

LCRCA External Grant Funding Revenue, Financial Monitoring Report - Quarter 3, December 2023

	Annual Budget	YEAR TO DATE 2023-24 (£'000)		
		Total Net Expenditure	Full Year Forecast	Variance Fav/(Unfav)
Transport Delivery Board				
Capability Fund	924	924	924	0
Emergency Active Travel Fund	651	519	646	5
TOTAL Transport Delivery Board	1,575	1,443	1,570	5
Housing Delivery Board				
Halton Housing - Social Housing Decarbonisation Fund	2	2	2	0
Liv Housing - Social Housing Decarbonisation Fund	464	464	464	0
Magenta - Social Housing Decarbonisation Fund	190	190	190	0
One Vision - Social Housing Decarbonisation Fund	54	54	54	(0)
Onward - Social Housing Decarbonisation Fund	274	274	274	(0)
Plus Dane - Social Housing Decarbonisation Fund	135	135	135	0
Prima - Social Housing Decarbonisation Fund	212	212	212	0
Regenda - Social Housing Decarbonisation Fund	5	5	5	0
SHDF Wave 2 - Livv	421	153	421	0
SHDF Wave 2 - Torus	1,406	934	1,406	0
SHDF Wave 2 - Magenta	210	96	210	0
SHDF Wave 2 - One Vision	320	0	320	0
SHDF Wave 2 - onward	238	128	238	0
SHDF Wave 2 - Plus Dane	250	0	250	0
SHDF Wave 2 - Halton Housing	71	0	71	0
SHDF Wave 2 - Your Housing	10	0	10	0
SHDF Wave 2 - South Liverpool	17	0	17	0
SHDF Wave 2 - Prima	225	0	225	0
SHDF Wave 2 - Crosby HA	57	0	57	0
SHDF Wave 2 - Golden Lane	31	0	31	0
SHDF Wave 2 - Cobalt	100	59	100	0
Port Sunlight Village Trus (Housing Dev)	15	0	0	15
Lord Street	23	0	23	0
The Florrie (Housing dev)	57	16	57	0
Runcorn Waterfront Development (Housing pre-dev)	45	1	3	42
Former Lodge Lane Baths Site (Housing pre-dev)	36	9	36	0
TOTAL Housing Delivery Board	4,870	2,733	4,813	57
Low Carbon Delivery Board				
North West Energy Hub	(0)	(16)	(16)	16
North West Energy Hub Net Zero Programme Delivery - Lancashire	258	114	258	0
North West Energy Hub Net Zero Programme Delivery - Cumbria	239	75	239	0
North West Energy Hub Net Zero Programme Delivery - C&W	261	38	261	0
North West Energy Hub Net Zero Programme Delivery - GMCA	221	0	221	0
North West Energy Hub LEAD - Carbon Coop	404	100	404	0
North West Energy Hub LEAD - Cumbria Action for Sustainability	192	56	192	0
North West Energy Hub LEAD - Energy Projects Plus	154	0	154	0
North West Energy Hub LEAD - GMCA	939	194	939	0
North West Energy Hub LEAD - Groundworks CLM	49	0	49	0
North West Energy Hub LEAD - Pure Leapfrog	99	33	99	0
North West Energy Hub LEAD - Rossendale Valley	274	116	274	0
North West Hub Regional Skills Pilot	500	0	500	0
Community Environment Fund	201	163	177	24
TOTAL Low Carbon Delivery Board	3,790	873	3,751	39

LCRCA External Grant Funding Revenue, Financial Monitoring Report - Quarter 3, December 2023

