

ROTHERHAM BOROUGH COUNCIL - REPORT TO CABINET

1.	Meeting:	Cabinet
2.	Date:	December 15th 2010
3.	Title:	July to September 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 July to September 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 second for 2010/2011 financial year, and covers the period of July to September 2010.

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

- Big Lottery Fund (BLF, or BIG) – now completed
- **Building New Council Housing (BNCH) - NEW**
- Department for Education (previously DCSF) Play Pathfinder
- European Union ERDF and ESF
- Future Jobs Fund (FJF)
- **Growth Points Programme (GP) - NEW**
- 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 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 very successful programme has provided a number of new, high quality play facilities across the Borough, including the Clifton Play Park. A summer holiday play scheme was funded for three years, and attracted 2,000 children per year for the last two years. The programme is now complete.
- **Building New Council Housing** – Although initially underspending, these projects are on track to secure full grant funding by summer 2011.
- **Department of Education Play Pathfinder** – Spend on target. A bid has been made to BLF Reaching Spaces to address the shortfall created by the cut in funding, and a decision is awaited on whether the bid will progress to Stage 2.
- **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. Two ERDF projects are subject to contract variations which will re-align spend with performance targets and Rotherham Employability is taking action to ensure that every effort is made to achieve challenging output targets.

- **Future Jobs Fund** – The Programme is performing well and expects to have created 500 jobs by the end of November.
- **Growth Points Programme** – Phase 1 demolition and clearance of unsustainable housing in Canklow is progressing very well.
- **HMRP** – The acquisition of the Job Lot retail unit in Bellows Road has resulted in a significant underspend this quarter. Expenditure relating to this will be shown in the next quarterly report and will bring spend back in line with the budget.
- **Regional Housing Programme** – There is underperformance within this programme but it should be noted that RHP funding is secured and now unringfenced therefore unspent monies will remain available to other related areas of activity and future years.

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

This programme has provided 7 play areas, 3 Multi use games areas, 4 youth shelters and a major 'destination' play area at Clifton Park. 'Hard to reach' groups of children were targeted by a programme of play engagement, and to compliment this, a summer holiday play scheme was funded for three years. This culminated in two 'Play in the Park' weekends where over two thousand children attended each year. Play England and the Department for Children Schools and Families visited along with the Big Lottery Fund and all were very impressed – the programme has been a complete success.

All spend has been defrayed and the completed programme signed off by BIG following a final compliance visit.

Appendix 2 provides a summary of the Rotherham Play projects.

7.4 Building New Council Housing (BNCH)

Round 1 of this funding received from the Homes & Communities Agency will provide 36 new build homes in Wood Street/School Street, Thrybergh adjacent to Chesterhill. Rounds 2 and 3 will provide a further 41 new build homes in the following areas: Maltby, Dinnington, Swinton, Wath, Herringthorpe, Valley and Rawmarsh. Round 2 is expected to complete in April 2011 and Round 3 in July 2011.

All projects are now in their building stage with a start on site in September for Round 2 and 3 sites. Wood Street site (Round 1) is the most advanced project with a start on site in June 2010 and a completion date by February 2011.

The quarter 2 spend target is £1.118m with actual spend being £819k. The initial delay on spend is partly due to the billing process and the need to receive Quantity Surveyor reports to certify the invoices before payment. The projects are on track to secure full grant funding.

Appendix 3 provides a summary of performance.

7.5 Department for Education (DfE) Play Pathfinder

The quarter 2 spend target is £35k and this has been achieved.

Appendix 4 provides a summary of performance.

7.6 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 £149k with actual spend being £145k. This is a notional under spend of £4k as the funding is paid on a profile and unit cost basis rather than actual spend each quarter. 96% of the target number of beneficiaries are now engaged on the programme.

16-19 NEETs (CYPS lead)

The spend target for the ESF 16-19 NEETs project is £581k. The project has spent £332k, an underspend of £249k largely due to the front loaded profiling.

Action to address this challenging target has led to a £500k contract being let with a provider to deliver 196 young people starting on the programme, with the expectation that 145 of these will progress into education, training or employment between December 2010 and December 2011. The achievement of these outputs directly affects the timing and amount of funding that can be drawn down. Overall since the start of the project there is a current underspend of £87k (4%) against profile.

