

Period 6 (6 months to September 2021) progress review

Scrutiny Committee

4 November 2021



YTD Actual vs Revision 1/Budget (at 30 September)

	Actuals £'000	Revision 1 £'000	Variance £'000	%	Budget £'000	Variance £'000	%
Integrated and Smart Ticketing	1,000	1,028	28	3%	1,266	266	21%
Northern Powerhouse Rail	21,111	22,309	1,197	5%	23,718	2,606	11%
IPBA	416	452	35	8%	400	(16)	(4%)
Programmes	22,528	23,789	1,261	5%	25,383	2,856	11%
Rail Operations	1,261	1,285	24	2%	1,465	204	14%
Operational Areas	2,890	3,164	274	9%	3,308	418	13%
Total	26,679	28,238	1,559	6%	30,156	3,478	12%

YTD Core Expenditure (inc. VAT) at 30 September

Directorate	Actual £'000	Revision 1 £'000	Variance £'000	Budget £'000	Variance £'000
IPBA	416	452	35	400	(16)
Major Roads	426	428	2	433	7
Strategy & Policy	1,011	1,226	216	1,334	323
Leadership	153	151	(2)	156	2
Finance	417	407	(11)	412	(6)
Business Capabilities	1,577	1,646	69	1,669	92
PMO	76	76	-	75	(1)
Strategic Rail	446	438	(7)	627	181
Overhead Recharge	(770)	(770)	-	(770)	-
Total	3,752	4,054	302	4,335	583

YTG Core Expenditure (inc. VAT) October-March

Directorate	YTD £'000	YTG (Rev1) £'000	Total (Rev1) £'000	YTD runrate £'000	YTG runrate £'000
IPBA	416	478	895	69	80
Major Roads	426	326	752	71	54
Strategy & Policy	1,011	1,487	2,498	168	248
Leadership	153	137	290	26	23
Finance	417	456	873	70	76
Business Capabilities	1,577	1,505	3,082	263	251
PMO	76	68	144	13	11
Strategic Rail	446	977	1,422	74	163
Overhead Recharge	(770)	(770)	(1,540)	(128)	(128)
Total	3,752	4,665	8,417	625	777

YTD Core Expenditure (inc. VAT) at 30 September

Cost Type	Actual £'000	Revision 1 £'000	Variance £'000	Budget £'000	Variance £'000
People	2,390	2,382	(7)	2,505	115
Non-Discretionary	752	743	(9)	774	23
Discretionary	1,381	1,699	318	1,826	445
Overhead Recharge	(770)	(770)	-	(770)	-
Total	3,752	4,054	302	4,335	583

Summary YTD as at 30 September

Overall actual expenditure YTD is £26.7m, £1.6m (6%) below Revision 1 YTD.

NPR - YTD expenditure of £21.1m is £1.2m (5%) below Revision 1. The underspend is mainly driven by Network Rail activity, plus business case support continues to be lower following the postponement of the SOC submission - underspend in this area will continue following the further delay to the publication of the IRP.

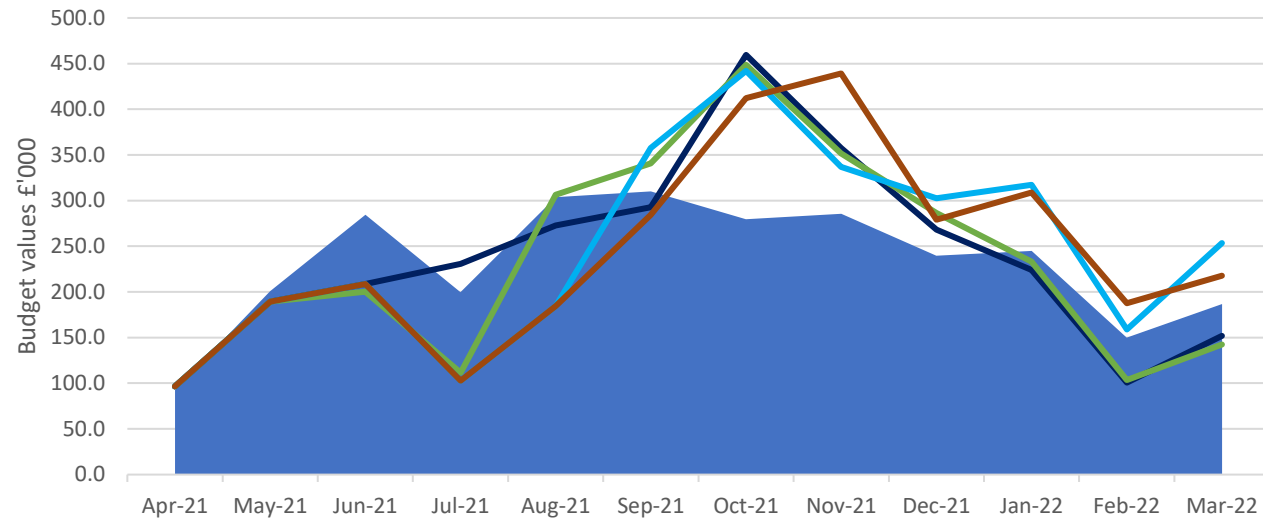
IST – The costs incurred to close down the IST programme YTD are £1.00m, £0.03m (3%) behind budget. Most of the internal costs of closing down the programme have now been recognised, but it is taking longer than expected to obtain final Phase 1 costings from the TOCs. Based upon the latest information available it is estimated that the final costs will be £0.25m below the original budget, with any savings being passed back to DfT per the grant conditions.

