

Financial Performance Monitoring Suite December 2022 – Quarter 3

Executive summary

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

Revenue - the forecast outturn is an estimated underspend of £55,000 when compared to the current budget.

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

Underspends

Corporate Finance	£0.420m	Increased interest receipts and reduced interest payments
Waste Management	£0.463m	Additional income from bulky waste, recycling credits, and recycling gate fees are generating income rather than being a cost
Commercial Estates	£0.195m	Increased income from Oak Tree Centre & salary savings
Democratic and Elections	£0.105m	More income from elections and land charges, less expenditure on members allowances

Overspends

Leisure and Health	£0.707m	Increased costs due to electricity and minimum wage expenditure, and lower membership income
Development Management	£0.303m	Cost of agency staff and backlog clearance costs
Housing Benefits	£0.248m	Temporary accommodation costs not met by Housing Benefit payments
ICT	£0.206m	Change in allocation of digital team between partners
Covid Recovery	£0.158m	

Capital Programme – the forecast outturn is an estimated delayed spend of £31.478m.

Large Variations - Underspends or Rephase

Huntingdon Redevelopment	£16.095m	Feasibility study to be undertaken before proceeding
Future High Street /MTP	£11.510m	Schemes planning in progress some expenditure to be rephased to 2023/24
Hinchingsbrooke CP	£2.754m	Scheme has been rephased to next year
Reletting Enhancements	£0.650m	Responsive works not yet required
A14 Contribution	£0.558m	Negotiations ongoing with DfT

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 31 Dec 2022	Q3 Forecast	Funded from Reserves	Revised Q3 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	1,968	6,222	(22)	6,199	(679)	(9.9)	13,173	(6,974)
Chief Operating Officer	5,176			5,176	6,011	4,875	145	5,020	(157)	(3.0)	42,079	(37,060)
Programme Delivery Manager	73			73	41	63	0	63	(10)	(13.5)	63	0
Chief Planning Officer	441			441	(483)	673	0	673	231	52.4	2,708	(2,036)
Economic Development	198			198	157	200	0	200	1	0.7	203	(3)
Housing Manager	187			187	393	199	0	199	12	6.2	504	(305)
Corporate Leadership	1,201			1,201	649	1,126	70	1,196	(4)	(0.4)	1,196	0
Head of Operations	4,917			4,917	3,461	4,517	1	4,517	(400)	(8.1)	7,479	(2,962)
Head of Leisure and Health	(25)			(25)	369	730	(28)	702	728	2,865.2	6,135	(5,432)
Head of ICT	2,604			2,604	6,697	2,814	(4)	2,810	206	7.9	7,671	(4,861)
Head of Strategic Insight and Delivery	(136)			(136)	(696)	63	(74)	(10)	126	92.4	3,053	(3,063)
Total	21,514	0	0	21,514	18,567	21,482	88	21,569	54	-3.10%	84,264	(62,696)

Service Grouping Summary

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		£	£	£	£	£	£	£	£	£	%	
Dir of Finance & Resources	Commercial Estates	(2,959,599)	0	0	(2,959,599)	(4,128,593)	(3,155,088)	0	(3,155,088)	(195,489)	-6.6	Better than budgeted income from the Oak Tree Centre as it was expected that rent would decrease in 22/23, salary saving on vacant posts during the year as well as recently vacant strategic manager role and savings from maintenance budgets
Dir of Finance & Resources	Corporate Finance	5,355,530	0	0	5,355,530	2,686,742	4,935,570	0	4,935,570	(419,960)	-7.8	Higher interest rates on cash holdings plus lower interest on PWLB loan due to early repayment
Dir of Finance & Resources	Democratic & Elections	928,428	0	0	928,428	821,731	823,879	0	823,879	(104,549)	-11.3	More income generated than budgeted for land charges. Underspend on Members' Special Duty Allowances. Income from parish council recharges for elections in May 2022.
Dir of Finance & Resources	Energy & Sustainability Mgt	54,992	0	0	54,992	(12,405)	10,987	0	10,987	(44,005)	-80.0	Government grant £30k plus savings from a vacant post
Dir of Finance & Resources	Facilities Management	864,639	0	0	864,639	506,283	827,297	0	827,297	(37,342)	-4.3	Additional income generated letting out part of 2nd floor Pathfinder House
Dir of Finance & Resources	Finance	822,400	0	0	822,400	575,303	795,555	0	795,555	(26,845)	-3.3	Salary savings from a vacant post
Dir of Finance & Resources	AD Corporate Resources	104,518	0	0	104,518	64,616	88,903	0	88,903	(15,615)	-14.9	Savings due to the vacant director post being filled part way through the year
Dir of Finance & Resources	Human Resources	497,593	0	0	497,593	354,992	524,909	0	524,909	27,316	+5.5	Internal investment to facilitate recruitment savings in other services

