

APPENDIX 5 – 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:	6 (Quarter 2)
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Summary	£m
Net Controllable Budget:	0.959
Forecast Net Expenditure	0.607
Forecast (Under) / Over Spend	(0.352)

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Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Economic Development	0.743	0.471	(0.273)	A large number of vacancies are being held within the Division pending completion of restructure implementation which is due in November 2024
Employment and Skills	0.160	0.139	(0.021)	Income achieved through receipt of Multiply grant
Markham Vale	0.056	(0.003)	(0.058)	Additional income is supporting a projected underspend
TOTAL	0.959	0.607	(0.352)	

Use of Reserves included in budget/forecast	£m	Reserve Name
	0.226	Skills Reserve to support delivery of careers activity

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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	0.000	0.002	0.000	0.000	0.000	(0.001)	0.002
Percent	17.4%	109.4%	0.0%	0.0%	0.0%	-26.8%	100.0%

Un-invoiced Debt	£m 0.000
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Debt Write-off:	£m 0.000
In Year to:	30/09/2024