

## APPENDIX 1

UKSPF Quarterly Monitoring as of 31<sup>st</sup> May 2023 (Qtr. 1)

Cost Center	Intervention	Total Project Budget	22/23 QTR4 £	23/24 Qtr1 £	23/24 Qtr2 £	23/24 Qtr3 £	23/24 Qtr4 £
<b>Revenue</b>	5022	1.1 Flagship Community Grants Programme	630,000	215,500	14,497		
	5017	1.2 Supporting our Town, Village & Neighbourhood Centres	130,000	0	0		
	5019	1.3 Safer Streets West Lindsey	167,000	6,100	10,394		
	5020	1.4 Multi Year Signature Events Programme	229,186	25,900	4,884		
	5021	1.5 West Lindsey Walking, Cycling and Wayfinding	60,000	0	0		
	5018	1.6 Green Space Management & Community Project Development	197,600	0	0		
	5026	2.1 Flagship West Lindsey Business Support Programme	545,000	0	3,375		
	5024	2.2 Maximising the Visitor Economy Offer	50,000	0	1,100		
	5025	2.3 Growing Innovation	400,000	50,000	0		
	5023	2.4 Supporting our Markets & Retail Centres	250,000	8,600	17,986		
	5028	3.1 Local Skills Programme	158,000	0	0		
	5029	3.2 Skills for the Future	250,000	0	NO SPEND PLANNED 23/24		
	5030	UKSPF Admin	108,017	4,500	0		
		Capacity Funding	20,000	20,000	0		
			<b>3,194,803</b>	<b>330,600</b>	<b>52,236</b>	<b>0</b>	<b>0</b>
<b>Capital</b>	500027	1.1 Flagship Community Grants Programme	702,490	0	0		
	500023	1.2 Supporting our Town, Village & Neighbourhood Centres	60,000	0	0		
	500025	1.3 Safer Streets West Lindsey	84,370	10,000	NO SPEND PLANNED 23/24		
	500026	1.4 Multi Year Signature Events Programme	31,464	11,163	12,987		
	500028	2.1 Flagship West Lindsey Business Support Programme	643,331	0	0		
			<b>1,521,655</b>	<b>21,163</b>	<b>12,987</b>	<b>0</b>	<b>0</b>
		<b>TOTAL UKSPF SPEND (GRANT/WLDC MATCH/OTHER)</b>		<b>351,763</b>	<b>65,223</b>		
<b>Funding</b>	UKSPF	2,700,437					
	UKSPF CAPACITY	20,000					
	REPF	795,821					
	WLDC MATCH	1,200,200					
		<u>4,716,458</u>					
<b>Notes:</b>	<p>Most interventions are now incurring spend with the main grant schemes going live in May 2023.            £252,060 of UKSPF grant has been requested to be rolled from 22/23 to 23/24 due to delays in project spend on interventions 1.1, 1.2, 1.4, 1.5, 1.6, 3.1 and admin            The above actuals do not include commitments.            Intervention 2.3 - £200k grant not yet secured (LEP/University/Private sector match)</p>						

Intervention	Update as at 31/05/23	Project Manager
1.1 Flagship Community Grants Programme	Community Grants Programme has launched and over 20 expressions of interest received as of 31/05/23. Various organisations now applying and expecting first grant panel to sit in early July. Further promotion of the fund will continue including funding events in July 2023.	Grant White
1.2 Supporting our Town, Village & Neighbourhood Centres	Selected areas have been sent letters inviting them to submit applications and a webinar was held to provide further details and support to Parish Councils.	Grant White/Wendy Osgodby
1.3 Safer Streets West Lindsey	Upgrade of 2-way radio system for Shop/Pub Watch due to be completed early June 2023. Other elements of this intervention will begin later in 2023.	Grant White
1.4 Multi Year Signature Events Programme	Spend to date covers the salary costs for the Mayflower Officer. Trinity on Tour is scheduled for the last bank holiday in August in Market Rasen. Cost are expected to be within project budget.	Cara Markham/Wendy Osgodby
1.5 West Lindsey Walking, Cycling and Wayfinding	This intervention work will begin later in 2023. Further engagement with key stakeholders such as Members, parish councils and Lincolnshire County Council due to begin in August 2023.	Grant White
1.6 Green Space Management & Community Project Development	This intervention work is due to begin in June 2023 with recruitment beginning for the new Green Space Officer role. Further green space works will begin later in 2023 once this new role is appointed.	Grant White
2.1 Flagship West Lindsey Business Support Programme	<p><b>2.1.1: Business Lincolnshire Growth Hub:</b> Comprehensive shared-service business support model live and accessible to West Lindsey businesses via: <a href="https://www.businesslincolnshire.com">https://www.businesslincolnshire.com</a></p> <p><b>2.1.2: West Lindsey tailored advice and guidance linked to local town, village and neighbourhood retail centres and the visitor economy:</b></p> <p>Following procurement exercise – Business Advisor has been appointed, 12 businesses are currently being supported. We continue to promote the service.</p>	James Makinson-Sanders/Wendy Osgodby

	<p><b>2.1.3: Sustainability Grant:</b> Grant Fund live and accepting Expressions of Interest (EOI's) and Full Applications (17 EOI's received to date).</p> <p><b>2.1.4: Agri-Tech/Non-Agri Farm Diversification Grants:</b> Grant Fund live and accepting EOIs and Full Applications (3 EOIs received to date).</p>	
2.2 Maximising the Visitor Economy Offer	<p>-Currently updating the Aviation Heritage Guide.</p> <p>-Carrying out procurement exercise for wayfinding strategy development.</p> <p>-Supported County-wide Destination Management Plan process.</p>	Wendy Osgodby
2.3 Growing Innovation	First payment made to the GLLEP of £50k in 22/23 to support in the delivery of this intervention. Next payment expected in Qtr3. The interim role is carrying out a scoping exercise that is mapping out existing evidence base and identifying possible gaps in the market analysis that may inform work to be procured.	Marina Di-Salvatore
2.4 Supporting our Markets & Retail Centres	Most of the costs to date are related to events and the handing over of the Farmers Markets. We are moving forward with legacy events (Revive Festival 17 <sup>th</sup> June) which delivers against outcome and outputs as per business case. Invested in bunting in Gainsborough town centre, carrying out some rebranding for Farmers market in Gainsborough, supported the Market Rasen Town Council with their food festival and contributed towards the workshops linked to that fair. Also contributed towards a live show for the coronation event that happened in Caistor. Officers meeting regularly with Town Councils to support outcomes and outputs from this intervention.	Cara Markham/Wendy Osgodby
3.1 Local Skills Programme	<p>£137k has been commissioned of £150k budget.</p> <p>Project 1 – Extend the Career Net programme run by CLiP - £107k.</p> <p>Project 2 – Employment &amp; Skills Research Project to understand skills base and local needs - £30k.</p>	Amanda Bouttell
3.2 Skills for the Future	Nothing commissioned under this intervention.	Amanda Bouttell

UKSPF Admin	No admin spend on Business strand to 31/05/23.	Grant White/James Makinson-Sanders
Capacity Funding	Funding spent in 22/23 to support the work on the UKSPF business cases.	Sally Grindrod-Smith