

Appendix A- (a) 2019/20-2021/22 MTFS Detailed Position

	2019/20	2020/21	2021/22
	£000	£000	£000
NNDR	(48,944)	(49,485)	(50,253)
Revenue Support Grant	(10,246)	(10,246)	(10,246)
Council Tax	(78,248)	(81,441)	(84,968)
New Homes Bonus	(4,713)	(4,191)	(4,301)
Improved Better Care Fund	(5,345)	(5,345)	(5,345)
Additional funding for Adult Social Care	(3,271)	(2,150)	(2,150)
TOTAL CORPORATE FUNDING	(150,767)	(152,858)	(157,264)
PLANNED EXPENDITURE			
Chief Executives			
Chief Executive	243	244	244
Human Resources	1,097	863	882
Total Chief Executives	1,340	1,107	1,126
Governance			
Director of Governance	331	332	333
Constitutional Services	2,100	2,127	2,154
Legal Services	1,436	1,163	1,196
Performance & Information	202	206	210
Coroners Service	590	595	595
Total Governance	4,659	4,422	4,487
Growth & Regeneration			
Director, OP & JV	128	9	15
Development and Construction	158	189	220
Sustainable Growth Strategy	1,395	1,487	1,503
Peterborough Highway Services*	4,262	4,758	5,037
Waste, Cleansing and Open Spaces	13,658	13,841	14,501
Westcombe Engineering	115	126	138
Corporate Property	2,033	2,130	2,246
Resilience & Health & Safety	235	240	245
City Centre Management	269	150	155
Marketing & Communications	272	281	289
Parking Services	(2,089)	(2,067)	(2,046)
Regulatory Services	855	877	899
Service Director Environment & Economy	149	151	154
Total Growth & Regeneration	21,440	22,171	23,357
People & Communities			
Director	1,285	507	580
Communities	6,544	6,776	6,944
Adults	45,869	49,835	52,290
Children's & Safeguarding	10,840	11,857	12,101
Education	5,832	5,899	5,959
Commissioning & Commercial Operations	17,333	16,932	17,033
DSG	-	-	-
Total People & Communities	87,702	91,806	94,906
Public Health			
Children 0-5 Health Visitors	3,663	3,658	3,658
Children 5-19 Health Programmes	944	944	944
Sexual Health	1,938	1,938	1,938
Substance Misuse	2,269	2,227	2,227
Smoking and Tobacco	318	318	318
Miscellaneous Public Health Services	1,551	1,569	1,569

	2019/20	2020/21	2021/22
	£000	£000	£000
Public Health Grant	(10,620)	(10,620)	(10,620)
Total Public Health	62	33	33
Resources			
Director's Office	272	276	280
Financial Services	2,730	2,131	2,169
Programme Management Office	173	175	177
Corporate Items	3,151	5,555	5,617
Peterborough Serco Strategic Partnership	4,218	2,641	2,441
ICT	6,395	6,112	6,260
Energy	480	480	480
Cemeteries, Cremation & Registrars	(1,393)	(1,439)	(1,484)
Total Resources	16,027	15,931	15,941
NET SERVICE EXPENDITURE	131,230	135,470	139,851
Corporate Expenditure*	5,049	5,061	5,073
Capital Financing Costs	17,573	30,737	32,396
Use of Reserves	(3,084)	-	-
TOTAL PLANNED EXPENDITURE	150,767	171,267	177,320
REVISED DEFICIT/(SURPLUS)	-	18,409	20,056

**The Corporate Expenditure item includes a transport levy to the CPCA of £3.631m, which is returned to Peterborough City Council for the council to provide these services within the Peterborough Highways Service line*

Appendix A- (b) 2019/20 MTFS Detailed Position outlining the Gross, Income and Net Budget position

