

ROTHERHAM BOROUGH COUNCIL - REPORT TO CABINET

1.	Meeting:	Cabinet
2.	Date:	20th October, 2010
3.	Title:	April to August 2010 Financial and Performance 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 April to August 2010 and also against the targets set for the financial year 2010-2011.

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

Progress reports have been provided since April 2007 to update SLT and Cabinet on the financial performance and achievements of the externally funded programmes and projects in Rotherham. This progress report is the first for 2010/2011 financial year, and covers the period of April to August 2010.

The new Coalition Government has come into power since the last report and in its first 100 days of office has announced substantial reductions in both the revenue and capital grants (both unringfenced and ringfenced) previously made available to the Council. The impact of these grant reductions continues to be assessed. Where this has been finalised the report makes reference.

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

- Big Lottery Fund (BLF, or BIG)
- Department for Education (previously 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 Local Area Agreement (LAA) Reward Grant of £5.9m awarded to RMBC in recognition of meeting targets for improvement between 2006 and 2009 has also been cut by 50% to approximately £2.8m (split 50:50 revenue and capital). The reduced programme is now commencing and will run over two years. Funding has been allocated in support of the following themes:

- Town Centre – Guest and Chrimes site
- Volunteering & Employment Support
- Anti Social Behaviour & Crime – Enforcement
- Anti Social Behaviour – Area Assemblies
- Employment – Supply Chain
- Employment – NEETs
- Safeguarding Children & Young People and the
- Imagination Library.

The majority of the 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 Education 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 currently being delivered across the Borough. The main issues to be highlighted from this summary are:

- **Big Lottery Fund, Children’s Play Programme** - This has been a very successful programme. The final spend will be completed over the few months before the programme closes.
- **Department of Education Play Pathfinder** – All Play Pathfinder revenue programmes have had their funding cut by 50%. A bid has been made to BLF Reaching Spaces to address this shortfall. Without it, the Councils ability to sustain the Rotherham Adventure Playground could be hindered
- **European Union ESF & ERDF** – The 14-16 & 16-19 NEETs projects continue to perform well, and are to be combined into one 14-19 contract at the request of the Skills Funding Agency. The three ERDF projects are all subject to contract variations which will re-align spend with performance targets.
- **Future Jobs Fund** – The Programme has been extended by six months, resulting in participants being in job placements until September 2012. This should ensure that all spend and outputs targets are met.
- **HMRP** – The Government has announced a 16% cut to this year’s allocation to the Pathfinder programme and a revised investment plan has been prepared to balance spending to the final funding allocation.
- **Regional Housing Programme** – The future of the Regional Housing Board is unclear and will be confirmed by Government through the Comprehensive Spending Review (CSR) in October. The 2010-11 funding allocation had been received prior to the change of Government, and no clawback of funding has yet been announced.
- **Yorkshire Forward Single Pot** – Yorkshire Forward is the Regional Development Agency (RDA) for Yorkshire and the Humber, and the Government has announced that RDAs are to be abolished. The newly announced Regional Growth Fund is to finance capital projects over the next two years, but current Yorkshire Forward projects that have not yet commenced have been postponed indefinitely and are not likely to progress further.

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) Children’s Play Programme

The spend target for BLF is £6k and this has been achieved. Expenditure is on target for programme completion.

Appendix 2 provides a summary of the Rotherham Play projects.

7.4 Department for Education (DfE) Play Pathfinder

The spend target for DfE is £9k and this has been achieved. Following the change in Government, the DfE has reduced all Play Pathfinder revenue budgets by 50%. This has had an impact on this programme making sustainability harder to achieve for the Rotherham Adventure Playground. An application to BLF Reaching Spaces has been made to address this funding shortfall.

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 the ESF 14-16 NEETs project is £173k with actual spend being £138k. This is a notional under spend of £35k as the funding is paid on a profile and unit cost basis rather than actual spend each quarter.

Work is underway to combine both ESF contracts into one 14-19 contract at the request of the Skills Funding Agency. The expected end date of the combined contract is 31st December 2011. The project is progressing well, with 465 young people accessing projects or activities (88% of contract outputs) of which 428 will achieve an accredited qualification by August 2010 (86% of contract outputs).

16-19 NEETs (CYPS lead)

The spend target for the ESF 16-19 NEETs project is £345k. The project has spent £185k, an underspend of £160k. Again, this is a notional under spend as the funding is paid on a profile and unit cost basis rather than actual spend.

The lower than expected spending, however, has contributed to the under-performance on expected output profiles. To help address this, additional volume contracts with 3 service providers have been put in place to enable them to deliver to more learners. Overall, the project is still on profile.

