

Programme Name	UK Shared Prosperity Fund			Cost Centre	Funding Sources	DLUHC Grant	Programme Manager	Christine Tetlow			
				HAHSPF							
Date: January 2024	Budget			Expenditure and Profile						Totals and Differences	
Works / Budget Description	Original Budget £	Updates £	Working budget £	Year 1 Actual Expenditure 22/23 £	Year 1 Planned Expenditure 22/23 £	Year 2 Planned Expenditure 23/24 £	Year 2 Actual to date 23/24 £	Year 2 Committed Expenditure 23/24 £	Year 3 Projected Expenditure 24/25 £	Total Expenditure (incl. Commitments) £	Difference to Budget (+ = Overspend / (underspend)) £
<b>Expenditure (generally positive figures)</b>											
<b>Capital Works</b>											
Community & Neighbourhood Infrastructure Projects - Capital	190,500	0	190,500			14,300	14,067		484,115	498,182	307,682
<b>Revenue Works</b>											
<b>Communities and Place</b>											
Community & Neighbourhood Infrastructure Projects - Revenue	436,700	(82,450)	354,250						0	0	(354,250)
Community & Neighbourhood Infrastructure Projects - Project management	0	82,450	82,450					5,530	40,440	45,970	(36,480)
Impactful volunteering and/or social action projects	123,600	0	123,600						205,635	205,635	82,035
Relevant feasibility studies - Green Grid	47,000	0	47,000	10,707	10,700	18,000		18,000	18,300	47,007	7
Relevant feasibility studies - Data Mining	57,600	0	57,600			41,000	10,931	3,350	0	14,281	(43,319)
<b>Supporting Local Business</b>											
Business support measures to drive employment growth	66,600	0	66,600			10,000		9,580	48,356	57,936	(8,664)
Support relevant feasibility studies	38,000	0	38,000			0			37,000	37,000	(1,000)
<b>Contingency</b>	0	0	0						30,000	30,000	30,000
<b>Administration (including £20k - Investment Plan)</b>	60,000	0	60,000	45,128	45,000	0			14,872	60,000	0
<b>Total Expenditure</b>	<b>1,020,000</b>	<b>0</b>	<b>1,020,000</b>	<b>55,835</b>	<b>55,700</b>	<b>83,300</b>	<b>24,998</b>	<b>36,460</b>	<b>878,718</b>	<b>996,011</b>	<b>(23,989)</b>
<b>Funding (negative value)</b>											
DLUHC Grant - Capital	190,470	0	190,470		(3,971)	(10,325)	(14,296)		(176,175)	(190,471)	(1)
DLUHC Grant - Revenue	829,530	0	829,530	(55,708)	(35,737)	(69,093)	(69,121)		(704,700)	(829,529)	1
									0	0	0
<b>Total Programme Funding</b>	<b>1,020,000</b>	<b>0</b>	<b>1,020,000</b>	<b>(55,708)</b>	<b>(39,708)</b>	<b>(79,418)</b>	<b>(83,417)</b>	<b>0</b>	<b>(880,875)</b>	<b>(1,020,000)</b>	<b>0</b>