Service Grouping Summary

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		£	£	£	£	£	£	£	£	£	%	
Dir of Finance & Resources	Legal	223,940	0	0	223,940	3,903	188,043	0	188,043	(35,897)	-16.0	Savings from a reduction in HDC usage in the legal shared service
Dir of Finance & Resources	Public Conveniences	0	0	0	0	886	976	0	976	976	+0.0	
Dir of Finance & Resources	Risk Management	139,206	0	0	139,206	86,691	148,067	0	148,067	8,861	+6.4	
Dir of Finance & Resources	Risks & Control	846,705	0	0	846,705	826,640	851,371	0	851,371	4,666	+0.6	
Dir of Finance & Resources	Covid Recovery	0	0	0	0	181,393	181,393	(22,890)	158,503	158,503	+0.0	
Dir of Finance & Resources	Total	6,878,352	0		6,878,352	1,968,182	6,221,862	(22,890)	6,198,972	(679,380)	-9.9	

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		£	£	£	£	£	£	£	£	£	£	
Chief Operating Officer	Building Control	152,540	0	0	152,540	(3,428)	159,553	0	159,553	7,013		
Chief Operating Officer	Business Team	279,496	0	0	279,496	184,599	254,846	0	254,846	(24,650)	-8.8	Vacant post in the team which has, in future years, been amended to remove underspend.
Chief Operating Officer	Chief Operating Officer	108,229	0	0	108,229	60,207	123,492	0	123,492	15,263		Salary savings
Chief Operating Officer	Closed Churchyards	(13,000)	0	0	(13,000)	0	0	0	0	13,000		Income from this initiative is not achievable; and is recommended for withdrawal in the MTFS submission.
Chief Operating Officer	Community Team	585,307	0	0	585,307	376,753	516,612	0	516,612	(68,695)		Staffing issues (long term sick) within the team have impacted on staff costs. This has been resolved by internal appointments. Also have received grant funding for Homes for Ukraine (net nil as we use this funding) and Domestic Abuse and Asylum Seekers have also been received.

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		£	£	£	£	£	£	£	£	£	%	
Chief Operating Officer	Council Tax Support	(115,000)	0	0	(115,000)	(119,803)	-129,090	0	(129,090)	(14,090)		Late notification of grant from DLUHC
Chief Operating Officer	Customer Services	979,276	0	0	979,276	656,445	889,164	0	889,164	(90,112)		The main reason being a review of vacancies and the decision not to recruit for them due to the budget savings target for the service. 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	168,111	183,865	0	183,865	(67,128)		Printing section has been closed. Printing and Hybrid mail outsourced. 3 posts had been budgeted for in 22/23 in error. These have now been removed for 23/24.
Chief Operating Officer	Emergency Planning	30,692	0	0	30,692	14,813	27,704	0	27,704	(2,988)		
Chief Operating Officer	Environmental Health Admin	122,427	0	0	122,427	93,821	126,430	0	126,430	4,003		
Chief Operating Officer	Environmental Protection Team	357,612	0	0	357,612	17,213	331,974	0	331,974	(25,638)		Income from Govt COMF fund is allocated here, hence current underspend. Under active monitoring by Officers..

