

ROTHERHAM BOROUGH COUNCIL - REPORT TO CABINET

1.	Meeting:	Cabinet
2.	Date:	9th June, 2010
3.	Title:	2009-2010 Financial and Performance Outturn Report on Major External Funding Programmes and Projects
4.	Directorate:	Financial Services & Chief Executives

5. Summary

This report provides an overview of the performance and achievements of the Council's major external funding programmes and projects for the period January to March 2010 and also against the targets set for the financial year 2009-2010.

The priorities for each regime, together with the context of each project / programme's contribution to addressing those priorities have previously been provided as an appendix to the report in December 2007.

6. Recommendations

That Cabinet:

- **notes the content of the report**
- **considers the progress and actions underway to address areas where the expected outcomes for the major external funding programmes and projects are not in line with the targets set.**

7. Proposals and Details

7.1 Background

Quarterly progress reports have been provided since April 2007 to update SLT (formerly CMT) and Cabinet on the financial performance and achievements of the externally funded programmes and projects in Rotherham. This progress report is the outturn for 2009/2010 financial year, and indicates performance against targets for the last financial year.

The major externally funded schemes considered in this report are:-

- Big Lottery Fund (BLF, or BIG)
- Department for Children, Schools & Families (DCSF) Play Pathfinder
- European Union ERDF and ESF
- Future Jobs Fund (FJF)
- Housing Market Renewal Pathfinder (HMRP)
- Neighbourhood Renewal Fund – Transitional Funding (NRF TF)
- Private Finance Initiatives (PFI)
- Regional Housing Programme (RHP)
- Yorkshire Forward Single Pot (SRIP)

The majority of these funds are managed as programmes by RMBC and have well established and robust quarterly reporting mechanisms with the relevant Government departments. It should be noted that Big Lottery Fund, Department for Children, Schools & Families Play Pathfinder, EU funding and the Future Jobs Fund are managed in Rotherham as individual projects not programmes, but the objectives of these funding regimes, together with the projects' contributions towards achieving those objectives are included for completeness.

Details of the financial performance and achievements to date on these funding regimes follow.

7.2 Summary of progress and performance to date – Key headlines

Appendix 1 provides a financial and performance summary (including a RAG Status) for funding regimes and individual projects being delivered across the Borough during the final quarter of financial year 2009-2010. The main issues to be highlighted from this summary are:

- **European Union ESF** – The 14-16 & 16-19 NEETs projects are over performing against all targets, resulting in increased numbers of disengaged young people receiving mentoring and support, and assistance into learning, training and employment.
- **Future Jobs Fund** – This project has reported a significant under spend and under performance against the output target largely in acknowledgement of the delayed project start date. As a result the target output of jobs created has been reprofiled by 100. To date, a total of fifty jobs created have been achieved in April and good progress is expected to continue. This funding is paid on a unit cost basis and therefore target spend figures are notional.
- **HMRP** – The Pathfinder programme has met and exceeded 2009/2010 targets, largely due to the Canklow Clearance Project progressing more rapidly than initially anticipated.

- **Regional Housing Programme** – Although there is a substantial under spend reported at the end of March 2010, all funds have been secured and committed, and all delayed project works will be completed by the end of May.
- **Yorkshire Forward Single Pot** – Four projects have reported significant under spends. Three projects will roll this funding into 2010/2011 and the fourth amount will be returned to the Geographic Programme pot.

Further detail of the performance and achievements for each funding stream is summarised below. The appendices accompanying this report provide a variance analysis of the financial performance for each funding stream as well as details of future years' funding available to the Council. Any project exhibiting greater than a 10% variance is described individually below.

7.3 Big Lottery Fund (BLF, or BIG)

The spend target for 2009/2010 is £369k and this has been exceeded. The slight over spend of £6k is acceptable to the funder.

Appendix 2 provides a summary of the Rotherham Play projects.

7.4 Department for Children, Schools & Families (DCSF) Play Pathfinder

The annual spend target for 2009/2010 is £1.736m and the outturn is £1.720m. The slight under spend has been carried over into 2010/2011.

