



HM Government

**Reporting Period:**

1 October 2023 to 31 March 2024

**Town Deals and Future High Streets Fund Reporting Template (v4.3)**

Guidance &amp; Navigation

**Introduction:**

This reporting template aims to capture the programme and project-level data for the selected reporting period. Please refer to the Towns Fund performance reporting guidance, accompanied with this template, for additional support to help with the completion of this template.

**Please use the links below to navigate to the relevant tabs:**[Project Admin](#)[Programme Progress](#)[Funding Profiles](#)[Private Sector Funding](#)[Project Outputs](#)[Outcomes](#)[Risk Register](#)[Review & Sign-Off](#)

- project information and key contact information
- written feedback on how your project is progressing
- breakdown of the TD & FHSF grant costs under preset categories
- further details of private sector funding by individual project
- quantitative information on project outputs
- quantitative information on outcomes
- all risks and mitigations associated with the programme/project
- sign-off by S151 Officer/Chief Finance Officers and SRO/Town Deal Board Chair

**Submitting your information:**

Once complete, please upload your template return via the submission platform. A secure link to this will be sent to you separately. The template should be uploaded using the following naming convention: 'TF Reporting Template (v4.0) - TD OR HS - TOWN OR HS NAME - DDMMYY'.

Please ensure the template is signed by the S151 Officer, the SRO (FHSF only) and the Town Board Chair (Town Deals only). The template must be returned by the date set out in the accompanying email. If a return is not received by the deadline, it may cause subsequent grant payments to be delayed or withheld.

**Traffic Light Guidance System**

The Traffic Light Guidance System is used throughout this workbook to help inform the user, and the S151 officer / Chief Finance Officer, of any outstanding inputs that are required.

The icon can be found in the header on each tab, as well as in the Review & Sign-Off tab. **To complete this tab, please ensure you select the relevant date for which you are reporting on.**

- This indicates that all required inputs for this sheet are complete.
- This indicates that all required inputs for this sheet are partially complete.
- This indicates that all required inputs for this sheet have not been started.

To help identify on each sheet where **specific actions** are still outstanding, there will be the below indicators in columns A or B:

- Indicates action is required i.e., entry is incomplete
- Indicates information has been provided. Note this does not necessarily mean the whole table has been completed

END

END

END

**Tab 2 - Project Admin****Guidance Notes:**

This tab consists of two sections - SECTION A and SECTION B.

SECTION A requests the key information relating to your place, organisation and key contacts.

SECTION B requests the list of project names (automatically populated once SECTION A has been completed - but please check these are correct) as well as the primary intervention theme, relevant post codes, and lat/long coordinates for each project.

**SECTION A: Place Details**

<b>A1</b>	<b>Are you filling this in for a Town Deal or Future High Street Fund?</b>	Select from the drop down list provided	Town_Deal
<b>A2</b>	<b>Please select your place name</b>	Select from the drop down list provided	Nelson
<b>A3</b>	<b>Grant Recipient:</b> (your organisation's name)	Organisation Name	Pendle Borough Council
<b>A4</b>	<b>Grant Recipient's Nominated Single Point of Contact</b> (project manager where relevant):	Name	Kate Wood
		Email	<a href="mailto:kate.wood@pendle.gov.uk">kate.wood@pendle.gov.uk</a>
		Telephone	
<b>A5</b>	<b>Programme Senior Responsible Owner (SRO)</b> [This may be for example the Local Authority Chief Executive or the TD Board Chair]:	Name	Phillip Spurr
		Email	<a href="mailto:phillip.spurr@pendle.gov.uk">phillip.spurr@pendle.gov.uk</a>
		Telephone	01282 661502
<b>A6</b>	<b>S151 Officer / Chief Finance Officer:</b>	Name	Damon Lawwrenson
		Email	<a href="mailto:damon.lawwrenson@pendle.gov.uk">damon.lawwrenson@pendle.gov.uk</a>
		Telephone	01282 661634
<b>A7</b>	<b>Monitoring &amp; Evaluation Contact:</b>	Name	Kate Wood
		Email	<a href="mailto:kate.wood@pendle.gov.uk">kate.wood@pendle.gov.uk</a>
		Telephone	+44 1282 661038

## SECTION B: Project Details

			Project Name	Primary Intervention Theme	Does the project have a single location (e.g. one site) or multiple (e.g. multiple sites or across a number of post codes)?	Single location		Multiple locations		
						Project Location - Post Code (e.g. SW1P 4DF)	Project Location - Lat/Long Coordinates (3.d.p e.g. 51.496, -0.129)	Are you providing a GIS map (see guidance) with your return?	Project Locations - Post Code (e.g. SW1P 4DF)	Project Locations - Lat/Long Coordinates (3.d.p e.g. 51.496, -0.129)
B1	Project Details: (name, primary intervention theme and location details)	Project 1	This is Nelson	Skills and Enterprise Infrastructure	Multiple			No	BB9 7LJ	53.8369735025 & -2.21551713125
		Project 2	Business Resilience and Growth	Skills and Enterprise Infrastructure	Multiple			No	BB9 7LJ	53.8369735025 & -2.21551713125
		Project 3	Pendle YES Hub	Skills and Enterprise Infrastructure	Single	BB9 7UT	53.837, 2.214	No		
		Project 4	Advanced Digital Skills Academy	Skills and Enterprise Infrastructure	Multiple			No	BB9 7YT & BB9 7NN	53.844, -2.221 & 53.837, -2.216
		Project 5	Accessible Nelson	Transport	Multiple			No	BB9 7LJ	53.8369735025 & -2.21551713125
		Project 6	Revitalised Nelson	Regeneration	Multiple			No	BB9 7LJ	53.8369735025 & -2.21551713125
		Project 7	Healthy Town	Regeneration	Multiple			No	BB9 7LJ	53.8369735025 & -2.21551713125
		Project 8		< Select >	< Select >			< Select >		
		Project 9		< Select >	< Select >			< Select >		
		Project 10		< Select >	< Select >			< Select >		
		Project 11		< Select >	< Select >			< Select >		
		Project 12		< Select >	< Select >			< Select >		
		Project 13		< Select >	< Select >			< Select >		
		Project 14		< Select >	< Select >			< Select >		
		Project 15		< Select >	< Select >			< Select >		
		Project 16		< Select >	< Select >			< Select >		
		Project 17		< Select >	< Select >			< Select >		
		Project 18		< Select >	< Select >			< Select >		
		Project 19		< Select >	< Select >			< Select >		
		Project 20		< Select >	< Select >			< Select >		
B2.a	Please confirm the project names above are correct:	Select from drop-down list	Yes							
B2.b		If "No", please explain								
END	END	END	END	END	END	END	END	END	END	END