ERDF projects:

Technical Assistance (CEX lead)

The second claim which reports activity by all partners in South Yorkshire (the four South Yorkshire local authorities, the Dearne Valley Eco-Vision through Sheffield City Region and South Yorkshire Forest) is in preparation, and Appendix 4 provides detail of actual expenditure to date this year for the three Rotherham projects.

There is a minor variance of £6k which relates to events and an audit that have yet to take place. These events support the development of partnerships that will ultimately generate ideas suitable for future ERDF applications and are spread evenly throughout the lifetime of the project. However, they are able to be delivered as required. Spend is expected to be recovered in future months.

Enterprising Neighbourhoods (EDS lead)

The spend target is £332k, and an amount of £263k has been spent. The contract variation with Yorkshire Forward has not yet been signed off. Once this process is complete, new profiles will be established for the projects to bring the expenditure back into line with targets.

Rotherham Employability (EDS lead)

The spend target is £163k, with £116k being spent. There have been delays created by YF / ERDF processes, which have in turn delayed subcontractors in achieving full employment of the project delivery teams during the first 3 months of delivery. For this project, YF have contracted with RMBC on a consortium bid basis rather than a subcontracted delivery basis. This issue was raised during appraisal but was not seen as a problem by YF at that time. However a recent audit has now highlighted this issue to YF and a contract variation is to be completed to resolve this issue.

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

7.6 Future Jobs Fund (FJF)

This is the third quarter of activity for this programme, and the current spend target is £946k with a total of £560k expenditure being achieved.

This is a significant underspend of £386k and relates to changes to the contract regarding the provision of upfront fees.

For Phase 2 (which commenced on 1st May 2010) the funding mechanism has been changed to avoid overpayments and the clawing back of unused fees. Now 20% of the total contracted number of starts for the first three months is paid at the start of the contract period, the second 20% is paid in the month after the job is filled with the remaining 60% being due in the second quarter.

To the end of August the Fund has been used to create and fill 366 jobs against a target to the end of September of 453. There has also been a 6 month extension to the Programme, with people able to be assisted into jobs until 31/03/12. Funding is paid on a unit cost basis and therefore target spend figures are notional.

Appendix 5 provides a summary of performance.

7.7 Housing Market Renewal Pathfinder (HMRP)

The current spend target for the HMRP Programme is £2.263m with actual spend being £1.968m, or £295k behind target due to a reprofiling of planned environmental works in Dalton, Eastwood and Meadowbank. The expenditure relating to these works will be shown in the next report.

The Government has announced a 16% funding cut on this year's allocation. Rotherham's share of the cuts has not yet been confirmed at regional level but is estimated to be between £522k (12%) and £696k (16%).

A revised investment plan has been prepared to balance spending to the forecast funding allocation. This 2011-14 funding programme will be submitted to the Homes & Communities Agency by the end of the summer and will total £50 million of housing and regeneration investment for a three year period. The funding allocation will be announced after the Comprehensive Spending Review (CSR) in October.

It is unclear if the funding allocation to be announced in October will meet the investment proposal, following the government announcement of a 25% cut on public funding in future years.

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 is £244k with the actual expenditure being £241k, which is a minor under spend of £3k. Within the Employment, Enterprise and Financial Inclusion (EEFI) Theme the Financial Inclusion Manager left the project and the elapsed time involved in recruiting a replacement has led to the need to reprofile this Theme's budget.

The Positive Opportunities for Young People (POYP) element of NRF-TF is managed by Voluntary Action Rotherham, and after a slow start is now moving forward quickly. There are eight projects active that focus upon encouraging young people to take part in sport, theatre, team and confidence building activities and drop in centres delivered in

partnership with schools and youth workers. The Proud Board of the LSP oversees performance and delivery of this element.

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

7.9 Private Finance Initiatives (PFI)

The Council received notification on the 5th July that the proposed school rebuilding programme for Rotherham, within the Building Schools for the Future programme, had been stopped. With regard to the Maltby Academy only, this scheme was put under review. This remains the case following a further Government announcement on the 9th August. The Council is now expecting an announcement regarding Maltby Academy following the Comprehensive Spending Review, which is due to be published on the 22nd October. An announcement is also expected on the proposed mechanism for future schools' capital funding in December.

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-Deane 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 operational 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. The competitive dialogue process is continuing with 2 bidders with a view to issuing call for final tenders in October / November 2010. This is progressing well and key issues are being resolved. A SLT / Cabinet Report will be submitted in September / October 2010 providing an update on progress to date. The Project is timetabled to reach financial close in March 2011.

