

RGF QUARTERLY MONITORING REPORT TEMPLATE FOR FINANCE AND EMPLOYMENT

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Project details:	Grant Recipient: Wirral M.B.C	Reporting period: November-January 2015	2014/2015
	Ref: 1774	Date of report: 23/02/2015	
	Name: Wirral M.B.C Offshore Wind Investment Programme	Completed by:	
	Start date:	Approved by:	
End date:	Contact:	Email:	
		Tel:	

Completing guidance
Enter expenditure in full amount
For help and advice on completing this form, please contact your assigned monitoring officer.
DO NOT ATTEMPT TO CHANGE ANY FORMATING OR PROTECTED FORMULAE.

Table A: RGF Grant Draw Down.

Please enter the individual amounts of grant to be drawn down per quarter in current year and totals for any future years remaining

Grant draw down against General Block Exemption expenditure type as per GOL	Previous Years: 2011- March 2014			Current Year: 2014/2015							Future Year			Future Year			All Years							
	Enter the actual grant draw down to date from all previous years.	Contracted grant draw down to date	Variance	15th May	15th August	15th November	15th February	15th March	Total grant draw down for the FY	Contracted Grant Draw Down for the FY	Variance	Forecast Grant Draw Down	Contracted Grant Draw Down	Variance	Forecast Grant Draw Down	Contracted Grant Draw Down	Variance	Forecast Grant Draw Down	Contracted Grant Draw Down	Variance				
	Actual	Contract	Actual	Actual	Actual	Actual	Forecast	Forecast	Contract	Actual	Forecast	Contract	Forecast	Forecast	Contract	Forecast	Forecast	Forecast	Contract	Forecast				
Local Authority Grants	£1,475,000.00	£1,475,000.00	0.00	0.00	0.00	£1,738,835.51	£1,636,164.49	0.00	3,375,000.00	3,375,000.00	0.00			0.00			0.00			0.00	4850000.00	4850000.00	0.00	
Programmes Revenue	75,247.46	75,000.00	247.46	0.00	0.00	61,164.49	13,588.05	0.00	74,752.54	75,000.00	-247.46			0.00			0.00			0.00	150000.00	150000.00	0.00	
			0.00						0.00		0.00			0.00				0.00			0.00	0.00	0.00	0.00
Other Public			0.00						0.00		0.00			0.00				0.00			0.00	0.00	0.00	0.00
Other Private			0.00						0.00		0.00			0.00				0.00			0.00	0.00	0.00	0.00
Total	1,550,247.46	1,550,000.00	247.46	-	-	1,800,000.00	1,649,752.54	-	3,449,752.54	3,450,000.00	(247.46)			-			-			-	5,000,000.00	5,000,000.00	-	

Table B: Total Project/Programme Expenditure

1,636,164.49

Enter actuals/forecasts of project/programme expenditure in each quarter below.

Enter forecast expenditure totals for each year to the end of the project/programme

General Block Exemption expenditure type as set out in GOL	Previous Years: 2011- March 2014			Current Year: 2014/2015				Future Years:								All Years			
	Q4	Contracted cumulative expenditure as per GOL for all previous years	Variance	Q1	Q2	Q3	Q4	Total project/programme expenditure expected by end of FY	Contracted expenditure required by end of this FY.	Variance at the end of current FY	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Y6 onwards	Forecast total cumulative expenditure over project lifetime	Contracted cumulative expenditure over project lifetime.	Variance
	Actual	Contract	Actual	Actual	Actual	Actual	Forecast	Forecast	Contract	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Contract	Forecast
Local Authority Grants	188,408.04	1,475,000.00	-1286591.96	£160,871.04	£986,884.75	£531,692.61	£2,982,143.56	4,661,591.96	3,550,000.00	1,111,591.96							4,850,000.00	4,850,000.00	0.00
Programmes Revenue	75,247.46	75,000.00	247.46	£0.00	£61,164.49	£13,588.05	£0.00	74,752.54	75,000.00	-247.46							150,000.00	150,000.00	0.00
Private	£664,668.87	6,000,000.00	-5335331.13	£743,899.25	£1,580,814.72	£1,383,246.66	£8,627,370.50	12,335,331.13	8,000,000.00	4,335,331.13	6,000,000.00	6,000,000.00					25,000,000.00	25,000,000.00	0.00
Total	928,324.37	7,550,000.00	-6621675.63	904,770.29	2,628,863.96	1,928,527.32	11,609,514.06	17,071,675.63	11,625,000.00	5446675.63	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00

For DCLG use only				
	Q1	Q2	Q3	Q4
< 20,000				
created	29.00	51.00	55.00	-
safeguarded	123.00	129.00	130.00	-
indirect created	-	-	-	-
indirect safeguarded	-	-	-	-
total	152.00	180.00	185.00	-
20001 - 25000				
created	-	-	-	-
safeguarded	-	-	-	-
indirect created	-	-	-	-
indirect safeguarded	-	-	-	-
total	-	-	-	-
25001 - 35000				
created	-	-	-	-
safeguarded	-	-	-	-
indirect created	-	-	-	-
indirect safeguarded	-	-	-	-
total	-	-	-	-
35001 - 45000				
created	-	-	-	-
safeguarded	-	-	-	-
indirect created	-	-	-	-
indirect safeguarded	-	-	-	-
total	-	-	-	-
45001 >				
created	-	-	-	-
safeguarded	-	-	-	-
indirect created	-	-	-	-
indirect safeguarded	-	-	-	-
total	-	-	-	-
Total created	29.00	51.00	55.00	-
Total Safeguarded	123.00	129.00	130.00	-
Total indirect created	-	-	-	-
Total indirect Safeguarded	-	-	-	-