

# Appendix 1 – Budget

			2024/25		2025/26	2026/27*
			2024/25		2025/26	2026/27
	Grade	FTE	£	FTE	£	£
<b>Core Team and Statutory Officers</b>						
Chief Executive	L0	0.1	0	0.1	24,786	25,284
S73 Officer	L2	0.1	0	0.1	17,414	17,764
Monitoring Officer / Legal Director	L3	0.1	0	0.1	16,087	16,410
Director of Operations	L6	1	17,222	1	106,875	109,027
Relocation Allowance			4,000		0	0
Programme Manager *	F	0	0	1	52,187	53,246
Governance Officer	F	0	0	1	52,187	53,246
Scrutiny Officer	F	0	0	0.5	26,094	26,623
Communications Officer	H	0	0	1	65,884	67,217
Financial Support Officer	G	0	0	0.5	29,422	30,017
Housing Lead	L8	0	0	1	87,472	89,236
Travel & Expenses			0		10,000	10,000
Internal Audit			0		40,000	35,000
External Audit (Estimate)			tbc		40,000	55,000
Insurance			3,667		44,000	46,200
Accountable body costs (ICT, HR & Insurance & Treasury / VAT etc)			12,500		50,000	50,000
Provision for SLAs			0		81,312	81,312
<b>Total Forecast Cost</b>		<b>1.30</b>	<b>37,389</b>	<b>6.30</b>	<b>743,720</b>	<b>765,583</b>
<b>Funding</b>						
Core CCA Funding			0		(500,000)	(500,000)
Interest from £16m capital funding			(160,000)		0	0
Employers NI (indicative amount from MHCLG)					(140,000)	
<b>Total Forecast Funding</b>			<b>(160,000)</b>		<b>(640,000)</b>	<b>(500,000)</b>
<b>Core Team (surplus)/Deficit</b>			<b>(122,611)</b>		<b>103,720</b>	<b>265,583</b>
Underspends will be carried forward to support future years deficits or activities						

## Operational Activity

Connect to Work SLA (DCC)	0	0	255,000	Connect to Work is a devolved DWP work and health programme. DCC is the Accountable Body. This will transfer to the CCA at a future date.
Connect to Work Delivery		0	6,395,000	
Connect to Work Main Budget	0	0	(6,650,000)	
	<b>0</b>	<b>0</b>	<b>0</b>	
ASF Staffing	0	136,590	72,587	The Adult Skills Fund will be devolved to the CCA from September 26/27, subject to DfE confirmation. Capacity funding of £300k is available to support the preparatory work.
ASF Strategy & implementation on costs 15%	0	30,000	30,000	
ASF Mobilisation Support	0	20,410	10,413	
	0	(187,000)	(113,000)	
	<b>0</b>	<b>0</b>	<b>0</b>	
Growth Hub	0	509,816	509,816	Economic development is a core CCA function. Growth Hub services will be delivered under SLA with DCC.
Growth Hub Funding	0	(509,816)	(509,816)	
	<b>0</b>	<b>0</b>	<b>0</b>	
Careers Hub	0	600,963	600,963	Economic development is a core CCA function. Careers Hub services will be delivered under SLA with DCC.
Careers Hub Funding	0	(600,963)	(600,963)	
	<b>0</b>	<b>0</b>	<b>0</b>	
Shared Prosperity Fund	0	3,445,148	0	This is the revenue allocation for UK Shared Prosperity Funding detailed in the UKSPF paper.
Shared Prosperity Fund Funding	0	(3,445,148)	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
Active Travel	0	780,988	0	DfT have confirmed Active Travel funds will be managed through the CCA. This is the indicative revenue figure.
Active Travel Plan Funding	0	(780,988)	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
Local Enterprise Partnership Legacy Activity	TBC	TBC	TBC	
Local Enterprise Partnership Residual Funding	TBC	TBC	TBC	

**\*Connect to Work is subject to further clarification from DWP**

Capital Activity	2024/25	2025/26	2026/27	
Shared Prosperity Fund	0	721,522	0	This is the capital allocation for UK Shared Prosperity Funding detailed in the UKSPF paper.
Shared Prosperity Fund Funding	0	(721,522)	0	
	0	0	0	
Active Travel	0	2,473,127	0	DfT have confirmed Active Travel funds will be managed through the CCA. This is the indicative capital figure.
Active Travel Plan Funding	0	(2,473,127)	0	
	0	0	0	