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		£	£	£	£	£	£	£	£	£	%	
Chief Operating Officer	Environmental Protection Team	357,612	0	0	357,612	17,213	331,974	0	331,974	(25,638)		Income from Govt COMF fund is allocated here, hence current underspend. Under active monitoring by Officers..
Chief Operating Officer	Housing Benefits	1,554,017	0	0	1,554,017	4,149,172	1,802,995	0	1,802,995	248,978		<p>Employees: temporary vacancies in establishment are being covered by contractors due to high on-going levels of work. Income & Fees / Benefit & Transfer Payments: expenditure is offset by subsidy from DWP. The migration of HB cases to Universal Credit has been further delayed.</p> <p>Unplanned for increase in temporary accommodation costs not known at the time the budget was set.</p> <p>Supplies and Services: Reduced income from summons costs. Issues with costings for hybrid mail plus one-off set up costs with new supplier.</p>
Chief Operating Officer	Housing Miscellaneous	28,712	0	0	28,712	(3,663)	9,078	0	9,078	(19,634)		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	626,767	961,039	145,000	1,106,039	(35,950)	-3.1	DLUHC made a further allocation of Homelessness Prevention Grant to councils in December. We received £106k which is in addition to the £227k received earlier in the year. As a ringfenced grant any underspend will be transferred to a reserve and carried forward to next year, currently forecast to be £145k. 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)	(214,393)	-146,929	0	(146,929)	(90,435)	-160.1	There is a reduction in HC & PH 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)	5,415	-236,154	0	(236,154)	(5,384)	-2.3	
Chief Operating Officer	Total	5,176,026			5,176,026	6,012,029	4,874,579	145,000	5,019,579	(156,447)	-3.0	

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		£	£	£	£	£	£	£	£	£	%	
Programme Delivery Manager	Programme Delivery	72,937	0	0	72,937	41,290	63,124	0	63,124	(9,813)	-13.5	
Programme Delivery Manager	Total	72,937	0	0	72,937	41,290	63,124	0	63,124	(9,813)	-13.5	

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		£	£	£	£	£	£	£	£	£	%	
Chief Planning Officer	Development Management	(256,880)	0	0	(256,880)	(876,413)	46,514	0	46,514	303,394	+118.1	Cost of agency staff for vacant posts and backlog. Pre-application Service recommenced Oct 22. Programme of Service Improvement Plan underway. Income accrual assumption based on 21/22, however the volatile market makes it difficult to predict the impact of Q4
Chief Planning Officer	Planning Policy	674,211	0	0	674,211	379,473	608,217	0	608,217	(65,994)	-9.8	Additional priority service income £22k and CIL related salary saving £40k.
Chief Planning Officer	Public Transport	24,000	0	0	24,000	14,144	18,012	0	18,012	(5,988)	-25.0	
Chief Planning Officer	Total	441,331	0	0	441,331	(482,796)	672,743	0	672,743	231,412	+52.4	

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		£	£	£	£	£	£	£	£	£	%	
Economic Development	Economic Development	198,252	0	0	198,252	156,804	199,573	0	199,573	1,321	+0.7	
Economic Development	Total	198,252	0	0	198,252	156,804	199,573	0	199,573	1,321	+0.7	

Housing Manager	Housing Strategy	186,980	0	0	186,980	157,310	198,507	0	198,507	11,527	+6.2	
Housing Manager	Market Towns	0	0	0	0	235,361	0	0	0	0	+0.0	
Housing Manager	Total	186,980	0	0	186,980	392,671	198,507	0	198,507	11,527	+6.2	

