeming		226,220	0	0	(226,220)	Decarbonisation schemes in 2021/22 have replaced this project
100057	EFH Fire	Director of Finance and Resources	Karen Sutton				0	0	
100092	Lighting Loves Farm	Director of Finance and Resources	Karen Sutton		200	0	150	(50)	
100115	Pathfinder House Building Mgt Software	Director of Finance and Resources	Karen Sutton			0	0	0	
100122	Skills Fund	Director of Finance and Resources	Karen Sutton			0	0	0	
100126	Pathfinder House Decarbonisation	Director of Finance and Resources	Matt Raby			0	0	0	
100127	OL Ramsey Decarbonisation	Director of Finance and Resources	Matt Raby			0	0	0	
100129	Upgrade/Replace Public Toilets	Director of Finance and Resources	Matt Raby		88,980	72,255	88,975	(5)	
100061	VAT Partial Exemption Costs	Director of Finance and Resources	Sharon Russell-Surtees	21,000	21,000	0	21,000	0	
100109	Capita and Payments Software	Director of Finance and Resources	Sharon Russell-Surtees		10,500	0	10,500	0	
	<b>Total</b>			<b>7,876,000</b>	<b>17,826,110</b>	<b>79,399</b>	<b>1,216,004</b>	<b>(16,610,106)</b>	

# Capital Project Expenditure Summary

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100064	Printing Equipment	Chief Operating Officer	Andy Lusha		16,000	0	0	(16,000)	No longer needed, an external contract is in place to deliver our printing needs.
100106	Replacement Scanners	Chief Operating Officer	Andy Lusha		25,000	0	18,000	(7,000)	
100075	Environmental Health Software	Chief Operating Officer	Finlay Flett		0	15,100	28,433	28,433	Some carry forward of project into 22/23, the system is live and in operational use, and the project is closed
100082	Traveller Security	Chief Operating Officer	Finlay Flett		0		0	0	
100135	MHP Electrical Works	Chief Operating Officer	Finlay Flett		0	285	285	285	
100125	Conservation Projects	Chief Operating Officer	Julie Ayre	47,000	94,000	0	0	(94,000)	
	<b>Total</b>			<b>47,000</b>	<b>135,000</b>	<b>15,385</b>	<b>46,718</b>	<b>(88,282)</b>	

# Capital Project Expenditure Summary

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100143	St Neots Bridge	Corporate Director Place	Pamela Scott		0	(26,404)	95,894	95,894	Funded from Future High Street Fund (Budget below)
100144	High Street Improvements	Corporate Director Place	Pamela Scott		0	(105,929)	340,332	340,332	Funded from Future High Street Fund (Budget below)
100145	Market Square	Corporate Director Place	Pamela Scott		0	(153,055)	656,393	656,393	Funded from Future High Street Fund (Budget below)
100146	Priory Quarter	Corporate Director Place	Pamela Scott		0	7,129	50,000	50,000	Funded from Future High Street Fund (Budget below)
100147	Priory Centre	Corporate Director Place	Pamela Scott		0	(435)	131,400	131,400	Funded from Future High Street Fund (Budget below)
	Market Town Programme	Corporate Director Place	Pamela Scott	675,000	675,000	0	0	(675,000)	The underspend and unallocated budget from this scheme are currently being assessed
100149	Market Town Ramsey	Corporate Director Place	Pamela Scott		0	15,962	20,000	20,000	Funded from Market Town Programme
100150	Market Town St Ives	Corporate Director Place	Pamela Scott		0	15,962	20,000	20,000	Funded from Market Town Programme
100151	Market Town Huntingdon	Corporate Director Place	Pamela Scott		0	15,967	20,000	20,000	Funded from Market Town Programme
100152	Old Falcon	Corporate Director Place	Pamela Scott		0	9,650	26,839	26,839	Funded from Future High Street Fund (Budget below)
100114	Market Towns	Corporate Director Place	Pamela Scott		0		0	0	
100123	Future High Streets	Corporate Director Place	Pamela Scott		12,172,000	198,579	0	(12,172,000)	A request will be made to rephase unspent budget to 2023/24 so the project can continue
100133	Wayfinding and Information	Corporate Director Place	Pamela Scott		200,000	0	200,000	0	Currently being reviewed and assessed
100136	Smarter Towns	Corporate Director Place	Jasellia Williams		91,000	0	91,000	0	
	<b>Total</b>			<b>675,000</b>	<b>13,138,000</b>	<b>(22,574)</b>	<b>1,651,858</b>	<b>(11,486,142)</b>	

