

Table 1

SYPTE Revenue Budget

Period 3 - June - Outturn forecast	YTD Budget	YTD Actual	YTD Variance	Full Year Budget	Full Year Outturn	Full Year Variance	%
	£'000	£'000	£'000	£'000	£'000	£'000	
			fav/(adv)			fav/(adv)	
<u>Mandatory Expenditure (Inc enhancements)</u>							
ENCTS/Mobility Concessionary Travel	6,229	6,157	72	24,916	24,626	290	1.2%
<u>Financial Obligations</u>							
Capital Financing	1,201	1,201	0	11,288	11,288	0	0.0%
Tram Access agreement	1,000	1,000	0	1,500	1,500	0	0.0%
Depreciation	1,593	1,593	0	2,389	2,389	0	0.0%
Pensions	314	314	0	1,256	1,256	0	0.0%
Total Mandatory & Financial Obligations	10,337	10,265	72	41,349	41,059	290	0.7%
<u>Discretionary Expenditure</u>							
Child Concessions (net of income)	534	526	8	2,136	2,104	32	1.5%
Departure Charges	(236)	(236)	0	(946)	(946)	0	0.0%
Bus Tendered Services	1,455	1,350	105	6,904	6,084	820	11.9%
Community Transport	414	414	0	1,657	1,657	0	0.0%
Total Transport Operator Discretionary Expenditure	2,167	2,054	113	9,751	8,899	852	8.7%
<u>Operational Departments</u>							
Customer Services	553	692	(139)	2,209	1,917	292	13.2%
Commission on ticket sales	(115)	(80)	(35)	(460)	(260)	(200)	43.5%
Public Transport	2,335	2,418	(82)	8,643	8,082	561	6.5%
Rents	(120)	(99)	(21)	(479)	(395)	(84)	17.5%
Service Charges	(441)	(432)	(9)	(1,764)	(1,732)	(32)	1.8%
Car Parking (Inc P&R)	(82)	7	(89)	(328)	(58)	(270)	82.3%
Other (vending, turnstiles etc)	(17)	(8)	(10)	(69)	(29)	(40)	
Support Departments	649	650	(1)	2,592	2,782	(190)	-7.3%
Total Operational Expenditure	2,762	3,148	(386)	10,344	10,307	37	0.4%
Total	15,266	15,467	(201)	61,444	60,265	1,179	1.9%

Table 2

MCA/LEP Revenue Budget

	2020/21 Budget	2020/21 Forecast	2020/21 Variance
	£k	£k	£k
Business Growth, Skills & Employment	£2,495	£2,222	-£273
Transport, Infrastructure & Housing	£2,103	£1,716	-£387
Governance & Mayoral Office	£606	£672	£66
Chief Executive Office	£1,818	£1,742	-£76
Business Services (including proposed capital expenditure)	£1,485	£1,992	£507
Property Running Costs	£1,729	£1,777	£48
Corporate	£0	£200	£200

Vacancy Allowance	£250	£0	-£250
Total Gross Operational Budget	£9,986	£10,321	£335
Specific grant income and recharges	-£3,425	-£3,936	-£511
Total Net Operational Budget	£6,561	£6,385	-£176
Funded By:			
General Income	-£6,278	-£5,091	£1,187
Release of Provisions	£0	-£609	-£609
Release of Aged Creditors	£0	-£148	-£148
PLANNED USE OF GENERAL FUND RESERVES	£283	£537	£254

Table 3

MCA/LEP Revenue Budget General Income (before recharges/capitalisations)

	2020/21 Budget £'000	2020/21 Forecast £'000	2020/21 Variance £'000
Enterprise Zone Business Rates	2,009	1,137	-872
BEIS LEP Grant	500	500	0
BEIS Growth Hub Grant	410	410	0
Transport Hub Subscriptions LEP	1,000	1,000	0
Subscriptions	184	184	0
AMP Income	1,620	1,382	-238
Treasury Management	400	323	-77
Other Property Income	155	155	0
	6,278	5,091	-1,187

Table 4

MCA/LEP Revenue Programmes

Programme Activity	Thematic Area	2020/21 Budget £k	2020/21 Forecast £k	2020/21 Variance £k
Health Led Employment Support Trial	Skills & Employment	£1,499	£1,499	£0
Skills Bank	Skills & Employment	£790	£790	£0
Enterprise Advisor Pilot	Skills & Employment	£180	£180	£0
Adult Education Budget Implementation	Skills & Employment	£0	£295	£295
Key Account Management	Trade & Investment	£140	£140	£0
Growth Hub	Business Growth	£0	£0	£0
Active Travel Emergency Fund (Revenue)	Transport	£0	£834	£834
Sustainable Travel Access Fund	Transport	£2,500	£2,500	£0

HS2 Growth	Transport	£184	£184	£0
One Public Estate	Infrastructure	£338	£338	£0
Energy & Sustainability	Infrastructure	£43	£43	£0
Planning Delivery Fund	Planning	£41	£41	£0
Homeless Veterans	Housing	£90	£90	£0
Brownfield	Housing	£0	£504	£504
Mayoral Capacity Fund	Mayor's Office	£671	£1,524	£853
Total		£6,476	£8,962	£2,486

Table 5

Group Capital Programme

Programme	Budget	Forecast Outturn	Variance
	£k	£k	£k
Local Growth Fund	£47,286	£42,895	-£4,391
Brownfield Fund	£0	£5,495	£5,495
Getting Building Fund	£0	£7,735	£7,735
Active Travel Emergency Fund (Capital)	£0	£603	£603
Highways Capital Maintenance	£13,552	£12,302	-£1,250
Pothole & Challenge Fund	£0	£13,605	£13,605
SYPTTE (excluding ITB & TCF)	£10,054	£9,899	-£155
Integrated Transport Block	£8,731	£7,231	-£1,500
Transforming Cities Fund	£32,671	£19,867	-£12,804
ICT and Asset Renewals	£0	£411	£411
BDR Transport Capital Pot	£472	£472	£0
	£112,766	£120,515	£7,749