IPBA – YTD expenditure of £0.4m is £0.04m below per Revision 1. The underspend reflects a delay in model readiness. The programme has been rebaselined and is still expected to complete by March.

Core – Core expenditure was £3.75m, £0.30m (7%) behind budget. Part of the underspend relates to Strategy & Policy projects that have experienced delays, with costs are expected to accelerate over the coming months. Stakeholder Engagement has discretionary cost underspends (design, events, photography) however any savings will be redeployed against higher interim staffing costs later this year.

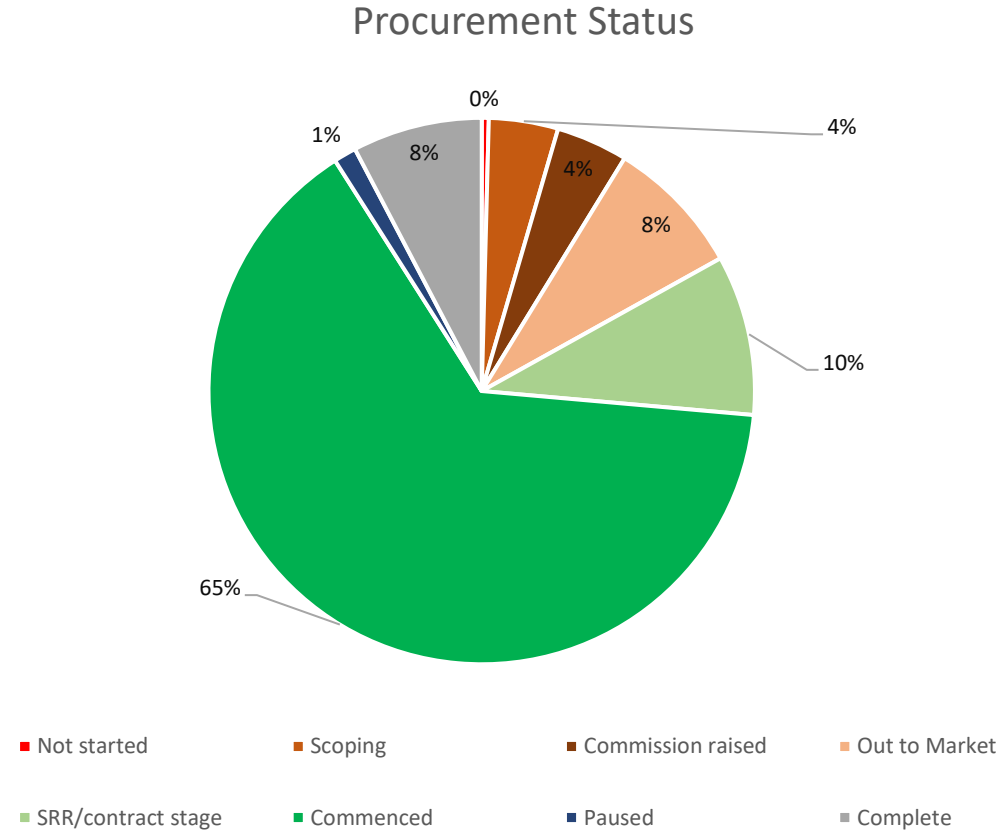
Overall Expenditure Profile Total

Total Discretionary Budgets c£20k+



■ Budget — Revision 1 — July Forecast — August Forecast — September Forecast