# Capital Project Expenditure Summary

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100047	Community Infrastructure Levy	Growth Manager	Claire Burton		0	98,687	2,454,937	2,454,937	Expenditure to be funded from CIL reserve
100076	A14 Upgrade	Growth Manager	Clara Kerr	200,000	800,000	0	600,000	(200,000)	A14 contribution rephased
100077	Housing Company	Growth Manager	Clara Kerr		206,000	0	0	(206,000)	A request will be made to rephase this to 23/24 so the options can be reviewed
	<b>Total</b>			<b>200,000</b>	<b>1,006,000</b>	<b>98,687</b>	<b>3,054,937</b>	<b>2,048,937</b>	
100090	WIFI Access	Head of ICT	Paul Ashbridge		0	0	0	0	
100101	Mobile Phone Hardware Replacement	Head of ICT	Paul Ashbridge	130,000	195,000	9,688	74,687	(120,313)	
100102	Telephony Replacements	Head of ICT	Paul Ashbridge	8,000	154,010	34,013	207,017	53,007	
100103	Shared Data Centre - Data Centre Expansion	Head of ICT	Paul Ashbridge		39,000	0	39,000	0	
100104	Information @ Work	Head of ICT	Paul Ashbridge	20,000	40,000	0	19,999	(20,001)	
100105	GIS Test Environment	Head of ICT	Paul Ashbridge		0	0	7,999	7,999	
100138	Datacentre Racks	Head of ICT	Paul Ashbridge	244,000	244,000	0	0	(244,000)	Funding not yet available from partners rephase request to 2023/24
100139	SIEM	Head of ICT	Paul Ashbridge		0	0	2,599	2,599	
100140	SQL Server 2012	Head of ICT	Paul Ashbridge	20,000	20,000	0	9,999	(10,001)	
100096	AV Equipment	Head of ICT	Paul Ashbridge	15,000	60,000	0	30,000	(30,000)	
	<b>Total</b>			<b>437,000</b>	<b>752,010</b>	<b>43,701</b>	<b>391,300</b>	<b>(360,710)</b>	

# Capital Project Expenditure Summary

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100018	OL St Neots Synthetic Pitch	Head of Leisure & Health	Paul France		0		0	0	
100019	OL Huntingdon Condition Survey	Head of Leisure & Health	Paul France		0		0	0	
100020	OL Condition Survey	Head of Leisure & Health	Paul France	285,000	551,290	92,609	551,286	(4)	
100021	OL Ramsey Condition Survey	Head of Leisure & Health	Paul France		0		0	0	
100023	OL St Neots Condition Survey	Head of Leisure & Health	Paul France		0		0	0	
100024	OL St Ives Condition Survey	Head of Leisure & Health	Paul France		0		0	0	
100025	OL St Ives Outdoor Condition Survey	Head of Leisure & Health	Paul France		0		0	0	
100058	One Leisure Ramsey 3G	Head of Leisure & Health	Paul France		96,040	25,816	96,039	(1)	
100078	OL St Ives Changing Rooms	Head of Leisure & Health	Paul France		12,680	(11,494)	0	(12,680)	
100079	OL Impressions	Head of Leisure & Health	Paul France		0		0	0	
100108	OL CCTV Upgrade	Head of Leisure & Health	Paul France		110,200	0	110,200	0	
	<b>Total</b>			<b>285,000</b>	<b>770,210</b>	<b>106,931</b>	<b>757,525</b>	<b>(12,685)</b>	