Appendix 3 provides a summary of performance.

7.5 EU Funding – European Social Fund (ESF) and European Regional Development Fund (ERDF)

ESF projects:

14-16 NEETs (CYPS lead)

The spend target for 2009/2010 is £447k with actual spend being £444k. The under spend has been reduced from £47k last quarter down to £3k at outturn. Current situation: 613 beneficiaries have accessed the programme as at the end of March 2010, against a target of 530, this is 15.6% over profile. 557 Participants have received mentoring & support, which is 5% over profile. Achievement of accredited qualifications is unknown at present.

16-19 NEETs (CYPS lead)

The annual spend target for the ESF 16-19 NEETs project is £112k. The project has spent £118k, a positive variance of £6k. This is a notional over spend as the funding is paid on a profile and unit cost basis rather than actual spend each quarter.

The project is performing well, and the current situation is that 347 beneficiaries have accessed the programme as at the end of March; this is 9% over profile. Accredited achievements are at 24% over profile; none accredited learning completion at 31% over profile; progressions into employment are 45% over profile; and progressions into learning 18% over profile.

ERDF projects:

Technical Assistance (CEX lead)

The first claim is in preparation, and includes reported expenditure and activity from all partners (the four South Yorkshire local authorities, the Dearne Valley Eco-Vision through Sheffield City Region and South Yorkshire Forest).

Enterprising Neighbourhoods (EDS lead)

The annual spend target is £1.369m, and an amount of £1.134m has been spent. The under spend of £235k is a result of variances in expenditure due to delays in contracting and reduction of eligible match funding at the Article 13 Audit. The Article 13 visit is where the funder checks and verifies the first claim data and evidence, and adjustments to profiles often result. A contract variation request has subsequently been submitted to YF in response to the findings of the Article 13 visit.

Rotherham Employability (EDS lead)

The annual spend target is £121k, with £109k being spent. The initial set up of the project in preparation for the main contract was delayed by the funder and an interim award of £122k grant was allocated by YF to cover this initial period. The £12k under spend during 2009/2010 relates to this initial period of funding, and will not affect the delivery of the main contract which has a value of £2.6m funding in total.

Appendix 4 provides details of the five projects that are currently EU funded.

7.6 Future Jobs Fund (FJF)

This is the second quarter of activity for this project, and the spend target for 2009/2010 is £1.170m with a total of £656k expenditure being achieved.

The project start was delayed due to a delay in the set up of the funder's administrative processes. As a result, there has been a subsequent reduction in the forecast number of jobs by 55 from the expected outputs of 255 jobs created in 2009/2010, and 100 less overall. In April a further 50 jobs have already been created and the good progress is expected to continue. The project is being delivered sub-regionally with Phoenix Enterprises being contracted to deliver the Rotherham activity. Funding is paid per beneficiary on a unit cost basis therefore quarterly target figures are notional.

Appendix 5 provides a summary of performance.

7.7 Housing Market Renewal Pathfinder (HMRP)

The annual spend target for the HMRP Programme is £10.899m with actual spend being £12.199m, or £1.300m ahead of target. Spend is in line with the investment programme approved by Transform South Yorkshire for the 2009-2011 period. The accelerated spend at the end of March 2010 is related to the quicker than predicted pace of acquisition of private sector dwellings in phase 1 of the Canklow clearance.

Appendix 6 illustrates financial performance of the Programme to date.

7.8 Neighbourhood Renewal Fund – Transitional Funding (NRF-TF)

The NRF TF is a flexible programme and any variance can be reprofiled throughout the year and also between years as needed. The spend target for 2009/2010 is £1.079m with the actual expenditure being £1.039m, which is a minor under spend of £41k. This is less than 4% of the allocation and will be reprofiled into 2010/2011.

Appendix 7 illustrates the financial performance of this programme to date.

