

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 Town Deal Budget	Total Project Budget
C9062	Town Centre Repurposing - Towns Fund	£8,400	£0	£0	£0	£0	£0	£0	8400	8400	£8,400
C9064	Rail to River - Towns Fund	£97,430	£40,065	£232,020	-£18,043	£0	£0	£0	£351,473	£245,000	£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	£829,227	£1,335,764	£6,102,389	£641,899	£3,140,511	£20,200,000	£8,097,181	£20,200,000
C9061	St George's Guildhall & Creative Hub - Other Contribution	£0	-£25,000	£0	-£269,500	£0	£0	-£11,058,319	-£11,352,819		
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	£109,167	£318,418	£480,000	£3,780,684	£1,260,228	£0	£6,167,826	£4,232,875	£6,167,826
71609	Active & Clean Connectivity - Travel Plans	£0.00	£29,760	£21,240	£37,000	£0	£0	£0	£88,000		£88,000
C9063	Active & Clean Connectivity - Business Rates Pool	£0	£0	-£198,991	£0	-£1,823,960	£0	£0	-£2,022,951		
C9066	Riverfront Regeneration - Towns Fund	£43,467	£600,080	£388,247	£565,945	£3,500,000	£0	£0	£5,097,739	£4,178,944	£5,097,739
OTHER	Riverfront Other Contributions - Towns Fund	-£43,467	-£506,353	-£29,121	-£171,059	-£168,795	£0	£0	-£918,795		
71700	Boost - Towns Fund	£0	£185,312	£276,080	£18,509	£0	£0	£0	£479,901	£442,000	£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	£3,633,248	£0	£0	£15,100,000	£7,400,000	£15,100,000
OTHER	Multi-User Community Hub (MUCH) - NCC	£0	£0	£0	-£4,066,752	-£3,633,248	£0	£0	-£7,700,000		
C9065	Towns Fund Programme Management	£34,572	£101,920	£88,421	£98,579	£72,109	£0	£0	£395,600	£395,600	£395,600
	Totals	£420,085	£1,195,803	£2,412,550	£8,248,907	£11,462,426	£1,260,228	-£8,025,909	£25,000,000	£25,000,000	£47,888,939

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	-£18,043	£2,171	£14,052	£1,067	£0	£17,290	-£35,333	-£10,149	£27,439
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	£1,335,764	£187,213	£96,658	£535,282	£0	£819,153	£516,611	£751,367	£67,786
C9061	St George's Guildhall & Creative Hub - Other Contribution	-£269,500	£0	£0	£0	£0	£0	-£269,500	-£151,594	£151,594
C9061	St George's Guildhall & Creative Hub - BCKLWN	£0	£0	£0	£0	£0	£0	£0	£0	£0
C9063	Active & Clean Connectivity - Towns Fund	£480,000	£1,956	£13,115	£328,592	£0	£343,663	£136,337	£270,000	£73,663
71609	Active & Clean Connectivity - Travel Plans	£37,000	£0	£0	£0	£0	£0	£37,000	£20,813	-£20,813
C9063	Active & Clean Connectivity - Business Rates Pool	£0	£0	£0	£0	£0	£0	£0	£0	£0
C9066	Riverfront Regeneration - Towns Fund	£565,945	£120,414	£68,213	£94,439	£0	£283,066	£282,879	£318,344	-£35,278
OTHER	Riverfront Other Contributions - Towns Fund	-£171,059	£0	£0	£0	£0	£0	-£171,059	-£96,221	£96,221
71700	Boost - Towns Fund	£18,509	£0	£0	£0	£0	£0	£18,509	£10,411	-£10,411
71700	Boost - NCC	-£18,509	£0	£0	£0	£0	£0	-£18,509	-£10,411	£10,411
C8435	Multi-User Community Hub (MUCH) - Towns Fund	£10,256,973	£740,053	£738,821	£800,000	£0	£2,278,874	£7,978,099	£5,769,547	-£3,490,674
OTHER	Multi-User Community Hub (MUCH) - NCC	-£4,066,752	£0	£0	£0	£0	£0	-£4,066,752	-£2,287,548	£2,287,548
C9065	Towns Fund Programme Management	£98,579	£26,443	£10,443	£11,451	£0	£48,337	£50,242	£55,451	-£7,113
	Totals	£8,248,907	£1,078,250	£939,302	£1,770,831	£0	£3,788,383	£4,460,524	£4,640,010	-£851,627

Overall	
£25,000,000	Original Net Budget
£7,816,821	Spend To Date
31.27%	Total Budget
2024-25 Only	
£8,248,907	Total Budget
£4,640,010	Minimum Spend Target to date (December 2024)
£3,788,383	Actual Spend to Date
-£851,627	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 £852k behind the 75% of Budget Target at December 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	£12,756,218	£1,078,250	£939,302	£1,770,831	£0	£3,788,383	£8,967,835	£7,175,373	-£3,386,989
Overall	Income	-£4,507,311	£0	£0	£0	£0	£0	-£4,507,311	-£2,535,362	£2,535,362
Overall	Net Position	£8,248,907	£1,078,250	£939,302	£1,770,831	£0	£3,788,383	£4,460,524	£4,640,010	-£851,627