

Appendix 1 – Financial summary

Rotherham UKSPF allocations												
Rotherham Core UKSPF Allocation (in £, -4% management & admin)												
	Year 1 - 2022/23			Year 2 - 2023/24			Year 3 - 2024/25			Total - 2022/25		
Investment Priority	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Communities and Place	82,526	631,325	713,851	185,684	420,883	606,567	691,899	518,931	1,210,829	960,108	1,571,138	2,531,247
Supporting Local Business	0	111,410	111,410	61,895	701,472	763,366	172,975	1,556,792	1,729,767	234,869	2,369,674	2,604,543
People and Skills	0	0	0	0	280,589	280,589	0	1,383,815	1,383,815	0	1,664,404	1,664,404
Total	82,526	742,735	825,261	247,578	1,402,943	1,650,522	864,873	3,459,538	4,324,411	1,194,978	5,605,216	6,800,194
Rural allocation	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Rural Communities	0	0	0	80,000	0	80,000	120,000	0	120,000	200,000	0	200,000
Rural Business	0	0	0	80,000	0	80,000	120,000	0	120,000	200,000	0	200,000
Total	0	0	0	160,000	0	160,000	240,000	0	240,000	400,000	0	400,000
Total allocation	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Total	82,526	742,735	825,261	407,578	1,402,943	1,810,522	1,104,873	3,459,538	4,564,411	1,594,978	5,605,216	7,200,194

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	Year 2 - 2023/24		Year 3 - 2024/25		Total	
	Cap	Rev	Cap	Rev	Cap	Rev
Supporting Local Business						
Launchpad	-	174,179	-	238,113	-	412,292
Productivity	-	207,415	-	450,351	-	657,766
Low Carbon	-	206,644	-	417,025	-	623,669
Business Incubation Centres	61,895	-	172,975	-	234,870	-
Social Value	-	78,494	-	155,988	-	234,482
Total	61,895	666,732	172,975	1,261,477	234,870	1,928,209
Allocation	61,895	701,472	172,975	1,556,792	234,869	2,258,264
Balance remaining	-0	34,740	-0	295,315	-1	330,055
People and Skills						
First Step	-	46,139	-	71,263	-	117,402
Employment Solutions	-	168,051	-	564,949	-	733,000
Ambition and Aspiration	-	30,025	-	122,475	-	152,500
Advance	-	55,049	-	233,062	-	288,111
Children's Capital of Culture	-	0	-	421,502	-	421,502
Total	-	299,264	-	1,413,251	-	1,712,515
Allocation	-	280,589	-	1,383,815	-	1,664,404
Balance remaining	0	-18,675	0	-29,436	0	-48,111
Communities and Place						
Visitor and Leisure Economy	336,810	-	731,899	-	1,068,709	-
Active Lives	-	-	80,000	-	80,000	-
Children's Capital of Culture	-	350,812	-	120,852	-	471,664
Town Centre Events	-	115,000	-	165,000	-	280,000
Open Arms Rotherham	-	41,336	-	328,758	-	370,094
Reaching Out Across Communities	-	40,000	-	60,000	-	100,000
Total	336,810	547,148	811,899	674,610	1,148,709	1,221,758
Allocation	336,810	420,883	811,899	518,931	1,148,708	939,814
Balance remaining	-0	-126,265	-0	-155,679	-1	-281,944
Rural						
Rural business grants	80,000	-	120,000	-	200,000	-
Allocation	80,000	-	120,000	-	200,000	-
Total cost of proposals	478,705	1,513,144	1,104,874	3,349,338	1,583,579	4,862,482
Total allocation	478,704	1,402,943	1,104,873	3,459,538	1,583,578	4,862,482
Balance remaining	-1	-110,201	-1	110,200	-1	-0

Notes:

- The Communities and Place capital allocation includes the year 1 underspend (£71,126) and rural communities allocation (£200k)
- '-1' figures for balance remaining are due to roundings in the allocation calculations