	2019/20			2020/21			2021/22		
	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000
NNDR	2,730	(51,674)	(48,944)	2,791	(52,276)	(49,485)	2,836	(53,089)	(50,253)
Revenue Support Grant	-	(10,246)	(10,246)	-	(10,246)	(10,246)	-	(10,246)	(10,246)
Council Tax	-	(78,248)	(78,248)	-	(81,441)	(81,441)	-	(84,968)	(84,968)
New Homes Bonus	-	(4,713)	(4,713)	-	(4,191)	(4,191)	-	(4,301)	(4,301)
Improved Better Care Fund	-	(5,345)	(5,345)	-	(5,345)	(5,345)	-	(5,345)	(5,345)
Additional funding for Adult Social Care	-	(3,271)	(3,271)	-	(2,150)	(2,150)	-	(2,150)	(2,150)
TOTAL CORPORATE FUNDING	2,730	(153,498)	(150,767)	2,791	(155,649)	(152,858)	2,836	(160,100)	(157,264)
PLANNED EXPENDITURE									
Chief Executives									
Chief Executive	353	(110)	243	354	(110)	244	354	(110)	244
Human Resources	1,446	(349)	1,097	1,212	(349)	863	1,231	(349)	882
Total Chief Executives	1,799	(459)	1,340	1,566	(459)	1,107	1,585	(459)	1,126
Governance									
Director of Governance	331	-	331	332	-	332	333	-	333
Constitutional Services	2,105	(5)	2,100	2,132	(5)	2,127	2,159	(5)	2,154
Legal Services	2,083	(647)	1,436	1,809	(647)	1,163	1,842	(647)	1,196
Performance & Information	202	-	202	206	-	206	210	-	210
Coroners Service	590	-	590	595	-	595	595	-	595
Total Governance	5,311	(652)	4,659	5,074	(652)	4,422	5,139	(652)	4,487
Growth & Regeneration									
Director, OP & JV	224	(96)	128	105	(96)	9	112	(96)	15
Development and Construction	2,098	(1,940)	158	2,129	(1,940)	189	2,161	(1,940)	220
Sustainable Growth Strategy	1,751	(356)	1,395	1,843	(356)	1,487	1,860	(356)	1,503
Peterborough Highway Services	9,385	(5,123)	4,262	9,660	(4,902)	4,758	9,943	(4,906)	5,037
Waste, Cleansing and Open Spaces	18,949	(5,291)	13,658	19,124	(5,284)	13,841	19,791	(5,291)	14,501
Westcombe Engineering	1,520	(1,405)	115	1,532	(1,405)	126	1,544	(1,405)	138
Corporate Property	5,786	(3,753)	2,033	5,882	(3,753)	2,130	5,999	(3,753)	2,246
Resilience & Health & Safety	300	(65)	235	305	(65)	240	310	(65)	245
City Centre Management	1,004	(735)	269	988	(838)	150	995	(840)	155

	2019/20			2020/21			2021/22		
	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000
Marketing & Communications	436	(164)	272	445	(164)	281	454	(164)	289
Parking Services	1,610	(3,699)	(2,089)	1,612	(3,679)	(2,067)	1,613	(3,659)	(2,046)
Regulatory Services	2,880	(2,024)	855	2,907	(2,030)	877	2,935	(2,036)	899
Service Director Environment & Economy	149	-	149	151	-	151	154	-	154
Total Growth & Regeneration	46,093	(24,653)	21,440	46,684	(24,512)	22,171	47,869	(24,512)	23,357
People & Communities									
Director	1,614	(329)	1,285	836	(329)	507	909	(329)	580
Communities	15,540	(8,995)	6,544	15,676	(8,900)	6,776	15,855	(8,910)	6,944
Adults	70,270	(24,401)	45,869	74,237	(24,401)	49,835	76,691	(24,401)	52,290
Children's & Safeguarding	15,093	(4,253)	10,840	16,110	(4,253)	11,857	16,354	(4,253)	12,101
Education	16,289	(10,457)	5,832	16,336	(10,437)	5,899	16,396	(10,437)	5,959
Commissioning & Commercial Operations	24,527	(7,194)	17,333	24,126	(7,194)	16,932	24,227	(7,194)	17,033
DSG	103,726	(103,726)	(0)	103,726	(103,726)	(0)	103,726	(103,726)	(0)
Total People & Communities	247,059	(159,357)	87,702	251,048	(159,242)	91,806	254,157	(159,252)	94,906
Public Health									
Children 0-5 Health Visitors	3,663	-	3,663	3,658	-	3,658	3,658	-	3,658
Children 5-19 Health Programmes	944	-	944	944	-	944	944	-	944
Sexual Health	1,938	-	1,938	1,938	-	1,938	1,938	-	1,938
Substance Misuse	2,364	(95)	2,269	2,322	(95)	2,227	2,322	(95)	2,227
Smoking and Tobacco	318	-	318	318	-	318	318	-	318
Miscellaneous Public Health Services	1,852	(301)	1,551	1,870	(301)	1,569	1,870	(301)	1,569
Public Health Grant	-	(10,620)	(10,620)	-	(10,620)	(10,620)	-	(10,620)	(10,620)
Total Public Health	11,078	(11,016)	62	11,049	(11,016)	33	11,049	(11,016)	33
Resources									
Director's Office	272	-	272	276	-	276	280	-	280
Financial Services	3,315	(585)	2,730	2,716	(585)	2,131	2,754	(585)	2,169
Programme Management Office	173	-	173	175	-	175	177	-	177
Corporate Items	3,201	(50)	3,151	5,605	(50)	5,555	5,667	(50)	5,617
Peterborough Serco Strategic Partnership	67,875	(63,657)	4,218	66,297	(63,657)	2,641	66,098	(63,657)	2,441
ICT	6,807	(412)	6,395	6,524	(412)	6,112	6,672	(412)	6,260
Energy	1,177	(696)	480	1,177	(697)	480	1,177	(697)	480

