

RGF QUARTERLY MONITORING REPORT TEMPLATE FOR FINANCE AND EMPLOYMENT

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Project details:

Grant Recipient: Wirral M B C
 Ref: 1774
 Name: Wirral M.B.C Offshore Wind Investment Programme
 Start date:
 End date:

Reporting period: November-January 2015 2014/2015
 Date of report: 23/02/2015
 Completed by:
 Approved by:
 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	Actual	Forecast	Forecast	Contract	Actual	Forecast	Contract	Forecast	Forecast	Contract	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	£1,638,164.49	0.00	3,375,000.00	3,375,000.00	0.00			0.00			0.00			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
Other Public			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
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)	-	-	-	-	-	-	-	-	-

Table B: Total Project/Programme Expenditure

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 February - April	Contracted cumulative expenditure as per GOL for all previous years	Variance	Q1 May - July	Q2 August - October	Q3 November - January	Q4 February - March	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	£81,164.49	£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

RGF MONTHLY EMPLOYMENT IMPACTS REPORT

GOL contracted target	
Current target calculation based on Employment Impacts figures	
Jobs Created/Safeguarded Target for the financial year (from Schedule 5 Table F in the GOL):	205.00

	Year ending 31st March Current Year 2014/2015							Years ending 31st March Jobs Profile for All Years										
	May - July Actual	August - October Actual	November - January Actual	February - March Forecast	Total Cumulative total for FY Actual	GOL Contracted Cumulative total for FY	Variance	2011-12 Actual	2012-2013 Forecast	2013-14 Forecast	2014-15 Forecast	2015-16 Forecast	2016-17 Forecast	2017-18 Forecast	2018-19 Forecast	2019-20 Forecast	2020-21 Forecast	2021-22 Forecast
Total Cumulative Jobs created	29.00	51.00	55.00	105.00	105.00	-	105.00	-	-	-	-	-	-	-	-	-	-	-
Total Cumulative Jobs safeguarded	123.00	129.00	130.00	467.00	467.00	-	467.00	-	-	-	-	-	-	-	-	-	-	-
Total Cumulative indirect Jobs created	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cumulative indirect Jobs safeguarded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cumulative jobs	152.00	180.00	185.00	572.00	572.00	205.00												
Created Jobs																		
Job Title	NVQ Level	Salary (£)																
Programme jobs created	N/a	20000		29.00	51.00	55.00	105.00	105.00	205.00	(100.00)								
Created Indirect Jobs																		
Job Title	NVQ Level	Salary (£)																
Safeguarded Jobs																		
Job Title	NVQ Level	Salary (£)																
programme safeguarded jobs		£20,000		123.00	129.00	130.00	467.00	467.00	467.00									
Safeguarded Indirect Jobs																		
Job Title	NVQ Level	Salary (£)																

For DCLG use only				
	Q1	Q2	Q3	Q4
< 20,000				
created	29.00	51.00	55.00	105.00
safeguarded	123.00	129.00	130.00	467.00
indirect created	-	-	-	-
indirect safeguarded	-	-	-	-
total	152.00	180.00	185.00	572.00
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	105.00
Total Safeguarded	123.00	129.00	130.00	467.00
Total indirect created	-	-	-	-
Total Indirect Safeguarded	-	-	-	-