7.9 Private Finance Initiatives (PFI)

The Council's programme of rebuilding / refurbishment of secondary schools is a PFI funded initiative through Building Schools for the Future. The contract will extend for 25 years once the works are completed. The programme will progress in two phases. The Council's outline business case for Phase 1 was approved by Partnerships for Schools on the 28th April 2010. This Phase includes 5 secondary schools, one special school and one primary school. The Council is currently seeking formal interest from a minimum of two bidders before it can commence the OJEU procurement process. The estimated capital value of Phase 1 is £98m

The Leisure / Joint Service Centre PFI involves a partnership between the Council and DC Projects (Rotherham) Limited, and has seen £36m of capital investment in 4 new leisure facilities and a ground breaking Joint Service Centre with NHS Rotherham in Maltby:

- Rotherham Leisure Complex
- Aston-cum-Aughton Leisure Centre
- Wath-upon-Deerne Leisure Centre
- Maltby Joint Services Centre (JSC)
- Maltby Leisure Centre

All of these facilities are completed and open to the public: the contract for leisure facilities management will run for 33 years.

The grant received during the management phase of both the Schools and Leisure PFI will remain static.

The Council is currently engaged in a joint Waste PFI procurement with Barnsley and Doncaster Councils to provide residual waste facilities for the 3 boroughs.

PFI projects have the advantage of transferring significant risk to the private sector, which is responsible for maintaining the assets and handing them back to the Council with a reasonable residual life.

Appendix 8 illustrates the financial profile of the leisure and schools PFI projects currently being delivered across the Borough.

7.10 Regional Housing Programme (RHP)

The annual spend target is £3.524m with actual spend being £2.802m this being an under spend of £722k. Regional Housing funding is secured ahead of delivery at the start of the financial year and all spend has been committed.

Poor weather conditions in the winter delayed the delivery of the gateway and environmental work improvements projects in Thurcroft, Dinnington and Maltby. All delayed projects will be completed in April and May 2010.

Appendix 9 illustrates the financial performance of this programme to date.

7.11 Yorkshire Forward Single Pot (SRIP)

Four of the 12 projects which make up the 2009/2010 spend target of £3.075m have not spent to profile, resulting in a reported under spend of £918k. Three of these the Masterplan (£145,362), Townscape Heritage Initiative (£379,878) and Renaissance

Enabling (£123,744) are live projects and the under spend will be rolled over into 2010/2011.

Corporation Street (£253,858) costs against the demolition of the All Saints Building came in lower than expected and as a result of the uncertainty surrounding the future of the site could not be absorbed by further eligible works. This funding has now been put back into the overall Geographic programme allocation. Details of each active project are shown in Appendix 10.

Figures from 2010/11 onwards will be dependent upon budget discussions but realistically are going to be lower given the forecast levels of available public sector funding. Adjusted allocations will be reported as soon as known.

A detailed listing of Rotherham projects currently funded by SRIP is attached as Appendix 10.

8. Finance

A substantial amount of external funds are used by RMBC in order to assist in delivery against the Council's priority areas. In addition, RMBC is the accountable body for a number of external funds and is therefore responsible for the proper use, monitoring and audit of these resources. As with most public funds, external funds are often subject to the "use it or lose it" regime; it is therefore imperative that RMBC maximises these additional resources and ensures the money is used wisely to meet our priorities and isn't left unused at the end of the particular period or programme.

9. Risks and Uncertainties

The main risk associated with this report is that external funds allocated to RMBC and its partners are not fully used and therefore ultimately lost to the Borough. It is the purpose of this report to assist in alleviating this issue, through monitoring the major externally funded schemes and bringing to attention potential areas of underspend and under performance.

No projects / programmes are reporting concerns regarding the achievement of both spend and performance targets.

10. Policy and Performance Agenda Implications

Externally funded programmes are used to assist in the implementation of delivering against the RMBC priority areas. It is vital that this additional resource is appropriately targeted and fully used. This report looks at the performance to date for the main externally funded programmes.