Corporate Leadership	Directors	1,035,191	0	0	1,035,191	532,736	959,766	70,000	1,029,766	(5,425)	-0.5	
Corporate Leadership	Executive Support & Business Planning	165,403	0	0	165,403	116,537	166,487	0	166,487	1,084	+0.7	
Corporate Leadership	Total	1,200,594	0	0	1,200,594	649,273	1,126,253	70,000	1,196,253	(4,341)	-0.4	

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		£	£	£	£	£	£	£	£	£	%	
Head of Operations	CCTV	(114,393)	0	0	(114,393)	(119,263)	(115,437)	0	(115,437)	(1,044)	-0.9	
Head of Operations	CCTV Shared Service	243,826	0	0	243,826	361,708	277,102	0	277,102	33,276	+13.6	At the beginning of the year, we were experiencing some long term sick issues which had an impact on staff salaries however income was expected to come via the incoming projects that were to be delivered and this would have counteract the overspend and break even or deliver an underspend but the income did not come to due to project delays by 3rd parties.
Head of Operations	Fleet Management	317,275	0	0	317,275	232,483	312,089	0	312,089	(5,186)	-1.6	
Head of Operations	Green Spaces	641,178	0	0	641,178	609,511	639,570	0	639,570	(1,608)	-0.3	
Head of Operations	Head of Operations	90,257	0	0	90,257	149,070	165,713	0	165,713	75,456	+83.6	Too much was accrued in relation to the high street fund, so when we received reimbursement from central government it didn't cover those costs. These are one off costs, so is not expected to impact future years
Head of Operations	Street Cleansing	867,885	0	0	867,885	614,592	830,101	0	830,101	(37,784)	-4.4	Deletion of 3 posts along with removal of stand pipe licences have led to an underspend

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		£	£	£	£	£	£	£	£	£	%	
Head of Operations	Waste Management	2,871,194	0	0	2,871,194	1,612,980	2,407,913	0	2,407,913	(463,281)	-16.1	Additional income generated through bulky waste collections, house clearance etc, Reduced recycling re processing cost through our MRF contract due to a buoyant market, gate fees movement from negative to positive position meaning we are currently being paid to have our material re-processed. .In addition, increased income from recycling credit income due to increased recycling material tonnages.
Head of Operations	Total	4,917,222	0	0	4,917,222	3,461,081	4,517,051	0	4,517,051	(400,171)	-8.1	

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		£	£	£	£	£	£	£	£	£	%	
Head of Leisure & Health	Head of Leisure & Health	(176,863)	0	0	(176,863)	220,423	530,784	0	530,784	707,647	+400.1	See below for Comments
Head of Leisure & Health	One Leisure Active Lifestyles	151,457	0	0	151,457	148,901	199,808	(28,067)	171,741	20,284	+13.4	
Head of Leisure & Health	Total	(25,406)	0	0	(25,406)	369,324	730,592	(28,067)	702,525	727,931	+2,865.2	

Service Grouping Summary

Income:

In summary the revenue budget for One Leisure for 2022-2023 was £5,772,178 and the proposed year end figure following the reforecast is £5,424,030. This shows a variance of £348,148. Below is a short summary of the affected revenue lines:

Lines behind budget:

- **Impressions: £318,851**
 - Mainly stems from direct debit income which is (£268k) and key action to improve is through the implementation of new sales management system and processes launched in January 2023
- **Fitness Activities: £223,022**
 - Around £216k of this is centred around dry fitness classes and associated membership income. A separate review is underway of all fitness classes to ascertain priorities and to support service delivery, retention, and revenue growth. This will be completed by March 2023 ready for launch in April 2023
- **Training Shed: £135,876**
 - This is all from membership revenue and is based upon very aggressive targets set through budgeting process. The third-party contractor (Training Shed) will conclude their contract as of 31st March 2022 and One Leisure (facilities) will take this back in house and look to utilise this as an attractive option to increase the One Leisure membership base
- **Indoor Sports: £71,073**
 - The main revenue under-performance in these codes is centred around fees and charges (£34k) and relates to one significant annual booking that is no longer at St Ives Indoor Leisure centre. Whilst hire of rooms appears to be underperforming in this code the hire of rooms in site and centre and swimming are above target (£30k) so this appears to be a coding issue which will be rectified moving forward