Output performance is good:

- Young people starting on the programme 94.5% to target
- Achievements of non-accredited learning 110.2% to target
- Achievements on accredited learning 104% to target
- Progression into employment 114% to target
- Progression into training/education 82% to target.

ERDF projects:

Technical Assistance (CEX lead)

The quarter 2 spend target for the three Rotherham projects is £151k and £131k has been spent. The main area of underspend is the current vacancy within the programme for a VCS Officer. The remaining underspend relates to: audit fees profiled within Q2 and the audit has yet to take place and spend for Events that support the development of partnerships.

Enterprising Neighbourhoods (EDS lead)

The spend target for quarter 2 is £664k, and an amount of £543k has been spent, an underspend of £121k. Funding for the year has been flat profiled in the contract and does not reflect how activity has been planned. The contract variation currently with YF will realign the monthly targets with actual and expected activity.

Rotherham Employability (EDS lead)

The quarter 2 spend target was £528k, with £192k being spent, resulting in an underspend of £336k. The delivery of outputs for this project is subcontracted and to date the challenging Outputs are not being achieved by the subcontractors as expected. Funding is output related and therefore the Council is under profile on expenditure targets within the Yorkshire Forward/ERDF contract.

Discussions are ongoing with YF and other delivery organisations regarding the definition of the outputs to ensure that all possible activities are captured during the project lifetime. It will not be possible to extend the duration of the project or of the funding.

Appendix 5 provides details of the five projects that are currently EU funded.

7.7 Future Jobs Fund (FJF)

The spend target to the end of September is £1.658m with a total of £1.415m expenditure being achieved, resulting in an underspend of £243k. Funding is paid on a unit cost basis and therefore target spend figures are notional.

There have been 407 jobs created to the end of September against a target of 453 and this has reduced the amount of funding received. This under performance is primarily due to delays in processing CRB checks which resulted in 37 teaching assistants commencing in October, one day after the funding period ended. The project expects 500 jobs to have been created by the end of November, and a contract extension has been completed which takes the jobs created target to 533 and extends the programme to September 2011.

Appendix 6 provides a summary of performance.

7.8 Growth Point Programme (GP)

This is the first report for the Growth Point programme, which expects to spend £1.338m this financial year and is intended to stimulate housing growth in neighbourhoods where the communities are engaged in regeneration activities. In Canklow, the community has been engaged in master planning the re-modelling of the area - Phase 1 of this has involved the clearance and demolition of 52 properties in Castle Avenue and Warden Street, Canklow. There is now only one tenant to re-house and one property to acquire and the demolition programme is progressing well.

The target spend to date of £1.023m has been achieved.

Appendix 7 is the first report of performance to date.

7.9 Housing Market Renewal Pathfinder (HMRP)

The current spend target for the HMRP Programme is £2.848m with actual spend being £2.127m, or £721k behind target due to a delay in finalising the acquisition of the Job Lot Unit in Bellows Road. The expenditure relating to this will be shown in the next quarterly report and will bring spend back in line with the budget.

The proposed £51.5 million Rotherham Local Investment Programme has not yet been validated by the Homes & Communities Agency. The Rotherham funding allocation for the 2011-14 period will be confirmed in the period to March 2011.

Appendix 8 illustrates financial performance of the Programme to date.

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

The NRF TF is a flexible programme and any variance can be reprofiled throughout the year. The spend target for quarter 2 was £494k with the actual expenditure being £491k, which is a minor under spend of £3k.

This minor variance is the result of the Employment Enterprise and Financial Inclusion (EEFI) and Community Cohesion (CC) elements showing some under performance due to delayed invoicing, which has been offset by the Positive Opportunities for Young People Project accelerating spend.

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

7.11 Private Finance Initiatives (PFI) – Waste Management

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 December 2010. This is progressing well and key issues are being

resolved. Following a recent review of the timetable, financial close is now programmed for July 2011.

7.12 Regional Housing Programme (RHP)

The quarter 2 spend target is £1.067m with actual spend being £818k, this being an under spend of £249k. The underperformance relates to delays to the start of the gateway project in Dinnington, together with £150k underspend on the Borough-wide sheltered housing project. The key elements to note are that the RHP money is fully secured and that Rotherham will be able to carry forward any unspent monies at the end of the year. In addition, all funding is now un-ringfenced therefore any underspent allocations may be used to support Housing Market Renewal Pathfinder activities at the end of March 2011 or rolled forward to 2011-12.