11. Background Papers and Consultation

Consultation with:

Economic Strategy Team, EDS

External Funding, CYPS

External Funding Team, Financial Services

Neighbourhood Investment Team, Neighbourhoods and Adult Services

Policy and External Affairs Team, Chief Executive's Office

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Funding Regime	Approved Budget 2009/2010 (£)	Actual Spend (£)	Total Variance (£)	% Variance	Financial and Performance Summary	RAG Status
BIG Lottery Fund	369,412	376,281	-6,869	-1.9%	Slight over spend acceptable to funder.	GREEN
DCSF Play Pathfinder	1,736,197	1,720,329	15,868	0.9%	Under spend carried over into 2010/2011.	GREEN
European Union ERDF / ESF & LSC Co-financed	2,049,111	1,805,412	243,699	11.9%	Please see a detailed explanation of the variance within the main body of the report.	GREEN
Future Jobs Fund	1,170,195	656,000	514,195	43.9%	Under spend carried over into 2010/2011. Please see a detailed explanation of the variance within the main body of the report.	GREEN
HMR Housing Market Renewal Pathfinder	10,899,000	12,199,164	-1,300,164	-11.9%	Spend will be contained within the allocation to March 2011.	GREEN
NRF - Transitional Funding	1,079,245	1,038,718	40,527	3.8%	Under spend carried over into 2010/2011.	GREEN
PFI Private Finance Initiatives	8,033,305	8,033,305	0	0.0%	On target.	GREEN
Regional Housing Programme (RHP)	3,524,000	2,802,000	722,000	20.5%	Bad weather has delayed progress. Project activities relating to this under spend will be completed by May 2010.	GREEN
Yorkshire Forward Single Pot (SRIP)	3,075,377	2,157,316	918,061	29.9%	Individual project variations are being negotiated with Yorkshire Forward to roll funding into 2010/2011.	GREEN
	31,935,842	30,788,525	1,147,317	3.6%		

Key to RAG Status:

RAG Status	Explanation
RED	A funding regime or individual projects will not be in a position to deliver both the financial and performance targets. As a consequence significant grant funding will need to be returned and there could be reputational damage to Council with that funding body
AMBER	A funding regime or individual projects may not meet either the financial and performance targets resulting in the possibility of grant funding being returned to the funding body
GREEN	A funding regime or individual projects is/are on course to meet both financial and performance targets

FUNDING REGIME: Big Lottery Fund - Children's Play Programme

Project Name	Lead officer	2009/10				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Rotherham Play - Fixed Children's Play Provision	Nick Barnes	144,900	130,000	136,869	-6,869	Remainder of grant to be spent 2010/11. Note: this includes amounts transferred with BIG approval from projects below. Therefore total fund for this element has been £188k.	50,200	0	0
Rotherham Play - Fixed Young People's Play Provision	Nick Barnes	70,000	70,000	70,000	0	Balance transferred to fixed children's play. Allocation spent in full	0	0	0
Rotherham Play - Clifton Park Inclusive Play Project	Nick Barnes	100,000	100,000	100,000	0	Spent in full by Quarter 2	0	0	0
Rotherham Play - Fixed Young People's Play Provision - Youth Shelters	Nick Barnes	14,000	0	0	0	Balance transferred to fixed children's play.	0	0	0
Rotherham Play - Play Engagement Programme	Nick Barnes	69,000	69,412	69,412	0	Allocation spent in full	41,514	0	0
	TOTAL:	397,900	369,412	376,281	-6,869		91,714	0	0

FUNDING REGIME: Department for Children, Schools and Families Play Pathfinder

Project Name	Lead officer	2009/10				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Clifton Play Park	Nick Barnes	720,000	732,254	732,254	0	Budget spend achieved - project complete.	0	0	0
28 Play Areas / Rotherham Adventure Playground	Nick Barnes	866,468	786,909	786,909	0	Budget spend complete - (carry over to cover retentions made)	0	0	0
Revenue Programme	Nick Barnes	217,034	217,034	201,166	15,868	Under spend carried forward to 10/11	160,557	0	0
	TOTAL:	1,803,502	1,736,197	1,720,329	15,868		160,557	0	0