	2019/20			2020/21			2021/22		
	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000	Gross Exp. Budget £000	Income Budget £000	Net Exp. Budget £000
Cemeteries, Cremation & Registrars	1,511	(2,904)	(1,393)	1,525	(2,964)	(1,439)	1,540	(3,023)	(1,484)
Total Resources	84,332	(68,305)	16,027	84,296	(68,365)	15,931	84,365	(68,424)	15,941
NET SERVICE EXPENDITURE	395,671	(264,441)	131,230	399,716	(264,246)	135,470	404,166	(264,314)	139,851
Corporate Expenditure	5,049	-	5,049	5,061	-	5,061	5,073	-	5,073
Capital Financing Costs	29,532	(11,959)	17,573	42,695	(11,959)	30,737	44,355	(11,959)	32,396
Use of Reserves	(3,084)	-	(3,084)	-	-	-	-	-	-
TOTAL PLANNED EXPENDITURE	427,167	(276,399)	150,767	447,472	(276,205)	171,267	453,593	(276,274)	177,319
REVISED DEFICIT/(SURPLUS)	429,897	(429,897)	-	450,263	(431,854)	18,409	456,429	(436,373)	20,056

Appendix A- (c) 2019/20 MTFS Detailed Position outlining the subjective budget breakdown

Subjective Budget Analysis 2019/20	Employees	Agency Staff	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Income	Capital Financing	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executives										
Chief Executive	293	3	1	2	53	-	-	(110)	-	243
Human Resources	1,340	-	1	9	82	14	-	(349)	-	1,097
Total Chief Executives	1,633	3	2	11	136	14	-	(459)	-	1,340
Governance										
Director of Governance	207	-	-	6	119	-	-	-	-	331
Constitutional Services	652	19	12	23	1,399	-	-	(5)	-	2,100
Legal Services	1,863	4	-	9	207	-	-	(647)	-	1,436
Performance & Information	201	-	-	0	0	-	-	-	-	202
Coroners Service	-	-	-	-	590	-	-	-	-	590
Total Governance	2,923	23	12	38	2,315	-	-	(652)	-	4,659
Growth & Regeneration										
Director, OP & JV	377	2	5	31	(331)	140	-	(96)	-	128
Development and Construction	1,802	-	1	15	280	-	-	(1,940)	-	158
Sustainable Growth Strategy	956	-	-	10	786	-	-	(356)	-	1,395
Peterborough Highway Services	1,413	-	942	25	6,991	14	-	(5,123)	-	4,262
Waste, Cleansing and Open Spaces	285	-	2,383	56	7,770	8,455	-	(5,291)	-	13,658
Westcombe Engineering	648	-	68	-	805	-	-	(1,405)	-	115
Corporate Property	91	15	4,075	-	387	1,217	-	(3,753)	-	2,033
Resilience & Health & Safety	276	-	-	3	21	-	-	(65)	-	235
City Centre Management	393	-	225	0	386	-	-	(735)	-	269
Marketing & Communications	395	-	-	1	40	-	-	(164)	-	272
Parking Services	89	-	1,333	6	182	-	-	(3,699)	-	(2,089)
Regulatory Services	2,472	-	1	36	370	-	-	(2,024)	-	855
Service Director Environment & Economy	146	-	-	1	3	-	-	-	-	149
Total Growth & Regeneration	9,344	17	9,032	185	17,689	9,826	-	(24,653)	-	21,440
People & Communities										
Director	1,418	-	4	12	(96)	276	-	(329)	-	1,285
Communities	6,621	18	1,622	105	3,679	3,495	-	(8,995)	-	6,544
Adults	8,560	277	3	319	43,475	6,695	10,941	(24,401)	-	45,869
Children's & Safeguarding	9,709	714	145	213	2,339	1,656	318	(4,253)	-	10,840

