

- How to complete:**
1. Please only enter the financial profile of the Town Deal projects that are affected by the adjustments here, not other elements of the project funding package i.e. match funding
  2. The values placed in any given financial year should be informed by when a town will draw down funding from DLUHC
  3. Please complete yellow cells - the white cells are fixed or autopopulate
  4. Enter full project names in Column B
  5. Enter profile information for each project as nearest thousand excluding decimals (e.g. 97,400 or 152,000), split by revenue (RDEL) and capital (CDEL) - the totals autopopulate
  6. In the table below the summary table enter the RDEL split between i) programme management RDEL, and ii) Revenue funded projects
  7. Notes column to be completed if further commentary is required
  8. If anything is not clear please contact CLGU Area Lead

**Original Profile (copy and paste most recent Annex A1)**

Project	RDEL/CDEL	20/21(£)	21/22 (€)	22/23 (€)	23/24 (€)	24/25 (€)	25/26 (€)	Total (€)	Notes
This is Nelson	RDEL			121,903	108,888	100,588	86,588	417,966	
	CDEL			114,000	124,000	58,000	14,000	310,000	
	Total	0	0	235,903	232,888	158,588	100,588	727,966	
Project 2	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 3	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 4	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 5	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 6	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 7	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 8	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 9	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 10	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 11	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 12	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 13	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 14	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 15	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 16	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 17	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 18	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 19	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 20	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Programme Management	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
<b>RDEL Total</b>	<b>0</b>	<b>0</b>	<b>121,903</b>	<b>108,888</b>	<b>100,588</b>	<b>86,588</b>	<b>417,966</b>		
<b>CDEL Total</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>124,000</b>	<b>58,000</b>	<b>14,000</b>	<b>310,000</b>		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>235,903</b>	<b>232,888</b>	<b>158,588</b>	<b>100,588</b>	<b>727,966</b>		

**Adjustment (changes made to financial profile i.e. reduction of £5,000 shown as -5,000)**

Project	RDEL/CDEL	20/21(£)	21/22 (€)	22/23 (€)	23/24 (€)	24/25 (€)	25/26 (€)	Total (€)	Notes
This is Nelson	RDEL			-66,857	41,907	45,444	36,681	57,175	
	CDEL			-104,865	301	25,563	21,826	-57,175	
	Total	0	0	-171,722	42,208	71,007	58,507	0	
Project 2	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 3	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 4	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 5	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 6	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 7	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 8	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 9	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 10	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 11	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 12	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 13	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 14	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 15	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 16	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 17	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 18	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 19	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Project 20	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
Programme Management	RDEL							0	
	CDEL							0	
	Total	0	0	0	0	0	0	0	
<b>RDEL Total</b>	<b>0</b>	<b>0</b>	<b>-66,857</b>	<b>41,907</b>	<b>45,444</b>	<b>36,681</b>	<b>57,175</b>		
<b>CDEL Total</b>	<b>0</b>	<b>0</b>	<b>-104,865</b>	<b>301</b>	<b>25,563</b>	<b>21,826</b>	<b>-57,175</b>		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>-171,722</b>	<b>42,208</b>	<b>71,007</b>	<b>58,507</b>	<b>0</b>		

**Post Adjustment Profiles (this table will autopopulate)**

Project	RDEL/CDEL	20/21(£)	21/22 (€)	22/23 (€)	23/24 (€)	24/25 (€)	25/26 (€)	Total (€)	Notes
This is Nelson	RDEL	0	0	55,046	150,795	146,032	123,269	475,141	
	CDEL	0	0	9,135	124,301	83,563	35,826	252,825	
	Total	0	0	64,181	275,096	229,595	159,095	727,966	
Project 2	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 3	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 4	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 5	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 6	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 7	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 8	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 9	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 10	RDEL	0	0	0	0	0	0	0	
	CDEL	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	
Project 11	RDEL	0	0	0	0	0	0	0	