Line ahead of budget:

- **Swimming: £320,796**
 - This performance is linked to junior swimming that is £136k ahead of budget and this is through higher planned growth where the programme has moved from 2,600 to 3,150 (January 2023)
 - In addition, £114k of this is the allocation of membership income which has increased due to all-inclusive members using the swimming pools more regularly
 - Casual swimming is £28k ahead of its budget target and this is heavily linked to strong performance seen in admissions. Swimming admissions is currently ahead of target at 85.7%
- **Ten Pin Bowling: £44,910**
 - At the time of setting the 2022-2023 budget no target was set as there wasn't a plan based upon COVID restrictions in place to re-open. This opened within year and is therefore ahead of target
- **Burgess Hall: £33,726**
 - The key codes that support this performance are bar sales (£21k) and sales of food and drink (£9k). A review of Burgess Hall is underway and looks at past performance pre-pandemic and the approach taken to move this important revenue stream forward

Expenditure:

In terms of expenditure The budgetary target for 2022-2023 was £5,746,772 and the forecasted position is £6,163,924 a negative variance of £417,152. Below is a short summary of the affected expenditure lines:

- **Employees: £252,193**
 - Around £75k of this increased cost stems from a number of lines that didn't have a budget target set as part of the budgeting process
 - An £80k overspend is seen in employee costs which cover salaries, pensions, and national insurance. This increase is subsequently related to an unbudgeted rise in the national minimum wage increases and offset against wider staff savings within this code
- **Building: £175,582**
 - The main areas for overspend in this code are around electricity (£134k), gas (£94k) and business rates (£18k)
 - Notable savings mainly in decoration (£20k) and maintenance (£33k) have been made to help support bottom line performance and offset other costs

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		£	£	£	£	£	£	£	£	£	%	
Head of ICT	ICT Shared Service	2,604,140	0	0	2,604,140	6,697,408	2,813,516	(3,378)	2,809,738	205,598	+7.9	Following analysis carried out during the last quarter, the changes to the way in which the digital team funding is allocated is not yet reflected in the original budget figures.
Head of ICT	Total	2,604,140	0	0	2,604,140	6,697,408	2,813,516	(3,778)	2,809,738	205,598	+7.9	
Head of Strategic Insight and Delivery	Car Park - On Street	(131,724)	0	0	(131,724)	(121,184)	29		29	131,753	+100.0	Lower income due to CCC changes to on-street parking. This income is not HDC as is paid back to CCC. Historic issue with budget bid put in place now to recognise repayment to CCC
Head of Strategic Insight and Delivery	Car Parks - Off Street	(1,053,867)	0	0	(1,053,867)	(1,344,294)	(1,083,817)	(73,686)	(1,157,503)	(103,636)	-9.8	Income recovery slightly ahead of budgeted position
Head of Strategic Insight and Delivery	Countryside	248,166	0	0	248,166	190,692	281,619		281,619	33,453	+13.5	In 2019 a bid was approved which included the capital investment in Paxton Pits to add growth to that parks. There was an assumption that with this capital investment there would be a increase in income. The investment hasn't occurred nor is it expected in the near future which has meant that the increased income hasn't been realised

