

## APPENDIX 5

UKSPF Quarterly Monitoring as of 30<sup>th</sup> September 2023 (Qtr. 2 2023/2024)

Cost Centre	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	47,415		
5017	1.2 Supporting our Town, Village & Neighbourhood Centres	130,000	0	0	2,891		
5019	1.3 Safer Streets West Lindsey	167,000	6,100	10,393	26,729		
5020	1.4 Multi Year Signature Events Programme	229,186	25,900	4,884	18,908		
5021	1.5 West Lindsey Walking, Cycling and Wayfinding	60,000	0	0	0		
5018	1.6 Green Space Management & Community Project Development	197,600	0	0	24,000		
5026	2.1 Flagship West Lindsey Business Support Programme	545,000	0	3,375	88,315		
5024	2.2 Maximising the Visitor Economy Offer	50,000	0	1,100	0		
5025	2.3 Growing Innovation	400,000	50,000	0	0		
5023	2.4 Supporting our Markets & Retail Centres	250,000	8,600	17,986	26,165		
5028	3.1 Local Skills Programme	158,000	0	0	68,000		
5029	3.2 Skills for the Future	250,000	0	NO SPEND PLANNED 23/24			
5030	UKSPF Admin	108,017	4,500	0	8,037		
	Capacity Funding	20,000	20,000	0	0		
		<b>3,194,803</b>	<b>330,600</b>	<b>52,235</b>	<b>310,459</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
500027	1.1 Flagship Community Grants Programme	702,490	0	0	69,863		
500023	1.2 Supporting our Town, Village & Neighbourhood Centres	60,000	0	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	12,988	2,157		
500028	2.1 Flagship West Lindsey Business Support Programme	643,331	0	0	0		
		<b>1,521,655</b>	<b>21,163</b>	<b>12,988</b>	<b>72,020</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>382,479</b>		

<b>Funding</b>					<b>Total Projects Spend</b>
UKSPF	2,700,437	54,500	9,359	294,115	357,974
UKSPF CAPACITY	20,000	20,000	0	0	20,000
REPF	795,821	0	0	0	0
WLDC MATCH	1,200,200	277,263	55,864	88,364	421,491
	<u>4,716,458</u>	<u>351,763</u>	<u>65,223</u>	<u>382,479</u>	<u>799,465</u>

**Notes:**

Most interventions are now incurring spend with the main grant schemes going live in May 2023.

The above actuals do not include commitments.

Intervention 2.3 - £200k grant not yet secured (LEP/University/Private sector match)

<b>Intervention</b>	<b>Update as at 30/09/23</b>	<b>Project Manager</b>
1.1 Flagship Community Grants Programme	At the half year point, over 140 expressions of interest have been received. 28 grants or conditional offers have been agreed totalling over £390,000 from the Development, Action and Facilities Funds. Three Community Grant Panels have taken place in July, August and September 2023. A funding information event was held in August 2023 attracting almost 100 people including representatives from community groups, social enterprises and parish councils. Four funding roadshows focussed on the scheme have taken place around different geographical areas of West Lindsey for community groups, voluntary groups and parish councils through August and September alongside online marketing.	Grant White
1.2 Supporting our Town, Village & Neighbourhood Centres	All locations are now engaged and expected to use full values with exception of Dunholme who are yet to engage – we are working with the Ward members to try to resolve this issue. We are also reviewing if there are additional centres which would benefit from this scheme as there is a small amount of budget which was allocated for other neighbourhood centres in need.	Grant White/Wendy Osgodby
1.3 Safer Streets West Lindsey	A new 2-way radio system has been fully implemented for the Shop and Pub Watch Schemes in Gainsborough. This has provided improved direct communication between members, CCTV and police. The improved system with increase capacity will now enable new retail stores to join the scheme. The new radios are now being used actively to support town centre events.	Grant White