# Capital Project Expenditure Summary

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100040	Wheeled Bins	Head of Operations	Andrew Rogan	254,000	254,000	(8,044)	101,993	(152,007)	Fewer bin purchases
100043	Vehicle and Plant	Head of Operations	Andrew Rogan	1,139,000	1,477,700	(11,390)	855,964	(621,736)	Less expenditure due to backlog of vehicle orders at the supplier.
100083	Godmanchester Mill Weir	Head of Operations	Andrew Rogan		248,000	84,823	84,823	(163,177)	
100028	Lone Worker Software	Head of Operations	Eddy Gardner		20,000	0	10,000	(10,000)	
100037	CCTV Camera Replacements	Head of Operations	Eddy Gardner		0		0	0	
100117	City Housing CC	Head of Operations	Eddy Gardner		0		0	0	
100073	Parking Strategy	Head of Operations	George McDowell		147,630	(16,066)	147,636	6	
100091	Civil Parking Enforcement	Head of Operations	George McDowell		217,000	0	217,000	0	
100093	Secure Cycle Storage	Head of Operations	George McDowell		148,070	(58,506)	20,000	(128,070)	All works complete in 21/22. Waiting on outstanding final works price estimated £20k confirmation from contractor + outstanding invoices currently accrued.
100132	Bicycle Kitchen	Head of Operations	George McDowell		15,000	0	15,000		
100099	Huntingdon On-Street Parking	Head of Operations	George McDowell		0		0	0	
100116	Additional EV Points	Head of Operations	George McDowell		0		0	0	
100130	Market Trader Pop-Ups	Head of Operations	George McDowell		17,120	0	17,117	(3)	
100153	Ramsey Car Park	Head of Operations	George McDowell		0		0	0	
100039	Play Equipment	Head of Operations	Helen Lack	30,000	30,000	15,807	35,807	5,807	

# Capital Project Expenditure Summary

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
	Priory Park Mains Power	Head of Operations	Helen Lack		15,000			(15,000)	CIL funded
100066	Operations Back Office	Head of Operations	Helen Lack		0	(13,304)	5,422	5,422	
100074	Park Fencing	Head of Operations	Helen Lack	13,000	13,000	7,074	14,456	1,456	
100084	St Ives Park	Head of Operations	Helen Lack		80,000	0	0	(80,000)	This is CIL, unlikely to be completed this FY
100118	Parklets	Head of Operations	Helen Lack		159,570	25,350	131,557	(28,013)	CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.
100119	Solar Benches	Head of Operations	Helen Lack		45,510	0	36,268	(9,242)	CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.
100120	Covered Benches	Head of Operations	Helen Lack		0	9,119	3,040	3,040	
100121	Town Walks	Head of Operations	Helen Lack		15,470	0	10,313	(5,157)	
100134	Places to Dwell	Head of Operations	Helen Lack		0	0	33,661	33,661	CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.
100137	Moore's Walk Improvements	Head of Operations	Helen Lack	20,000	20,000	0	13,333	(6,667)	To spent in conjunction with Future High Streets project
100095	Hinchingbrooke Country Park	Head of Operations	Judith Arnold		2,983,620	224,049	294,510	(2,689,114)	Delays relating to Covid and then subsequently delays due to supply issues.
100094	District Signs	Head of Operations	Matthew Chudley		70,000	0	46,667	(23,333)	CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.
100100	St Neots Riverside	Head of Operations	Matthew Chudley		445,000	11,257	11,257	(433,743)	CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.

# Capital Project Expenditure Summary

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q2 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100128	Modern Waste Systems	Head of Operations	Matthew Chudley		0	0	0	0	
	<b>Total</b>			<b>1,456,000</b>	<b>6,421,690</b>	<b>270,169</b>	<b>2,105,824</b>	<b>(4,315,870)</b>	
100007	Disabled Facilities Grants	Housing Manager	Pamela Scott	1,800,000	1,800,000	(500,667)	1,760,541	(39,459)	There have been delays to works due to inspections not taking place because of Covid measures.
100008	Housing Private Sector	Housing Manager	Pamela Scott				0	0	
	<b>Total</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>500,667</b>	<b>1,760,541</b>	<b>(39,459)</b>	
100098	Voice Bots	Transformation	Dan Buckridge		34,000	0	34,000	0	
100124	Data Warehouse	Transformation	Dan Buckridge		16,000	0	16,000	0	
	<b>Total</b>			<b>-</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	
	<b>Grand Total</b>			<b>12,776,000</b>	<b>41,899,020</b>	<b>91,031</b>	<b>11,034,707</b>	<b>(30,864,317)</b>	

