

OVERALL TOWN DEAL BUDGET POSITION

Cost Centre	Scheme Title	Spend 2021-22	Spend 2022-23	Spend 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Total Estimated Spends 2021-28	Total Project Budget
C9062	Town Centre Repurposing - Towns Fund	£8,400	£0	£0	£0	£0	£0	£0	£8,400	£8,400
C9064	Rail to River - Towns Fund	£97,430	£40,065	£232,020	£-18,043	£0	£0	£0	£351,473	£351,473
OTHER	Rail to River - Other Contributions	£-69,000	£-16,000	£-21,473	£0	£0	£0	£0	£-106,473	
C9061	St George's Guildhall & Creative Hub - Towns Fund	£77,601	£46,700	£963,915	£1,201,076	£6,102,389	£641,899	£3,140,511	£12,174,091	£12,174,091
C9061	St George's Guildhall & Creative Hub - Other Contribution	£0	£-25,000	£0	£-269,500	£0	£0	£-3,032,410	£-3,326,910	
C9061	St George's Guildhall & Creative Hub - BCKLWN	£0	£0	£0	£0	£0	£-641,899	£-108,101	£-750,000	
C9063	Active & Clean Connectivity - Towns Fund	£219,328.42	£109,167.17	£318,418.00	£5,520,913	£0	£0	£0	£6,167,826	£6,167,826
71609	Active & Clean Connectivity - Travel Plans	£0.00	£29,760.00	£21,240.00	£37,000	£0	£0	£0	£88,000	£88,000
C9063	Active & Clean Connectivity - Business Rates Pool	£0	£0	£-198,991	£-1,823,959	£0	£0	£0	£-2,022,950	
C9066	Riverfront Regeneration - Towns Fund	£43,467	£600,080	£388,247	£3,301,130	£764,816	£0	£0	£5,097,740	£5,097,740
OTHER	Riverfront Other Contributions - Towns Fund	£-43,467	£-506,353	£-29,121	£-171,059	£-168,796	£0	£0	£-918,796	
71700	Boost - Towns Fund	£0	£185,312	£276,080	£18,509	£0	£0	£0	£479,901	£479,901
OTHER	Boost - NCC	£0	£-19,392	£0	£-18,509	£0	£0	£0	£-37,901	
C8435	Multi-User Community Hub (MUCH) - Towns Fund	£51,754	£649,544	£508,481	£10,256,973	£1,933,248	£0	£0	£13,400,000	£13,400,000
OTHER	Multi-User Community Hub (MUCH) - NCC	£0	£0	£-1,017,752	£-3,049,000	£-1,933,248	£0	£0	£-6,000,000	
C9065	Towns Fund Programme Management	£34,572	£101,920	£88,421	£98,579	£72,108	£0	£0	£395,600	£395,600
	Totals	£420,085	£1,195,803	£1,529,486	£15,084,110	£6,770,517	£0	£0	£25,000,000	£38,163,030

Control

TOWN DEAL 2024/25 ONLY

Cost Centre	Scheme Title	Budget 2024-25	April - June 2024	July - Sept 2024	October - Dec 2024	Jan - March 2025	Spend or income To Date	Remaining Budget	Minimum Target Spend to Date	Variance to Minimum
C9062	Town Centre Repurposing - Towns Fund	£0	£0	£0	£0	£0	£0	£0	£0	£0
C9064	Rail to River - Towns Fund	£0	£2,171	£12,893	£0	£0	£15,064	£-15,064	£0	£15,064
OTHER	Rail to River - Other Contributions	£0	£0	£-2,000	£0	£0	£-2,000	£2,000	£0	£-2,000
C9061	St George's Guildhall & Creative Hub - Towns Fund	£1,201,076	£52,525	£95,458	£0	£0	£147,982	£1,053,094	£450,404	£-302,421
C9061	St George's Guildhall & Creative Hub - Other Contribution	£-269,500	£0	£0	£0	£0	£0	£-269,500	£-101,063	£101,063
C9061	St George's Guildhall & Creative Hub - BCKLWN	£0	£0	£0	£0	£0	£0	£0	£0	£0
C9063	Active & Clean Connectivity - Towns Fund	£5,520,913	£1,956	£13,115	£0	£0	£15,071	£5,505,842	£2,070,342	£-2,055,271
71609	Active & Clean Connectivity - Travel Plans	£37,000	£0	£0	£0	£0	£0	£37,000	£13,875	£-13,875
C9063	Active & Clean Connectivity - Business Rates Pool	£-1,823,959	£-94,986	£0	£0	£0	£-94,986	£-1,728,973	£-683,985	£588,999
C9066	Riverfront Regeneration - Towns Fund	£3,301,130	£120,414	£68,213	£0	£0	£188,627	£3,112,503	£1,237,924	£-1,049,296
OTHER	Riverfront Other Contributions - Towns Fund	£-171,059	£0	£0	£0	£0	£0	£-171,059	£-64,147	£64,147
71700	Boost - Towns Fund	£18,509	£0	£0	£0	£0	£0	£18,509	£6,941	£-6,941
71700	Boost - NCC	£-18,509	£0	£0	£0	£0	£0	£-18,509	£-6,941	£6,941
C8435	Multi-User Community Hub (MUCH) - Towns Fund	£10,256,973	£740,053	£0	£0	£0	£740,053	£9,516,920	£3,846,365	£-3,106,312
OTHER	Multi-User Community Hub (MUCH) - NCC	£-3,049,000	£0	£0	£0	£0	£0	£-3,049,000	£-1,143,375	£1,143,375
C9065	Towns Fund Programme Management	£98,579	£26,443	£10,443	£0	£0	£36,886	£61,693	£36,967	£-81
	Totals	£15,102,153	£848,576	£198,121	£0	£0	£1,046,698	£14,055,455	£5,663,307	£-4,616,610

Overall	
£25,000,000	Original Net Budget
£4,192,071	Spend To Date
16.77%	Total Budget
2024-25 Only	
£15,102,153	Total Budget
£5,663,307	Minimum Spend Target to date (September 2024)
£1,046,698	Actual Spend to Date
£-4,616,610	Amount Ahead / (Behind) Minimum 75% Target

Towns Fund Local Authority Assurance : Financial Performance - Six Monthly Performance returns reviewed.
 Threshold - less than 75% of Towns Fund profiled budget which will result in triggering a deep dive review and possible withholding of payment and processes.
 Currently 2024/25 Town Deal are £4.616m behind the 75% of Budget Target at September 2024

Cost Centre	Scheme Title	Budget 2023-24	April - June 2023	July - Sept 2023	October - Dec 2023	Nov - March 2024	Spend or income To Date	Remaining Budget	Minimum Target Spend to Date	Variance to Minimum
Overall	Expenditure	£20,415,671	£943,562	£198,121	£0	£0	£1,141,684	£19,273,987	£7,655,877	£-6,514,193
Overall	Income	£-5,313,518	£-94,986	£0	£0	£0	£-94,986	£-5,218,532	£-1,992,569	£1,897,583
Overall	Net Position	£15,102,153	£848,576	£198,121	£0	£0	£1,046,698	£14,055,455	£5,663,307	£-4,616,610