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 spend target is £710k with actual spend being £485k, this being an under spend of £225k. An additional £130k of spend has been delivered but not yet invoiced and the remaining £95k has been rolled forward and continues to be available to the programme. Expenditure is expected to be in line with the allocation by the end of March 2011. The future of the Regional Housing Board is unclear and will be confirmed by government through the CSR in October.

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

7.11 Yorkshire Forward Single Pot (SRIP)

Only four of the projects funded by SRIP have reported spend, achieving a total spend of £495k against a target of £490k which has resulted in a minor overspend of £5k.

As detailed within the report entitled 'Regeneration in Times of Austerity' presented to the September meeting of the Regeneration Scrutiny Panel, improvements to the Railway Station will continue to completion, but funding has been stopped for the major initiatives relating to: High Street acquisitions; All Saints Public Realm; the Weirside Site; Lloyds Bank demolition; and Gateways Public Realm.

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.

As will be apparent from the numerous amendments detailed within this report, the change in Government and its priorities has had an adverse effect on the amount of external funding available to RMBC with significant cuts to grants already being implemented. The Comprehensive Spending Review, due to be published on 22nd October, is expected to further affect the current extremely challenging budget position. This report will continue to advise of remedial action being taken and also of changes as they occur.

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 (£)	Actual Spend (£)	Total Variance (£)	% Variance	Financial and Performance Summary	RAG Status
BIG Lottery Fund	5,558	5,558	0	0.0%	On target.	GREEN
DfE Play Pathfinder	9,006	9,006	0	0.0%	On target.	GREEN
European Union ERDF / ESF & LSC Co-financed	1,060,747	743,398	317,349	29.9%	Please see a detailed explanation of the variance within the main body of the report.	GREEN
Future Jobs Fund	945,750	560,200	385,550	40.8%	Delayed expenditure is to take place in Q2. This funding is paid on a unit cost basis and therefore target spend figures are notional.	GREEN
HMR Housing Market Renewal Pathfinder	2,263,000	1,967,532	295,468	13.1%	Environmental works carried out in Q1 have not yet been invoiced. This expenditure will be claimed in Q2.	GREEN
NRF - Transitional Funding	244,326	241,415	2,911	1.2%	On target.	GREEN
PFI Private Finance Initiatives	2,008,326	2,008,326	0	0.0%	On target.	GREEN
Regional Housing Programme (RHP)	710,000	485,000	225,000	31.7%	A further £130k expenditure has not yet been invoiced and the residual underspend of £95k remains available to the programme.	GREEN
Yorkshire Forward Single Pot	490,064	495,488	-5,424	-1.1%	Current and future funding unclear at present due to change in Government priorities, not performance issues.	GREEN
	7,736,777	6,515,923	1,220,854	15.8%		

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	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Rotherham Play - Fixed Children's Play Provision	Nick Barnes	58,054	0	0	0	Spend on target for September closure	0	0	0
Rotherham Play - Play Engagement Programme	Nick Barnes	65,998	5,558	5,558	0	Spend on target for September closure	0	0	0
	TOTAL:	124,052	5,558	5,558	0		0	0	0

FUNDING REGIME: Department for Education Play Pathfinder

Project Name	Lead officer	2010/2011				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Revenue Programme	Nick Barnes	72,345	9,006	9,006	0	DfE has cut the grant by 50% therefore the budget has been reset for the year.	0	0	0
	TOTAL:	72,345	9,006	9,006	0		0	0	0

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

Project Name	Lead officer	Target Annual Spend (£)	2010/2011			Reason for Variance / Action Required / Taken	Future Years		
			Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Chief Executive's									
ERDF - Priority 5									
ERDF Technical Assistance	Ian Squires	350,967	47,818	41,346	6,472	Detail provided in main body of report.	0	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	344,806	184,874	159,932	Detail provided in main body of report.	494,164	0	0
ESF 14-16 NEETs (Profiles based upon grant year Nov 08- Sept 09 per LSC contract)	Tricia Smith	692,860	173,215	137,511	35,704	Detail provided in main body of report.	0	0	0
Environment & Development Services									
ERDF - Priority 3									
Enterprising Neighbourhoods Project	Simeon Leach	1,327,660	331,906	263,491	68,415	Detail provided in main body of report.	1,094,103	0	0
							Future Years		
Project Name	Lead officer		2010/2011			Reason for Variance / Action Required / Taken	2011/12	2012/13	2013/14

		Target Annual Spend (£)	Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		Target Spend (£)	Target Spend (£)	Target Spend (£)
Rotherham Employability Project	Simeon Leach	1,032,398	163,002	116,176	46,826	Detail provided in main body of report.	983,839	578,839	0
	TOTAL:	4,233,209	1,060,747	743,398	317,349		2,572,106	578,839	0