	CCTV upgrade plans have been finalised for Hemswell Cliff and Market Rasen. Work to upgrade CCTV coverage in these locations is due to begin in October 2023.	
1.4 Multi Year Signature Events Programme	Spend to date covers the salary costs for the Mayflower Officer. The Trinity on Tour, Wind in the Willows show at Maret Rasen was a success and well attended. Budget will also be allocated to the development and production of Lizzie! The Musical, the production is aimed at school, college and university engagement. Costs 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 December 2023.	Grant White
1.6 Green Space Management & Community Project Development	Recruitment process started to appoint a new Green Space Officer role. Further green space works will begin later in 2023 once this new role is appointed.  Additional funding now in place with The Conservation Volunteers to provide additional green space management work and project delivery.	Grant White
2.1 Flagship West Lindsey Business Support Programme	<p><b>2.1.1 Business Lincolnshire Growth Hub:</b> Project live - 32 WL businesses have engaged with the service (to 18/09). The Growth Hub continue to extend support service offer and commissioning activity. EMB commissioned to deliver specialist advice programme, NBV to deliver start-up support, CDI Alliance to deliver retail, leisure and hospitality programme, CMBD to deliver manufacturing support, Lincs Chamber commissioned to deliver events including exporting event in Nov and manufacturing conference in early 2024. Formal progress meetings with partners underway (as well as dashboard summaries).</p> <p><b>2.1.2 WLDC Retail/Visitor Economy Advice and Guidance Programme:</b> Project live - 298 hrs of support delivered (to 7<sup>th</sup> September 23) to 26 WL businesses. We are having a further promotion of the support available including google listing support offer.</p> <p><b>2.1.3 UKSPF Business Sustainability (Green Growth) Grant:</b> Project Live - 22 EOIs submitted, 3 full applications, 2 grant offers made (to 26/09) = c.£23k grant and c.£33k project value. Significant work undertaken with expert partners to ensure application approval methodology and output/outcome measurement elements are fit for purpose.</p> <p><b>2.1.4 REPF/WLDC Grants:</b> Project Live – 6 EOIs submitted, 1 full application, 1 grant offer made (to 26/09) = £15k grant and c.£38.1k project value.</p>	James Makinson-Sanders/Wendy Osgodby

	The support portfolio continues to be promoted via multiple WLDC comms channels and partner organisations – tailored comms activity initiated from Autumn 2023 onwards.	
2.2 Maximising the Visitor Economy Offer	<ul style="list-style-type: none"> <li>Working to identify a partner to support the creation of new walking routes.</li> <li>Work is progressing on refreshing the content of the Aviation Guide. The design stage will commence in early Autumn.</li> <li>Work has commenced on drafting a Way-finder Strategy RFQ and will be completed in early October and work commencing in November.</li> <li>As the future of the Outdoor Festival is in question, we are reviewing alternative projects which meet the agreed outputs.</li> </ul>	Wendy Osgodby
2.3 Growing Innovation	<ul style="list-style-type: none"> <li>A UK Food Valley Programme Manager was appointed in July by the GLLEP and has been tasked with coordinating activities around the development of the Ag Zone concept (in partnership with WLDC and other stakeholders).</li> <li>The PM has also led on the completion of a brief to go out to RFQ to procure an 'evidence base and demand study' (required to quantify the future requirements for employment land in support of the Ag Zone) - procurement will take place in Oct/Nov 23.</li> </ul>	Marina Di-Salvatore
2.4 Supporting our Markets & Retail Centres	<ul style="list-style-type: none"> <li>Towns Manager continues to meet regularly with Town Councils to support the development of our town centres.</li> <li>This work has predominantly focussed on delivering Farmers Markets and developing/delivering the legacy event 'Revive.'</li> <li>Work has also focussed on reviewing the look and feel of Gainsborough Town Centre - through rebranding.</li> <li>Supporting Market Rasen Town Council with their Food Festival.</li> </ul>	Cara Markham/Wendy Osgodby
3.1 Local Skills Programme	<p>£137k has been commissioned of £150k budget.</p> <p><b>Project 1 – Extend the Career Net programme run by CLiP - £107k.</b> Phase 1 Monitoring completed – project set up – funds released £28.5k Phase 2 Monitoring completed – Sept = 15 starts (21% project total) – funds released £25k</p> <p><b>Project 2 – E &amp; S Research Project to understand skills base and local needs - £30k.</b> Phase 1 – desk-based research completed, presentation to stakeholder group. Engagement with providers ongoing – funds released = £14.5k</p>	Amanda Bouttell
3.2 Skills for the Future	No expenditure is planned for this intervention during 2023/24	Amanda Bouttell

UKSPF Admin	Officer time spent on UKSPF schemes is now being allocated to the UKSPF administration budget.	Grant White/James Makinson-Sanders
Capacity Funding	Funding utilised in 2022/23 to support the work on the UKSPF business cases.	Sally Grindrod-Smith