	Annual Budget	YEAR TO DATE 2023-24 (£'000)		
		Total Net Expenditure	Full Year Forecast	Variance Fav/(Unfav)
People Delivery Board				
ESF - Ways to Work	3,604	2,814	3,604	0
Ways to Work Gap Funding - St Helens	233	0	233	0
Ways to Work Gap Funding - LCC	1,766	630	1,766	0
Ways to Work Gap Funding - Halton	260	0	260	0
Ways to Work Gap Funding - Knowsley	745	0	745	0
Ways to Work Gap Funding - Sefton	688	0	688	0
Ways to Work Gap Funding - Wirral	1,020	0	1,020	0
ESF - Positive Inclusion Programme	42	42	42	0
ERDF - Business Support	0	0	0	0
LCR Cares (CFLM)	188	151	188	(0)
Enterprise Advisor Network CEC	273	273	273	(0)
Racial Equality	0	12	12	(12)
Talent City	40	0	0	40
Education Support St Helens	20	0	20	0
Education Support Sefton	20	0	20	0
Agent Academy	21	18	21	(0)
School Support - Cradle to Career (Halton)	345	156	345	0
School Support - Cradle to Career (Northwood)	353	111	353	(0)
Racial Equality Ph 1	0	(12)	(12)	12
TOTAL People Delivery Board	9,618	4,195	9,579	39
Business Ecosystem Delivery Board				
ERDF - Business Support	274	211	211	63
ERDF - New Markets 2	275	275	275	0
ERDF - Place Marketing	34	34	34	(0)
Sustainable Urban Dev	108	115	115	(7)
ERDF High Growth	1,458	830	830	628
Growth Hub	420	317	420	0
LEP Core Funding	250	250	250	0
Seed Fund Ph 2	36	36	36	0
Alder Hey - Today's Child Tomorrows Adult	54	54	54	0
Growing Business	0	4	4	(4)
Future Innovation Fund Rnd 2 (Covid)	13	13	13	0
SIF High Growth	256	206	206	50
Createh Scale Up	877	719	853	24
Kindred GFA2	134	117	140	(6)
Port City Innovation Hub	278	200	200	78
LCRCA Tech Accelerator - Baltic Ventures	1,604	551	1,604	(0)
LCR Ventures	523	646	646	(122)
Finance Hub	0	0	0	0
LCR Seed Fund	78	50	50	28
Inward Investment Service	161	83	83	78
Lyva Labs (LV Phase 2)	504	382	382	122
Growing Business Visits Ph 2 (Liverpool BID)	250	150	250	0
Growing Business Visits Ph 2 (Growth Platform)	27	27	27	0
TOTAL Business Ecosystem Delivery Board	7,615	5,268	6,682	933
Place Delivery Board				
DCMS Euro/Coronation screening	45	45	45	0
International Slavery Museum	15	0	8	7
Bootle AAP	65	1	66	(1)
MKH Wirral Waters	10	10	10	0
NPIC (Phase 2)	51	18	18	33
Growing Business	68	63	63	5
Civic Data Trust	2,224	839	2,385	(161)
Town Centres	2	2	2	0
Music Fund	1,304	138	721	583
Destination Marketing	759	292	484	275
TOTAL Place Delivery Board	4,543	1,407	3,801	742

LCRCA External Grant Funding Revenue, Financial Monitoring Report - Quarter 3, December 2023

	Annual Budget	YEAR TO DATE 2023-24 (£'000)		
		Total Net Expenditure	Full Year Forecast	Variance Fav/(Unfav)
UKSPF Delivery Board				
VOLA	102	34	102	(0)
Womans Org	872	299	872	0
Sefton CVS	440	313	440	0
UKSPF - LCVS	700	253	700	0
UKSPF Growth Platform	3,049	401	3,049	(0)
UKSPF Wirral Council PBBS	426	0	426	0
UKSPF - University of Liverpool	88	29	88	0
UKSPF Liverpool John Moores University	238	0	238	0
UKSPF Kindred	290	41	290	0
UKSPF - LCR Talent Match	203	0	203	(0)
UKSPF Liverpool City Council PBBS	621	0	621	0
UKSPF St Helens Council PBBS	240	0	240	0
UKSPF Knowsley Council PBBS	196	0	196	0
UKSPF Halton Council PBBS	164	0	164	0
UKSPF Sefton Council PBBS	361	0	361	0
UKSPF Liverpool City Council	972	0	972	0
UKSPF St Helens Council	455	0	455	0
UKSPF Halton Council	282	0	282	0
UKSPF Wirral Council	720	0	720	0
UKSPF Sefton Council	578	0	578	0
UKSPF Knowsley Council	387	0	387	0
TOTAL UKSPF Delivery Board	11,384	1,371	11,384	(0)
TOTAL EXTERNAL REVENUE GRANTS	43,395	17,289	41,579	1,816