FUNDING REGIME: Communities & Local Government - Future Jobs Fund

Project Name	Lead officer	2010/2011				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual cumulative spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Future Jobs Fund	Simeon Leach	2,144,805	945,750	560,200	385,550	Detail provided in the body of the report.			
	TOTAL:	2,144,805	945,750	560,200	385,550		0	0	0

FUNDING REGIME: HMR Pathfinder

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Housing Market Renewal Pathfinder	Paul Walsh	4,354,000	2,263,000	1,967,532	295,468	Detail provided within the body of the report.	tbc	tbc	tbc
	TOTAL:	4,354,000	2,263,000	1,967,532	295,468		0	0	0

For information: Annual Spend Target for the year would be £3,658,000 after applying spending cut of £696,000 (16% cut) - yet to be confirmed.

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

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Neighbourhood Renewal Fund - Transitional Funding	Ian Squires	1,730,870	244,326	241,415	2,911	The minor variance is a result of two issues. The Employment, Enterprise and Financial Inclusion Theme has reported a significant underspend due to a lengthy recruitment process for a replacement project manager and will require reprofiling to ensure achievement of targets. The eight projects within the Positive Opportunities for Young People Theme, which is overseen by the Proud Board of the LSP, are now delivering well and have exceeded their current forecast.	0	0	0
TOTAL:		1,730,870	244,326	241,415	2,911		0	0	0

FUNDING REGIME: Private Finance Initiatives

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Schools PFI	Graham Sinclair	6,222,509	1,555,627	1,555,627	0	6,222,509	6,222,509	6,222,509	
Leisure PFI	Steve Hallsworth	1,810,796	452,699	452,699	0	1,810,796	1,810,796	1,810,796	
	TOTAL:	8,033,305	2,008,326	2,008,326	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	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Regional Housing Programme	Paul Walsh	2,759,000	710,000	485,000	225,000	Detail provided within the body of the report.	tbc	tbc	tbc
	TOTAL:	2,759,000	710,000	485,000	225,000		0	0	0

Total Spend target this year is £2,759,000 composed of £2,180,000 funding allocation +£579,000 funding received in 2009-10 committed but not spent.

FUNDING REGIME: SRIP

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual Spend to August 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
EDS - Environment Directorate									
Theme 1: Enabling radical restructuring of the South Yorkshire economic base									
M1 SEZ Technology Corridor Iconic Bridge	Mike Shires / Andy Newton	755,000	0	0	0	This is a Yorkshire Forward project and as such, RMBC have no influence over expenditure.	0	0	0
Rotherham Masterplan	Patrick Middleton	4,293,827	0	0	0	Projects put on hold by YF. Decisions to be made after spending review in October. Cannot commit to future years at present.	0	0	0
Westgate Chambers	Tim Devine	44,025	0	0	0	YF set new budget for the year. Not able to commit to future years at present.	0	0	
Lloyds TSB	Tim Devine	9,365	0	0	0	YF set new budget for the year. Not able to commit to future years at present.	0	0	0
Brookfield Park	Karen Gallagher	59,848	0	0	0	2010/11 spend profiled in future quarters.	48,552	55,502	0
Renaissance Enabling	John Smales	210,000	105,000	103,970	1,030	On target. Contract ends September 30th, there will not be an extension.	0	0	0
							Future Years		

Project Name	Lead officer		2010/11			Reason for Variance / Action Required / Taken	2011/12	2012/13	2013/14
		Annual Spend Target (£)	Cumulative Approved Spend (£)	Actual Spend to August 2010 (£)	Variance (£)		Target Spend (£)	Target Spend (£)	Target Spend (£)
Corporation Street Enabling	Patrick Middleton	1,734,674	0	0	0	Projects put on hold by YF. Decisions to be made after spending review in October. Not able to commit to future years at present.	0	0	0
Weirside	Mike Shires	3,347,615	0	0	0	Projects put on hold by YF. Decisions to be made after spending review in October. Not able to commit to future years at present.	0	0	0
Coalfields Site Dinnington	Yorkshire Forward	991,264	0	0	0	YF led project, no RMBC input on spend.	0	0	0
Townscape Heritage Initiative	Charles Hammersley	650,000	27,765	27,765	0	On target.	580,000	0	0
Theme 5: Creating built and green sustainable environments in urban and rural areas									
Public Realm Gateways	Andy Newton	1,500,000	144,052	144,052	0	On target.	0	0	0
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	1,220,000	213,247	219,701	-6,454	Slightly ahead of spend profile. Profile reduced by same amount in Q4.	200,000	0	0
	TOTAL:	14,815,618	490,064	495,488	-5,424		828,552	55,502	0