Appendix 10 illustrates the financial performance of this programme to date.

7.13 Yorkshire Forward Single Pot (SRIP)

Only five active projects remain that are funded by SRIP, with a total spend of £1.339m against a target of £1.310m which has resulted in an overspend of £29k. The Inspire Rotherham project which aims to ensure that every young person in Rotherham is fluent in literacy, oracy and written skills by the age of 11 years old is deliberately accelerating spend to ensure that full spend is achieved by year end as there is no facility to carry forward unspent funding.

A detailed listing of Rotherham projects currently funded by SRIP is attached as **Appendix 11**.

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.

The Comprehensive Spending Review, published on 20th October, has further affected the current extremely challenging budget position. The impact on individual local authorities will not be clear until later this year. 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	Quarter 2 Approved Budget (£)	Actual Spend (£)	Total Variance (£)	% Variance	Financial and Performance Summary	RAG Status
BIG Lottery Fund	124,052	124,052	0	0.0%	Programme completed successfully.	GREEN
Building New Council Housing	1,118,284	819,000	299,284	26.8%	Please see a detailed explanation of the variance within the main body of the report.	GREEN
DfE Play Pathfinder	34,893	34,893	0	0.0%	Spend in line with reduced target.	GREEN
European Union ERDF / ESF & LSC Co-financed	2,072,941	1,342,986	729,955	35.2%	Please see a detailed explanation of the variance within the main body of the report.	AMBER
Future Jobs Fund	1,657,500	1,415,400	242,100	14.6%	Please see a detailed explanation of the variance within the main body of the report.	GREEN
Growth Point	1,023,000	1,023,000	0	0.0%	On target.	GREEN
HMR Housing Market Renewal Pathfinder	2,848,000	2,126,909	721,091	25.3%	Please see a detailed explanation of the variance within the main body of the report.	GREEN
NRF - Transitional Funding	493,897	491,382	2,515	0.5%	On target.	GREEN
Regional Housing Programme (RHP)	1,067,000	818,000	249,000	23.3%	Please see a detailed explanation of the variance within the main body of the report.	GREEN
Yorkshire Forward Single Pot	1,310,058	1,338,934	-28,876	-2.2%	The Inspire Rotherham project has accelerated current spend and reduced their final quarter target to ensure full spend is achieved.	GREEN
	13,757,951	11,542,882	2,215,069	16.1%		

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 (£)	Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 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	58,054	58,054	0	This programme has now closed. BIG has signed it off following a final compliance visit in September 2010.	0	0	0
Rotherham Play - Play Engagement Programme	Nick Barnes	65,998	65,998	65,998	0	This programme has now closed. BIG has signed it off following a final compliance visit in September 2010.	0	0	0
	TOTAL:	124,052	124,052	124,052	0		0	0	0

FUNDING REGIME: Building New Council Housing Round 1, 2 & 3

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Building New Council Housing Round 1, 2 & 3	Paul Walsh	12,093,805	1,118,284	819,000	299,284	Detail provided within the body of the report.			
	TOTAL:	12,093,805	1,118,284	819,000	299,284		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 (£)	Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Revenue Programme	Nick Barnes	72,345	34,893	34,893	0	Programme on target within the reduced budget.	0	0	0
	TOTAL:	72,345	34,893	34,893	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		
			Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 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	150,671	130,703	19,968	Detail provided within the body of the 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	581,004	331,802	249,202	Detail provided within the body of the 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	149,265	144,581	4,684	The project is 58% spent against full contract value and has achieved 58% of the accredited qualifications. The remainder will be achieved by those still on programme this academic year and additional delivery through external providers.	0	0	0

Project Name	Lead officer	Target Annual Spend (£)	2010/2011			Reason for Variance / Action Required / Taken	Future Years		
			Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Environment & Development Services									
ERDF - Priority 3									
Enterprising Neighbourhoods Project	Simeon Leach	1,327,660	663,815	542,688	121,127	Detail provided within the body of the report.	1,094,103	0	0
Rotherham Employability Project	Simeon Leach	1,032,398	528,186	193,212	334,974	Detail provided within the body of the report.	983,839	578,839	0
	TOTAL:	4,233,209	2,072,941	1,342,986	729,955		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 (£)	Quarter 2 Cumulative Approved Spend (£)	Actual cumulative spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Future Jobs Fund	Simeon Leach	2,578,400	1,657,500	1,415,400	242,100	Detail provided within the body of the report.	202,600		
	TOTAL:	2,578,400	1,657,500	1,415,400	242,100		202,600	0	0