Subjective Budget Analysis 2019/20	Employees	Agency Staff	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Income	Capital Financing	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Education	3,358	38	547	3,696	8,714	(64)	-	(10,457)	-	5,832
Commissioning & Commercial Operations	6,361	409	508	46	2,474	14,729	-	(7,194)	-	17,333
DSG	2,487	-	5	29	95,762	(73)	5,517	(103,726)	-	-
Total People & Communities	38,515	1,455	2,834	4,419	156,345	26,715	16,776	(159,357)	-	87,702
Public Health										
Children 0-5 Health Visitors	-	-	-	-	3,663	-	-	-	-	3,663
Children 5-19 Health Programmes	-	-	-	-	120	824	-	-	-	944
Sexual Health	-	-	-	-	76	1,862	-	-	-	1,938
Substance Misuse	-	-	-	-	-	2,364	-	(95)	-	2,269
Smoking and Tobacco	-	-	-	-	147	171	-	-	-	318
Miscellaneous Public Health Services	497	-	-	7	397	950	-	(301)	-	1,551
Public Health Grant	-	-	-	-	-	-	-	(10,620)	-	(10,620)
Total Public Health	497	-	-	7	4,403	6,170	-	(11,016)	-	62
Resources										
Director's Office	262	-	-	3	7	-	-	-	-	272
Financial Services	2,280	6	1,100	9	(130)	50	-	(585)	-	2,730
Programme Management Office	171	-	-	1	1	-	-	-	-	173
Corporate Items	359	-	-	-	1,692	1,150	-	(50)	-	3,151
Peterborough Serco Strategic Partnership	-	-	-	-	(1,595)	10,432	59,038	(63,657)	-	4,218
ICT	170	-	-	1	4,468	2,168	-	(412)	-	6,395
Energy	-	-	23	-	(86)	(1)	-	(697)	1,241	480
Cemeteries, Cremation & Registrars	948	-	314	12	237	-	-	(2,904)	-	(1,393)
Total Resources	4,190	6	1,437	26	4,593	13,799	59,038	(68,305)	1,241	16,027
Corporate Expenditure	-	-	634	-	112	4,303	-	-	-	5,049
Capital Financing Costs	-	-	-	-	50	-	-	(11,959)	29,481	17,573
Use of Reserves	-	-	-	-	(3,084)	-	-	-	-	(3,084)
TOTAL	57,102	1,505	13,951	4,685	182,560	60,827	75,814	(276,399)	30,723	150,767

