

Programme Name	UKSPF		Cost Centre	Funding Sources	DLUHC Grant	Programme Manager	Christine Tetlow		
			HAHSPF						
Date: - July 2023	Budget		Expenditure and Profile				Totals and Differences		
Works / Budget Description	Original Budget £	Latest Forecast £	Year 1 Actual Expenditure £	Year 2 Planned Expenditure 23/24 £	Year 2 Actual to date £	Year 2 Committed Expenditure 23/24 £	Year 3 Projected Expenditure 24/25 £	Total Expenditure (incl. Commitments) £	Difference to Budget (+ = Overspend / (underspend)) £
Expenditure (generally positive figures)									
Capital Works									
Community & Neighbourhood Infrastructure Projects - Capital	190,500	190,500	0	14,300		14,300	176,200	190,500	0
Revenue Works									
Communities and Place									
Community & Neighbourhood Infrastructure Projects - Revenue	436,700	436,700		0	0	0	436,700	436,700	0
Impactful volunteering and/or social action projects	123,600	123,600		0	0	0	123,600	123,600	0
Relevant feasibility studies - Green Grid	47,000	47,000	10,706	18,000	0	18,000	18,294	47,000	0
Relevant feasibility studies - Data Mining	57,600	57,600		41,000	0	14,300	16,600	57,600	0
Supporting Local Business									
Business support measures to drive employment growth	66,600	66,600		10,000	0	0	56,600	66,600	0
Support relevant feasibility studies	38,000	38,000		0	0	0	38,000	38,000	0
Administration	40,000	40,000	25,129	0	0	0	14,871	40,000	0
Total Expenditure	1,000,000	1,000,000	35,835	83,300	0	46,600	880,865	1,000,000	0
Funding (negative value)									
DLUHC Grant	(1,000,000)	(1,000,000)	(39,700)	(79,400)		(79,400)	(880,900)	(1,000,000)	0
Total Programme Funding	(1,000,000)	(1,000,000)	(39,700)	(79,400)	0	(79,400)	(880,900)	(1,000,000)	0
Programme Cashflow	0	0	(3,865)	35	35	(32,765)	(32,800)	0	0
Set-up funding	(20,000)		(20,000)						