

APPENDIX 6 – CLEAN GROWTH AND REGENERATION

FINANCE PORTFOLIO DASHBOARD 2024-25 – Clean Growth and Regeneration

Portfolio:	Clean Growth and Regeneration
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Year:	2024-25
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Period:	3 (Quarter 1)
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Summary	£m
Net Controllable Budget:	0.857
Forecast Net Expenditure	0.574
Forecast (Under) / Over Spend	(0.283)

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Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Economic Development	0.641	0.341	(0.300)	A large number of vacancies are being held within the Division pending restructure approval.
Employment and Skills	0.160	0.159	(0.001)	
Markham Vale	0.056	0.074	0.018	
TOTAL	0.857	0.574	(0.283)	

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DEBT POSITION

Aged Debt profile	0-30 Days	31-365 Days	1-2 Years	2-3 Years	3-4 Years	Over 4 Year	Total
	£m	£m	£m	£m	£m	£m	£m
Amount	0.108	0.042	0.000	0.000	0.000	(0.001)	0.150
Percent	72.4%	27.9%	0.0%	0.0%	0.0%	-0.3%	100.0%

Un-invoiced Debt	£m 0.000
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Debt Write-off:	£m 0.000
In Year to:	30/06/2024