Subjective Budget Analysis 2020/21	Employees	Agency Staff	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Income	Capital Financing	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executives										
Chief Executive	294	3	1	2	53	-	-	(110)	-	244
Human Resources	1,358	-	1	9	(170)	14	-	(349)	-	863
Total Chief Executives	1,652	3	2	11	(116)	14	-	(459)	-	1,107
Governance										
Director of Governance	208	-	-	6	119	-	-	-	-	332
Constitutional Services	679	19	12	23	1,399	-	-	(5)	-	2,127
Legal Services	1,895	4	-	9	(99)	-	-	(647)	-	1,163
Performance & Information	206	-	-	0	0	-	-	-	-	206
Coroners Service	-	-	-	-	595	-	-	-	-	595
Total Governance	2,987	23	12	38	2,014	-	-	(652)	-	4,422
Growth & Regeneration										
Director, OP & JV	383	2	5	31	(456)	140	-	(96)	-	9
Development and Construction	1,834	-	1	15	280	-	-	(1,940)	-	189
Sustainable Growth Strategy	973	-	-	10	861	-	-	(356)	-	1,487
Peterborough Highway Services	1,437	-	942	25	7,242	14	-	(4,902)	-	4,758
Waste, Cleansing and Open Spaces	290	-	2,383	56	7,940	8,455	-	(5,284)	-	13,841
Westcombe Engineering	659	-	68	-	805	-	-	(1,405)	-	126
Corporate Property	93	15	4,075	-	482	1,217	-	(3,753)	-	2,130
Resilience & Health & Safety	281	-	-	3	21	-	-	(65)	-	240
City Centre Management	400	-	225	0	363	-	-	(838)	-	150
Marketing & Communications	404	-	-	1	40	-	-	(164)	-	281
Parking Services	91	-	1,333	6	182	-	-	(3,679)	-	(2,067)
Regulatory Services	2,500	-	1	36	370	-	-	(2,030)	-	877
Service Director Environment & Economy	148	-	-	1	3	-	-	-	-	151
Total Growth & Regeneration	9,492	17	9,032	185	18,132	9,826	-	(24,512)	-	22,171
People & Communities										
Director	1,467	-	4	12	(923)	276	-	(329)	-	507
Communities	6,657	18	1,622	105	3,826	3,449	-	(8,900)	-	6,776
Adults	8,749	277	3	319	46,899	6,695	11,295	(24,401)	-	49,835
Children's & Safeguarding	9,889	714	145	213	3,092	1,656	402	(4,253)	-	11,857
Education	3,416	38	547	3,696	8,703	(64)	-	(10,437)	-	5,899
Commissioning & Commercial Operations	6,460	409	508	46	1,974	14,729	-	(7,194)	-	16,932
DSG	2,487	-	5	29	95,762	(73)	5,517	(103,726)	-	-

Subjective Budget Analysis 2020/21	Employees	Agency Staff	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Income	Capital Financing	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Total People & Communities	39,126	1,455	2,834	4,419	159,332	26,669	17,214	(159,242)	-	91,806
Public Health										
Children 0-5 Health Visitors	-	-	-	-	3,658	-	-	-	-	3,658
Children 5-19 Health Programmes	-	-	-	-	120	824	-	-	-	944
Sexual Health	-	-	-	-	76	1,862	-	-	-	1,938
Substance Misuse	-	-	-	-	(42)	2,364	-	(95)	-	2,227
Smoking and Tobacco	-	-	-	-	147	171	-	-	-	318
Miscellaneous Public Health Services	497	8	-	7	407	950	-	(301)	-	1,569
Public Health Grant	-	-	-	-	-	-	-	(10,620)	-	(10,620)
Total Public Health	497	8	-	7	4,366	6,170	-	(11,016)	-	33
Resources										
Director's Office	266	-	-	3	7	-	-	-	-	276
Financial Services	2,317	6	1,098	9	(764)	50	-	(585)	-	2,131
Programme Management Office	173	-	-	1	1	-	-	-	-	175
Corporate Items	2,695	-	-	-	1,756	1,153	-	(50)	-	5,555
Peterborough Serco Strategic Partnership	-	-	-	-	(3,504)	10,764	59,038	(63,657)	-	2,641
ICT	177	-	-	1	4,010	2,336	-	(412)	-	6,112
Energy	-	-	23	-	(104)	17	-	(697)	1,241	480
Cemeteries, Cremation & Registrars	962	-	314	12	237	-	-	(2,964)	-	(1,439)
Total Resources	6,590	6	1,435	26	1,639	14,320	59,038	(68,365)	1,241	15,931
Corporate Expenditure	-	-	646	-	112	4,303	-	-	-	5,061
Capital Financing Costs	-	-	-	-	50	-	-	(11,959)	42,645	30,737
TOTAL	60,344	1,513	13,961	4,685	185,529	61,302	76,252	(276,205)	43,886	171,267