FUNDING REGIME: European Union ESF and ERDF, also LSC Co-financed

Project Name	Lead officer	Target Annual Spend (£)	2009/10			Reason for Variance / Action Required / Taken	Future Years		
			Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Chief Executive's									
ERDF - Priority 5									
ERDF Technical Assistance	Ian Squires	258,102	0	0	0	First claim not yet agreed. Following the Article 13 Audit, the project has been reprofiled and contract variations submitted for approval.	350,967	0	0
Children & Young People's Services									
ESF Learning & Skills Council (LSC) Co-financed									
16-19 NEETs (Profiles based upon Calendar Years as per LSC contract)	Tricia Smith	829,324	112,396	118,418	-6,022	Over spend due to over achieving on profile: no action required as variances are expected.	33,626	0	0
ESF 14-16 NEETs (Profiles based upon grant year Nov 08- Sept 09 per LSC contract)	Tricia Smith	607,140	446,983	444,157	2,826	Under spend has been dramatically reduced this quarter.	570,876	0	0

Project Name	Lead officer	Target Annual Spend (£)	2009/10			Reason for Variance / Action Required / Taken	Future Years		
			Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Environment & Development Services									
ERDF - Priority 3									
Enterprising Neighbourhoods Project	Simeon Leach	1,368,980	1,368,980	1,134,241	234,739	Detail provided in main body of the report.	1,346,179	1,147,781	0
Rotherham Employability Project	Simeon Leach	120,752	120,752	108,596	12,156	Detail provided in main body of the report.	1,066,584	1,089,728	438,767
	TOTAL:	3,184,298	2,049,111	1,805,412	243,699		3,368,232	2,237,509	438,767

FUNDING REGIME: Communities & Local Government - Future Jobs Fund

Project Name	Lead officer	2009/10				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual cumulative spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Future Jobs Fund	Simeon Leach	1,170,195	1,170,195	656,000	514,195	Detail provided within the main body of the report.	487,305		
	TOTAL:	1,170,195	1,170,195	656,000	514,195		487,305	0	0

FUNDING REGIME: HMR Pathfinder

Project Name	Lead officer	2009/10				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Housing Market Renewal Pathfinder	Paul Walsh	10,899,000	10,899,000	12,199,164	-1,300,164	2010/2011 funding for HMR Pathfinder already confirmed but deeds of variation will not be signed prior to the parliamentary elections.	4,354,000	0	0
	TOTAL:	10,899,000	10,899,000	12,199,164	-1,300,164		4,354,000	0	0

2010-11 Funding Allocation has already been confirmed by the HCA to £4,854,000.

Please note that the 2009-10 Rotherham Funding Allocation was increased to £10,899,000 in March 2010. The additional allocation was transferred from other local authorities in the sub-region. It is assumed that the additional £500,000 will be deducted from this year's funding allocation, 2010-11 funding allocation down to £4,354,000. This will be confirmed later in 2010-11.

FUNDING REGIME: Neighbourhood Renewal Fund - Transitional Funding (NRF TF)

Project Name	Lead officer	2009/10				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Neighbourhood Renewal Fund - Transitional Funding	Ian Squires	1,079,245	1,079,245	1,038,718	40,527	The annual variance from the spend target is less than 4% under spent. This has been carried forward and added to the 2010/11 Annual Spend Target.	1,730,870	0	0
	TOTAL:	1,079,245	1,079,245	1,038,718	40,527		1,730,870	0	0

FUNDING REGIME: Private Finance Initiatives

Project Name	Lead officer	2009/10				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Schools PFI	Graham Sinclair	6,222,509	6,222,509	6,222,509	0		6,222,509	6,222,509	6,222,509
Leisure PFI	Steve Hallsworth	1,810,796	1,810,796	1,810,796	0		1,810,796	1,810,796	1,810,796
	TOTAL:	8,033,305	8,033,305	8,033,305	0		8,033,305	8,033,305	8,033,305

Annual Spend Target shown is the amount of government grant received for each scheme.
The grant received during the management phase of both the Schools and Leisure PFI will remain static.