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Head of Strategic Insight and Delivery	Markets	(38,346)	0	0	(38,346)	29,625	40,108		40,108	78,454	+204.6	Wednesday Market still not in operation but will be reintroduced 29 March 2023 as traders are lined up. Other markets operating at around 70% capacity, works ongoing to bring in more traders
Head of Strategic Insight and Delivery	Parks and Open Spaces	541,810	0	0	541,810	296,773	490,522		490,522	(51,288)	-9.5	Savings in salary and due to Climate co-ordinator not recruited to but part term and lower grade role was filled to develop climate strategy.
Head of Strategic Insight and Delivery	Strategic insight and Delivery	99,360	0	0	99,360	86,395	136,552		136,552	37,192	+37.4	This overspend is being offset by savings in the Head of Operations post, and Waste Strategy costs centre.
Head of Strategic Insight and Delivery	Transformation	198,256	0	0	198,256	165,512	198,255		198,255	(1)	+0.0	
Head of Strategic Insight and Delivery	Total	(136,345)	0	0	(136,345)	(696,481)	63,268	(73,686)	10,418	125,927	+42.0	

	Grand Total	21,514,083	0	0	21,514,083	18,568,785	21,481,068	86,579	21,56,647	53,564	0.2	
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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 £31.478m.

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

CAPITAL PROGRAMME SUMMARY

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q3 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100054	Oak Tree Remedial	Director of Finance and Resources	Karen Sutton		35,000	28,517	37,267	2,267	
100059	Health and Safety Measures	Director of Finance and Resources	Karen Sutton		50,500		12,619	(37,881)	Responsive measures will only be used when needed
100060	Energy Efficiency Measures	Director of Finance and Resources	Karen Sutton	10,000	84,480	1,130	22,243	(62,237)	Responsive measures will only be used when needed, mainly to be used at Fareham.
100111	Estates Roof Replacements	Director of Finance and Resources	Karen Sutton		130,000		32,497	(97,503)	Responsive measures will only be used when needed
100112	Reletting Enhancements	Director of Finance and Resources	Karen Sutton	250,000	500,000			(500,000)	Responsive measures will only be used when needed
100113	Reletting Incentives	Director of Finance and Resources	Karen Sutton		150,000			(150,000)	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	Karen Sutton		32,760	20,358	28,549	(4,211)	
100001	Bridge Place	Director of Finance and Resources	Karen Sutton		301,470	15,223	20,399	(281,071)	This project will not proceed as there is enough capacity elsewhere
100063	Company Shares	Director of Finance and Resources	Karen Sutton		100,000			(100,000)	The option to proceed is being assessed.
100085	Huntingdon Redevelopment	Director of Finance and Resources	Karen Sutton	7,595,000	16,095,000			(16,095,000)	Feasibility and business plan will be required before commencement.
100006	Building Efficiency	Director of Finance and Resources	Karen Sutton	0	0	16,638	16,638	16,638	Will be funded from electricity and gas savings.
100035	Retrofit Buildings	Director of Finance and Resources	Karen Sutton		226,220		0	(226,220)	Decarbonisation schemes in 2021/22 have replaced this project
100092	Lighting Loves Farm	Director of Finance and Resources	Karen Sutton		200		50	(150)	
100129	Upgrade/Replace Public Toilets	Director of Finance and Resources	Matt Raby		88,980	76,290	93,010	4,030	

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q3 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100061	VAT Partial Exemption Costs	Director of Finance and Resources	Sharon Russell-Surtees	21,000	21,000		21,000	0	
100129	Upgrade/Replace Public Toilets	Director of Finance and Resources	Matt Raby		88,980	76,290	93,010	4,030	
100061	VAT Partial Exemption Costs	Director of Finance and Resources	Sharon Russell-Surtees	21,000	21,000		21,000	0	
100109	Capita and Payments Software	Director of Finance and Resources	Sharon Russell-Surtees		10,500		10,500	0	Currently assessing options for expenditure, may be a need to rephase this to 2023/24.
	Total			7,876,000	17,826,110	158,156	294,772	(17,531,338)	