Subjective Budget Analysis 2021/22	Employees	Agency Staff	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Income	Capital Financing	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executives										
Chief Executive	295	3	1	2	53	-	-	(110)	-	244
Human Resources	1,377	-	1	9	(170)	14	-	(349)	-	882
Total Chief Executives	1,671	3	2	11	(116)	14	-	(459)	-	1,126
Governance										
Director of Governance	208	-	-	6	119	-	-	-	-	333
Constitutional Services	706	19	12	23	1,399	-	-	(5)	-	2,154
Legal Services	1,928	4	-	9	(99)	-	-	(647)	-	1,196
Performance & Information	210	-	-	0	0	-	-	-	-	210
Coroners Service	-	-	-	-	595	-	-	-	-	595
Total Governance	3,053	23	12	38	2,014	-	-	(652)	-	4,487
Growth & Regeneration										
Director, OP & JV	389	2	5	31	(456)	140	-	(96)	-	15
Development and Construction	1,865	-	1	15	280	-	-	(1,940)	-	220
Sustainable Growth Strategy	990	-	-	10	861	-	-	(356)	-	1,503
Peterborough Highway Services	1,462	-	942	25	7,500	14	-	(4,906)	-	5,037
Waste, Cleansing and Open Spaces	294	-	2,383	56	8,603	8,455	-	(5,291)	-	14,501
Westcombe Engineering	671	-	68	-	805	-	-	(1,405)	-	138
Corporate Property	95	15	4,075	-	597	1,217	-	(3,753)	-	2,246
Resilience & Health & Safety	286	-	-	3	21	-	-	(65)	-	245
City Centre Management	407	-	225	0	363	-	-	(840)	-	155
Marketing & Communications	412	-	-	1	40	-	-	(164)	-	289
Parking Services	92	-	1,333	6	182	-	-	(3,659)	-	(2,046)
Regulatory Services	2,528	-	1	36	370	-	-	(2,036)	-	899
Service Director Environment & Economy	151	-	-	1	3	-	-	-	-	154
Total Growth & Regeneration	9,642	17	9,032	185	19,167	9,826	-	(24,512)	-	23,357
People & Communities										
Director	1,517	-	4	12	(900)	276	-	(329)	-	580
Communities	6,775	18	1,622	105	3,883	3,452	-	(8,910)	-	6,944
Adults	8,941	277	3	319	49,161	6,695	11,295	(24,401)	-	52,290
Children's & Safeguarding	10,073	714	145	213	3,092	1,656	462	(4,253)	-	12,101
Education	3,476	38	547	3,696	8,703	(64)	-	(10,437)	-	5,958
Commissioning & Commercial Operations	6,561	409	508	46	1,974	14,729	-	(7,194)	-	17,033
DSG	2,487	-	5	29	95,762	(73)	5,517	(103,726)	-	-

Subjective Budget Analysis 2021/22	Employees	Agency Staff	Premises	Transport	Supplies & Services	Third Party Payments	Transfer Payments	Income	Capital Financing	Net Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Total People & Communities	39,830	1,455	2,834	4,419	161,674	26,672	17,274	(159,252)	-	94,906
Public Health										
Children 0-5 Health Visitors	-	-	-	-	3,658	-	-	-	-	3,658
Children 5-19 Health Programmes	-	-	-	-	120	824	-	-	-	944
Sexual Health	-	-	-	-	76	1,862	-	-	-	1,938
Substance Misuse	-	-	-	-	(42)	2,364	-	(95)	-	2,227
Smoking and Tobacco	-	-	-	-	147	171	-	-	-	318
Miscellaneous Public Health Services	497	8	-	7	407	950	-	(301)	-	1,569
Public Health Grant	-	-	-	-	-	-	-	(10,620)	-	(10,620)
Total Public Health	497	8	-	7	4,366	6,170	-	(11,016)	-	33
Resources										
Director's Office	270	-	-	3	7	-	-	-	-	280
Financial Services	2,354	6	1,098	9	(764)	50	-	(585)	-	2,169
Programme Management Office	176	-	-	1	1	-	-	-	-	177
Corporate Items	3,120	-	-	-	1,352	1,195	-	(50)	-	5,617
Peterborough Serco Strategic Partnership	-	-	-	-	(3,504)	10,564	59,038	(63,657)	-	2,441
ICT	183	-	-	1	3,980	2,508	-	(412)	-	6,260
Energy	-	-	23	-	(104)	17	-	(697)	1,241	480
Cemeteries, Cremation & Registrars	977	-	314	12	237	-	-	(3,023)	-	(1,484)
Total Resources	7,080	6	1,435	26	1,204	14,334	59,038	(68,424)	1,241	15,941
Corporate Expenditure	-	-	658	-	112	4,303	-	-	-	5,073
Capital Financing Costs	-	-	-	-	50	-	-	(11,959)	44,304	32,396
TOTAL	61,774	1,513	13,973	4,685	188,472	61,318	76,312	(276,273)	45,545	177,320

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