FUNDING REGIME: Regional Housing Programme

Project Name	Lead officer	2009/10				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual spend to 31 March 2010 (£)	Variance (£)		2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Regional Housing Programme	Paul Walsh	3,524,000	3,524,000	2,802,000	722,000	Detail is provided within the main body of the report.	2,180,000	0	0
	TOTAL:	3,524,000	3,524,000	2,802,000	722,000		2,180,000	0	0

Funding allocation for 2010-11 has been confirmed by the HCA

Please note annual spend target is composed of £3,367,000 of funding allocation approved for the period and £157,000 of funding carried over from the previous year.

FUNDING REGIME: SRIP

Project Name	Lead officer	Annual Spend Target (£)	2009/10 Quarter 4 Cumulative Approved Spend (£)	Actual Spend to 31 March 2010 (£)	Variance (£)	Reason for Variance / Action Required / Taken	Future Years		
							2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
EDS - Environment Directorate									
Theme 1: Enabling radical restructuring of the South Yorkshire economic base									
M1 SEZ Technology Corridor	Greg Lindley	755,000	0	0	0	No spend this year, as due to budget constraints YF are not developing any new projects.	0	0	0
Rotherham Masterplan	Patrick Middleton	205,000	205,000	59,638	145,362	Work has started on site at Rail Station, with majority of spend due in 2010/11. Development/approval of any new projects has been put on hold due to constraints on YF budget.	4,293,827	3,542,297	0
Westgate Chambers	Tim Devine	60,268	60,268	60,268	0		60,268	60,268	60,268
Lloyds TSB	Tim Devine	13,034	14,887	14,887	0		18,086	18,086	0
Brookfield Park	Karen Gallagher	72,389	72,389	61,313	11,076	Reprofile of project spend has been agreed with YF. Under spend for 2009/10 to be rolled into next year.	59,848	48,552	55,502
Renaissance Enabling	John Smales	684,932	684,932	561,188	123,744	Current contract ended March 2010, new extension being agreed.	0	0	0
							Future Years		

Project Name	Lead officer		2009/10			Reason for Variance / Action Required / Taken	2010/11	2011/12	2012/13
		Annual Spend Target (£)	Quarter 4 Cumulative Approved Spend (£)	Actual Spend to 31 March 2010 (£)	Variance (£)		Target Spend (£)	Target Spend (£)	Target Spend (£)
Corporation Street Enabling	Patrick Middleton	300,000	300,000	46,142	253,858	Agreement being sought with YF on what this could be spent on in relation to the All Saints site (e.g. preparation costs, new hoardings). Under spend will be rolled into 2010/11 when this has been agreed.	1,734,674	1,734,674	0
Weirside	Mike Shires	200,000	200,000	195,857	4,143	YF set RMBC the target of £200,000 for 09/10, almost achieved.	3,347,615	0	0
Coalfields Site Dinnington	Yorkshire Forward	1,334,000	0	0	0	YF led project, no RMBC input on spend.	991,264	0	0
Townscape Heritage Initiative	Charles Hammersley	600,000	600,000	220,122	379,878	Landscape works at Minister Yard are behind schedule leading to under spend. Working with YF on a variation to contract, rolling funding into 2010/11.	830,000	10,000	0
Theme 5: Creating built and green sustainable environments in urban and rural areas									
Public Realm Gateways	Andy Newton	0	0	0	0	No spend profiled for current year.	1,500,000	0	0

Project Name	Lead officer	Annual Spend Target (£)	2009/10 Quarter 4 Cumulative Approved Spend (£)	Actual Spend to 31 March 2010 (£)	Variance (£)	Reason for Variance / Action Required / Taken	Future Years		
							2010/11 Target Spend (£)	2011/12 Target Spend (£)	2012/13 Target Spend (£)
Children & Young People's Services									
Theme 3: Achieving a major step change in South Yorkshire's Education, Training and Skills base									
Inspire Rotherham	Adrian Hobson	937,901	937,901	937,901	0	Target spend achieved.	1,220,000	200,000	0
	TOTAL:	5,162,524	3,075,377	2,157,316	918,061		14,055,582	5,613,877	115,770