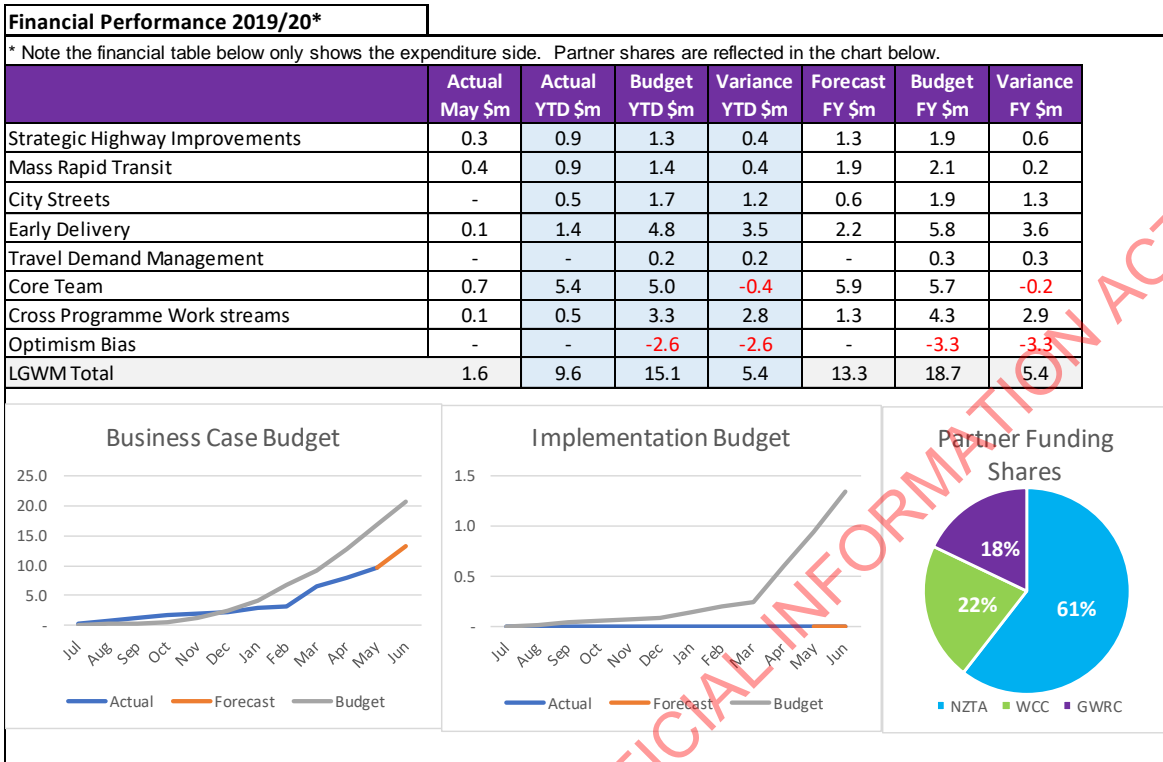
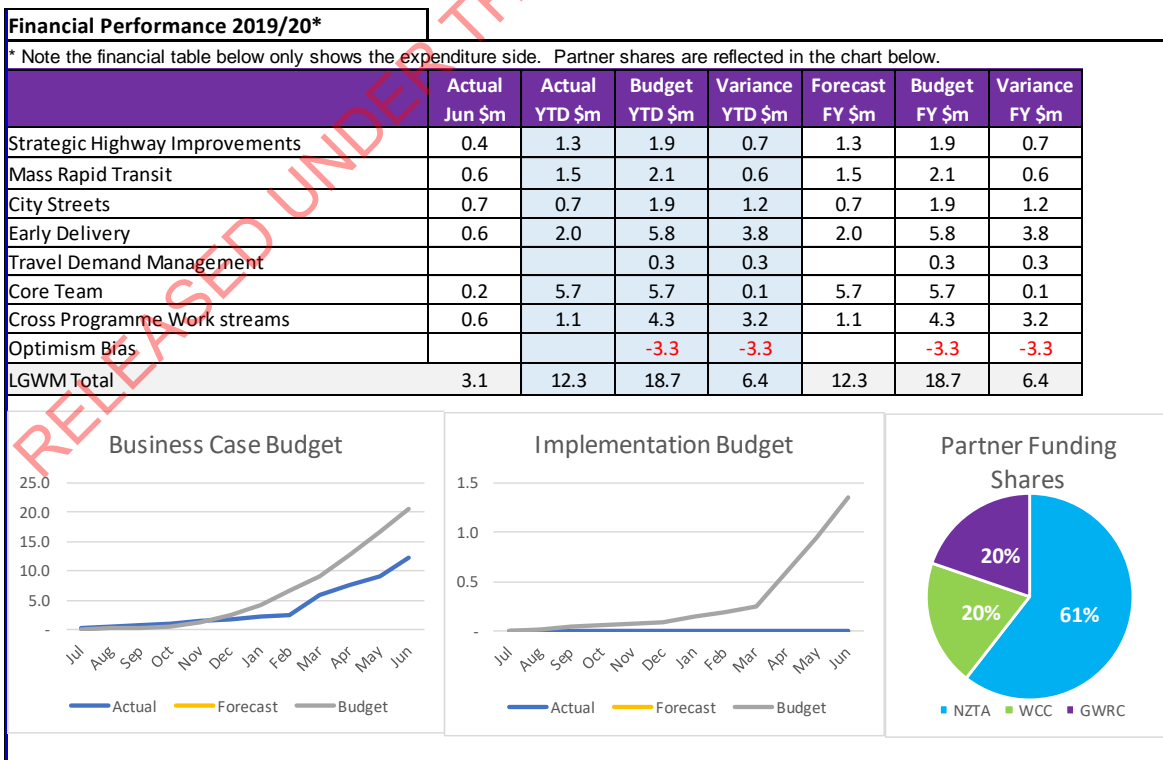