Overall Expenditure Profile Total

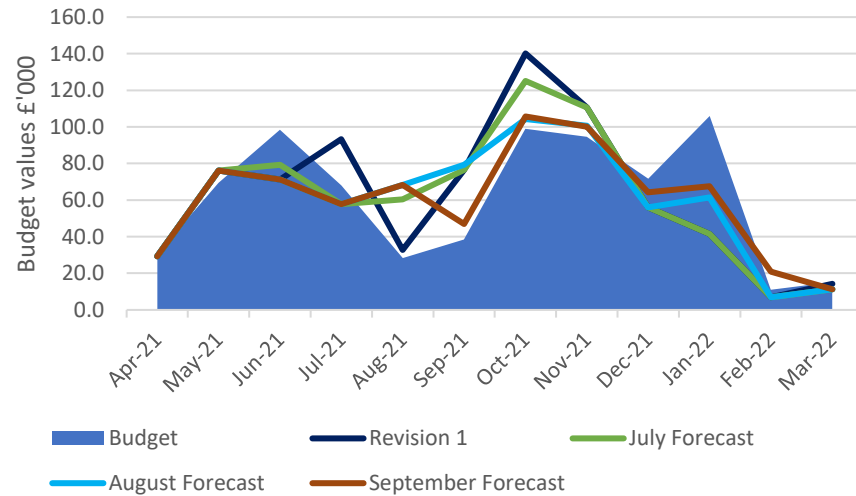


35% (£1.1m) of expenditure relates to activity currently proceeding through the commissioning process.

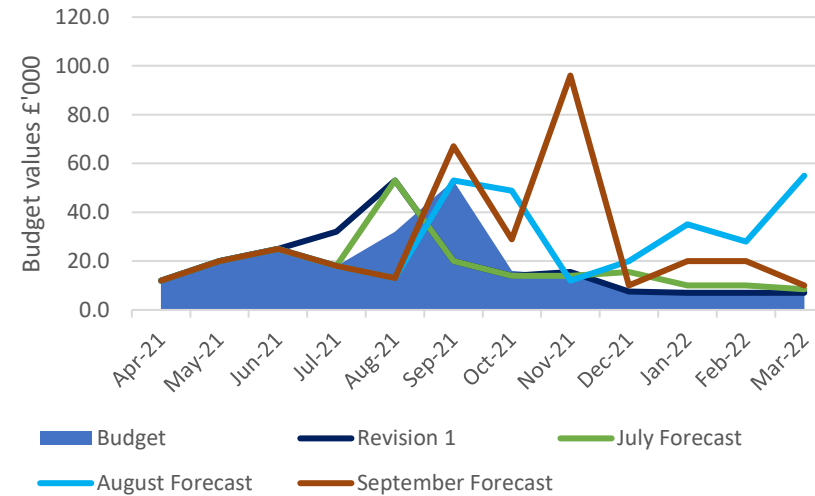
For all expenditure, there is a degree of risk for activity delivered in the last quarter / especially March 2022 (the latter being £0.2m).

Expenditure Profiles

IPBA Discretionary Budgets c£20k+

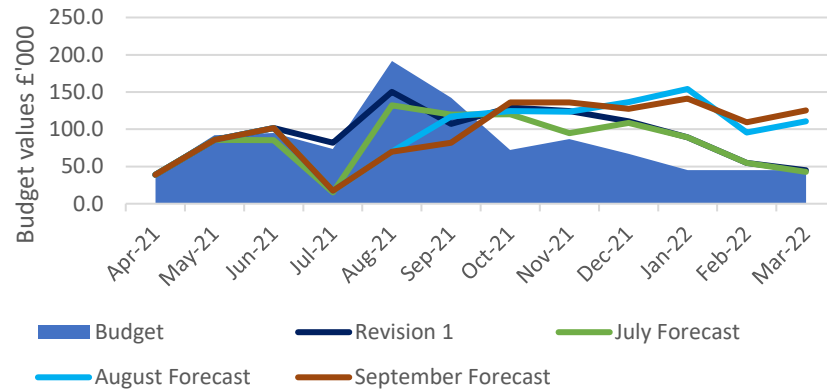


Major Roads Discretionary Budgets c£20k+

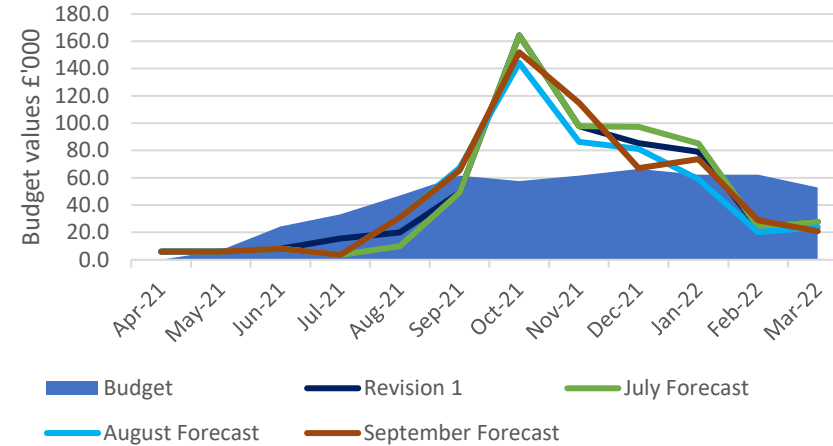


Expenditure Profiles

Strategy & Policy Discretionary Budgets
c£20k+



Strategic Rail Discretionary Budgets c£20k+



Bus Capabilities Discretionary Budgets c£20k+

