Programme Name	UKSPF			Cost Centre HAJSPF	Funding Sources	DLUHC Grant			Programme Manager	Christine Tetlow	
Date: - January 2023	**Budget**									**Totals and Differences**	
Works / Budget Description	**Original Budget £**	**Latest Forecast £**	**22/23 Forecast Expenditure to Jan 23 £**	**Committed Expenditure Feb - Mar 22/23 £**	**Projected Expenditure 23/24 £**	**Projected Expenditure 24/25 £**	**Projected Expenditure 25/26 £**	**Projected Expenditure 26/27 £**	**Projected Expenditure post 27/28 £**	**Total Expenditure (incl. Commitments) £**	**Difference to Budget (+ = Overspend / (underspend)) £**
Expenditure (generally positive figures)											
Capital Works											
Community & Neighbourhood Infrastructure Projects - Capital	190,500			4,000	10,300	176,200				190,500	0
Revenue Works											
Communities and Place											
Community & Neighbourhood Infrastructure Projects - Revenue	436,700			0	0	436,700				436,700	0
Impactful volunteering and/or social action projects	123,600			0	0	123,600				123,600	0
Relevant feasibility studies - Green Grid	47,000			10,700	18,000	18,300				47,000	0
Relevant feasibility studies - Data Mining	57,600			0	44,000	13,600				57,600	0
Local Business											
Business support measures to drive employment growth	66,600			0	12,000	54,600				66,600	0
Support relevant feasibility studies	38,000			0	0	38,000				38,000	0
Administration	40,000			25,000	15,000	0				40,000	0
Total Expenditure	1,000,000	0	0	39,700	99,300	861,000	0	0	0	1,000,000	0
Funding (negative value)											
DLUHC Grant	(1,000,000)			(39,700)	(79,400)	(880,900)				(1,000,000)	0
										0	0
Total Programme Funding	(1,000,000)	0	0	(39,700)	(79,400)	(880,900)	0	0	0	(1,000,000)	0
Programme Cashflow	0	0	0	0	19,900	0	0	0	0	0	0