100064	Printing Equipment	Chief Operating Officer	Andy Lusha		16,000		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		18,000	(7,000)	
100075	Environmental Health Software	Chief Operating Officer	Claudia Deeth		0	15,100	15,097	15,097	Some carry over of project into 22/23, the system is live and in operational use, and the project is closed
100135	MHP Electrical Works	Chief Operating Officer	Claudia Deeth		0	285	285	285	
100125	Conservation Projects	Chief Operating Officer	Julie Ayre	47,000	94,000		23,500	(70,500)	
	Total			47,000	135,000	15,385	56,882	(78,118)	

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q3 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100143	St Neots Bridge	Corporate Director Place	Pamela Scott		0	3,050	0	0	Going forward Project 100143, 100144 & 100145 will be combined and
100144	High Street Improvements	Corporate Director Place	Pamela Scott		0	3,050	0	0	shown in one code for the whole of the Transport Project. Current forecast & Budget is against 100123.
100145	Market Square	Corporate Director Place	Pamela Scott		0	3,050	0	0	Budgeted for in Future High Streets
100146	Priory Quarter	Corporate Director Place	Pamela Scott		0	7,129	0	0	To be combined with Priory Centre, budgeted for in Future High Streets
100147	Priory Centre	Corporate Director Place	Pamela Scott		0		181,400	181,400	
	Market Town Programme	Corporate Director Place	Pamela Scott	675,000	675,000		168,750	(506,250)	The underspend and unallocated budget from this scheme are currently being assessed
100149	Market Town Ramsey	Corporate Director Place	Pamela Scott		0	15,961	19,999	19,999	Funded from Market Town Programme
100150	Market Town St Ives	Corporate Director Place	Pamela Scott		0	15,961	19,999	19,999	Funded from Market Town Programme
100151	Market Town Huntingdon	Corporate Director Place	Pamela Scott		0	15,966	20,002	20,002	Funded from Market Town Programme
100152	Old Falcon	Corporate Director Place	Pamela Scott		0	9,650	34,725	34,725	Funded from Future High Street Fund (Budget below)
100123	Future High Streets	Corporate Director Place	Pamela Scott		12,172,000	333,431	1,092,619	(11,079,381)	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	0	(200,000)	Currently being relaunched, contract to be retendered, likely completed in 23/24
100136	Smarter Towns	Corporate Director Place	Pamela Scott		91,000		91,000	0	
	Total			675,000	13,138,000	407,248	1,628,494	(11,509,506)	

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q3 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100047	Community Infrastructure Levy	Growth Manager	Claire Burton		0	106,937	3,168,685	3,168,685	Expenditure to be funded from CIL reserve
100076	A14 Upgrade	Growth Manager	Clara Kerr	200,000	800,000	0	242,000	(558,000)	Adjusted in line with revised payment plan received from DfT
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
	Total			200,000	1,006,000	106,937	3,410,685	2,404,685	

100101	Mobile Phone Hardware Replacement	Head of ICT	Paul Ashbridge	130,000	195,000	164,916	67,500	(127,500)	
100102	Telephony Replacements	Head of ICT	Paul Ashbridge	8,000	154,010	164,775	119,428	(34,582)	
100103	Shared Data Centre - Data Centre Expansion	Head of ICT	Paul Ashbridge		39,000	103,172	42,394	3,394	
100104	Information @ Work	Head of ICT	Paul Ashbridge	20,000	40,000		9,997	(30,003)	
100138	Datacentre Racks	Head of ICT	Paul Ashbridge	244,000	244,000		60,994	(183,006)	Funding not yet available from partners rephase request to 2023/24
100140	SQL Server 2012	Head of ICT	Paul Ashbridge	20,000	20,000		4,997	(15,003)	
100096	AV Equipment	Head of ICT	Paul Ashbridge	15,000	60,000		15,000	(45,000)	
	Total			437,000	752,010	432,863	320,310	(431,700)	