Financial Performance tables excerpted from reports to the Partnership Board

May



June

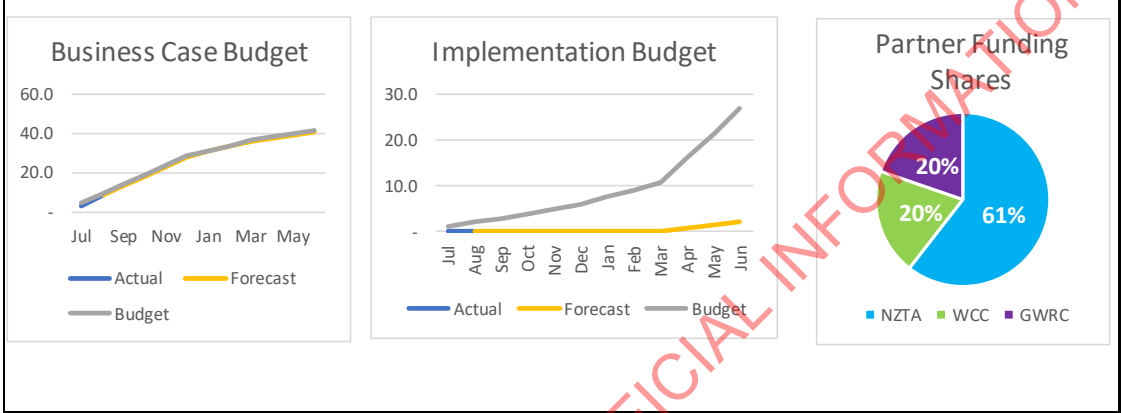


July

Financial Performance 2020/21*

* Financial table below only shows the expenditure side. Partner shares are reflected in the chart below. Budget TBA includes DBC, Pre-imp, Implementation, and Property

	Actual Jul \$m	Actual YTD \$m	Budget YTD \$m	Variance YTD \$m	Forecast FY \$m	Budget FY \$m	Variance FY \$m	Budget TBA FY \$m
Strategic Highway Improvements	0.5	0.5	0.6	0.2	4.56	4.56	-	7.6
Mass Rapid Transit	0.2	0.2	0.7	0.5	4.72	4.72	-	10.0
City Streets	0.5	0.5	0.2	-0.3	2.42	2.42	-	6.5
Early Delivery	0.2	0.2	1.0	0.8	4.33	4.33	-	12.8
Travel Demand Management	0.2	0.2	0.2	0.0	2.29	2.29	-	-
Core Team	0.8	0.8	0.7	-0.1	9.13	9.13	-	0.8
Cross Programme Work streams	0.8	0.8	1.1	0.3	13.06	13.06	-	-
Optimism Bias	-	-	-	-	-	-	-	-9.2
LGWM Total	3.1	3.1	4.5	1.4	40.5	40.5	-	28.5



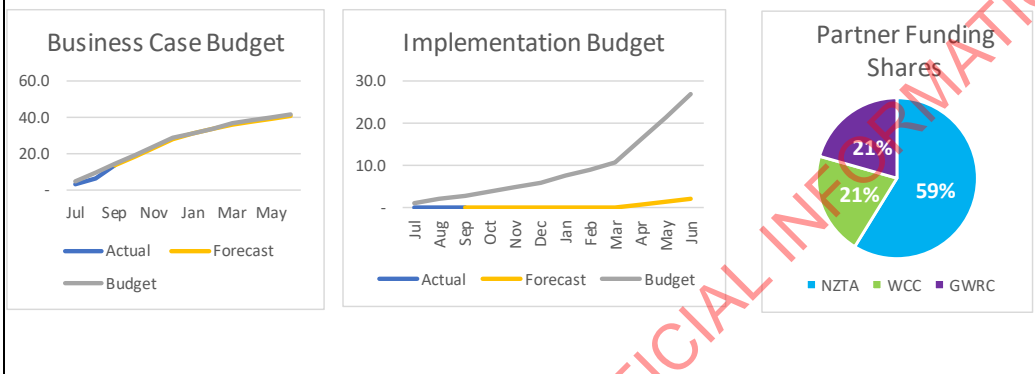
RELEASED UNDER THE OFFICIAL INFORMATION ACT 1982

August

Financial Performance 2020/21*

* Financial table below only shows the expenditure side. Partner shares are reflected in the chart below. Budget TBA includes DBC, Pre-Imp, Implementation, and Property

	Actual Aug \$m	Actual YTD \$m	Budget YTD \$m	Variance YTD \$m	Forecast FY \$m	Budget FY \$m	Variance FY \$m	Budget TBA FY \$m
Strategic Highway Improvements	0.4	0.9	1.3	0.4	4.6	4.6	-0.0	7.6
Mass Rapid Transit	0.3	0.5	1.4	0.8	4.7	4.7	-0.0	10.0
City Streets	0.0	0.5	0.3	-0.2	2.4	2.4	0.0	6.5
Early Delivery	0.6	0.7	1.0	0.3	4.3	4.3	0.0	12.8
Travel Demand Management	0.3	0.5	0.5	-0.0	2.3	2.3	0.0	-
Core Team	0.3	1.0	1.5	0.4	9.1	9.1	-0.0	-
Cross Programme Work streams	0.8	1.6	2.1	0.5	13.1	13.1	0.0	-
Optimism Bias	-	-	-	-	-	-	-	-9.2
LGWM Total	2.7	5.8	7.9	2.2	40.4	40.4	0.0	27.7



RELEASED UNDER THE OFFICIAL INFORMATION ACT 1982