FUNDING REGIME: Growth Point Programme

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Growth Point Programme	Paul Walsh	1,338,000	1,023,000	1,023,000	0	The Growth Point programme in Canklow is progressing well and the acquisition and demolition of all unsustainable dwellings in Phase 1 will be completed by the end of March 2011.	0	0	0
	TOTAL:	1,338,000	1,023,000	1,023,000	0		0	0	0

FUNDING REGIME: HMR Pathfinder

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Housing Market Renewal Pathfinder	Paul Walsh	3,704,000	2,848,000	2,126,909	721,091	Detail provided in the body of the report.	tbc	tbc	tbc
	TOTAL:	3,704,000	2,848,000	2,126,909	721,091		0	0	0

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 (£)	Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Neighbourhood Renewal Fund - Transitional Funding	Ian Squires	1,730,870	493,897	491,382	2,515	On target.	0	0	0
	TOTAL:	1,730,870	493,897	491,382	2,515		0	0	0

FUNDING REGIME: Regional Housing Programme

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 2 Cumulative Approved Spend (£)	Actual spend to 30 September 2010 (£)	Variance (£)		2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Regional Housing Programme	Paul Walsh	2,759,000	1,067,000	818,000	249,000	Detail provided within the body of the report.	tbc	tbc	tbc
	TOTAL:	2,759,000	1,067,000	818,000	249,000		0	0	0

FUNDING REGIME: SRIP

Project Name	Lead officer	2010/11				Reason for Variance / Action Required / Taken	Future Years		
		Annual Spend Target (£)	Quarter 2 Cumulative Approved Spend (£)	Actual Spend to 30 September 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	Mike Shires / Andy Newton	755,000	0	0	0	YF led project; no RMBC input on spend.	0	0	0
Rotherham Masterplan	Patrick Middleton	4,293,827	0	0	0	Project line removed (Rail station, Foundry House Demo, Guest & Chrimes). The Rail Station redevelopment is continuing and SRIP funding is now drawn down via SYPTE.	0	0	0
Westgate Chambers	Tim Devine	44,025	0	0	0	Project has been removed by YF.	0	0	0
Lloyds TSB	Tim Devine	9,365	0	0	0	Project has been removed by YF.	0	0	0
Brookfield Park	Karen Gallagher	59,848	42,060	42,060	0	On target to spend to 10/11 profile.	48,552	55,502	0
Renaissance Enabling	John Smales	210,000	331,576	331,576	0	Contract now ended (Sept 30th). Claimed staffing costs for the first 6 months £211,720, Feasibility £104,090 and Promotion & Marketing £15,766.	0	0	0

Project Name	Lead officer	Annual Spend Target (£)	2010/11 Quarter 2 Cumulative Approved Spend (£)	Actual Spend to 30 September 2010 (£)	Variance (£)	Reason for Variance / Action Required / Taken	Future Years		
							2011/12 Target Spend (£)	2012/13 Target Spend (£)	2013/14 Target Spend (£)
Corporation Street Enabling	Patrick Middleton	1,734,674	0	0	0	Project has been removed by YF.	0	0	0
Weirside	Mike Shires	3,347,615	34,075	34,075	0	Project was allowed to be taken up to planning stage D before being removed.	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	157,421	157,421	0	YF grant has to be spent by March 2011 - Project Officer confident of bringing in on budget within the time constraints.	0	0	0
Theme 5: Creating built and green sustainable environments in urban and rural areas									
Public Realm Gateways	Andy Newton	1,500,000	230,486	230,486	0	Two schemes, Wath/Swinton and Parkgate/Rawmarsh are complete, Tickhill Road, Maltby is nearing completion and Monksbridge, Dinnington and Ryton Road, North Anston are due to start in the next few weeks.	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 (£)	Quarter 2 Cumulative Approved Spend (£)	Actual Spend to 30 September 2010 (£)	Variance (£)		Target Spend (£)	Target Spend (£)	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	1,220,000	514,440	543,316	-28,876	The Inspire Rotherham project is deliberately accelerating spend to ensure that full spend is achieved by year end as there is no facility to carry forward unspent funding.	200,000	0	0
	TOTAL:	14,815,618	1,310,058	1,338,934	-28,876		248,552	55,502	0