Project Code	Project Name	Budget Manager	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q3 Forecast 2022/23 £	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100020	OL Condition Survey	Head of Leisure & Health	Paul France	285,000	551,290	295,884	551,286	(4)	
100058	One Leisure Ramsey 3G	Head of Leisure & Health	Paul France		96,040	25,815	25,816	(70,224)	
100078	OL St Ives Changing Rooms	Head of Leisure & Health	Paul France		12,680		0	(12,680)	
100108	OL CCTV Upgrade	Head of Leisure & Health	Paul France		110,200		110,200	0	
	Total			285,000	770,210	321,699	687,301	(82,909)	

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q3 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	91,576	200,000	(54,000)	Fewer bin purchases
100043	Vehicle and Plant	Head of Operations	Andrew Rogan	1,139,000	1,477,700	772,268	1,141,690	(336,010)	Less expenditure due to backlog of vehicle orders at the supplier.
100083	Godmanchester Mill Weir	Head of Operations	Andrew Rogan		248,000	138,959	138,690	(109,040)	
100028	Lone Worker Software	Head of Operations	Eddy Gardner		20,000		5,000	(15,000)	
100073	Parking Strategy	Head of Operations	George McDowell		147,630		147,636	6	
100091	Civil Parking Enforcement	Head of Operations	George McDowell		217,000		0	(217,000)	
100093	Secure Cycle Storage	Head of Operations	George McDowell		148,070		20,000	(128,070)	All CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.
100132	Bicycle Kitchen	Head of Operations	George McDowell		15,000		0	(15,000)	
100130	Market Trader Pop-Ups	Head of Operations	George McDowell		17,120			(17,120)	All CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.
100039	Play Equipment	Head of Operations	Helen Lack	30,000	30,000	15,807	23,307	(6,693)	
	Priory Park Mains Power	Head of Operations	Helen Lack		15,000		0	(15,000)	CIL funded
100066	Operations Back Office	Head of Operations	Helen Lack		0	28,092	28,092	28,092	
100074	Park Fencing	Head of Operations	Helen Lack	13,000	13,000	7,074	10,318	(2,682)	
100084	St Ives Park	Head of Operations	Helen Lack		80,000		14,442	(65,558)	This is CIL, unlikely to be completed this year
100118	Parklets	Head of Operations	Helen Lack		159,570	25,350	65,243	(94,327)	CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.

Department	Project Code	Description	Lead Officer	Original Budget 2022/23 £	Latest Budget 2022/23 £	YTD Actual 2022/23 £	Q3 Forecast 2022/23 ££	Forecast Variance 2022/23 £	Comment on Variances over £10,000
100119	Solar Benches	Head of Operations	Helen Lack		45,510	9,119	11,377	(34,133)	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	9,119	
100121	Town Walks	Head of Operations	Helen Lack		15,470		3,868	(11,602)	CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings.
100137	Moores Walk Improvements	Head of Operations	Helen Lack	20,000	20,000		4,997	(15,003)	To spent in conjunction with Future High Streets project
100095	Hinchingbrooke Country Park	Head of Operations	Judith Arnold		2,983,620	238,215	228,746	(2,754,878)	Delays relating to Covid and then subsequently delays due to supply issues.
100094	District Signs	Head of Operations	Matthew Chudley		70,000		17,500	(52,500)	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	14,399	14,399	(430,601)	
	Total			1,456,000	6,421,690	1,340,859	2,084,694	(4,337,000)	
100007	Disabled Facilities Grants	Housing Manager	Pamela Scott	1,800,000	1,800,000	1,475,716	1,925,716	125,716	There have been delays to works in previous years due to inspections not taking place because of Covid measures.
	Total			1,800,000	1,800,000	1,475,716	1,925,716	125,716	
100098	Voice Bots	Transformation	Dan Buckridge		34,000		8,500	(25,500)	
100124	Data Warehouse	Transformation	Dan Buckridge		16,000		4,000	(12,000)	
	Total			-	50,000	0	12,500	(37,500)	
	Grand Total			12,776,000	41,899,020	4,258,863	10,421,354	(31,477,670)	