Tab 3 - Programme Progress

Guidance Notes:

This tab consists of two sections - SECTION A and SECTION B.  
Please use SECTION A to tell us about the progress of your programme as a whole, answering the seven questions in column C in the corresponding boxes in column D.  
Please use SECTION B to provide a progress update on each individual project. For the RAG ratings, please refer to the guidance table starting in cell Q19.

SECTION A: Programme-Wide Progress Summary

A1	How is your programme progressing against your original profile / forecast?	All seven projects are well established, most are in advanced delivery stage, on track and on budget, with exception of Wavelenghts and Revatilis Nelson. Please see updates below for further details
A2	Please provide a progress update covering the 6 month reporting period	Accession Nelson - The LCC is managing delivery of all 7 design areas, including two funded by Towns Deal. Construction of area 3 and area 6 will commence in November 2024. hold monthly Steering Group meetings with LCC and programme manager to track the progress. We also continue with regular internal update meetings. We held public consultations in Q3 2023 - 2 online and 1 face to face. the results were passed onto the Steering Group to implement in the final designs. In September 2023 we organised a guided cycle ride to open up the road in Nelson. Public feedback on the scheme LCC highlighted the need for more cycle lanes and more parking spaces. We are currently working on these and will be implementing them in the next 6 months. We also suggested that there is now a need to value engineer all of the Detail Areas. We continue to liaise with LCC to further understand the reasons behind such overestimation of the cost and will ensure that the scheme remains a very high quality. Officers questioned the high contingencies in the budget, it was suggested that these are necessary at the moment due to the increasing cost of materials. Other challenges we will come face with will be getting the programme out to the public and managing the expectations of the residents during delivery phase.
A3	What are the key challenges you are currently facing? <i>Please provide as much detail as possible</i>	
A4	What challenges do you expect to face in the next 6/12 months? (Please include timeframes)	Business Resilience - It is likely that following a large influx of applications, we will experience decrease in interest from the businesses as there are many which still don't meet the criteria for the scheme. We have not yet started work on the ground we have not achieved any of our objectives. However, we are on track with the revised project programme plan LCC with works due to start in July 2024 as long as the financial issues are resolved by then including some value engineering of the detail designs.
A5	Please provide an update on your local evaluation activities	Business Resilience - reports with the progress evaluation are presented to the Nelson Town Deal Board on the quarterly basis.
A6	Please provide any key milestones which you would like to make us aware of for publicity purposes (e.g. first spade in the ground, designs complete, building fit out)	Leave blank - Please provide upcoming milestones in Section B below.
A7	If any support is required from the DLUHC TF team, please comment	Not currently. The assistance we have received so far in respect of CPO advice has been extremely useful - thank you.

SECTION B: Projects Progress Summary

								See table to the right for RAG Guidance >>>						
	Project Name	Start Date - mmm-yy (e.g. Dec-22)	Completion Date - mmm-yy (e.g. Dec-22)	Current Project Delivery Stage	Project Delivery Status	Leading Factor of Delay	Project Adjustment Request Status	Delivery (RAG)	Spend (RAG)	Risk (RAG)	Commentary on Status and RAG Ratings	Most Important Upcoming Comms Milestone	Date of Most Important Upcoming Comms Milestone (e.g. Dec-22)	
B1	This is Nelson	Jul-22	Mar-25	Project delivery	2. Ongoing - on track	< Select >	PAR not required	1	1	2	Ongoing support with promotion of the project, fortnightly	Pendle Festival of Culture	Jun-24	
B2	Business Resilience and Growth	Nov-22	Mar-26	Project delivery	2. Ongoing - on track	< Select >	PAR submitted - approved	1	1	2	Expansion of the eligibility criteria to all businesses within	over £700,000 in grants allocated to date	Apr-24	
B3	Pendle YES Hub	Feb-22	Mar-26	Project delivery	2. Ongoing - on track	< Select >	PAR not required	1	1	2	An increase in staffing costs has been factored into the bud	3 year celebratory event at the Hub	May-24	
B4	Advanced Digital Skills Academy	Mar-21	Feb-24	Project delivery	3. Ongoing - delayed	Property Development/ Planning Permission	PAR not required	4	1	4	Negotiations to secure the ACE centre for town centre sp	teaching at the town centre Spoke to commence (TBC)	Sep-24	
B5	Accessible Nelson	Jul-22	Mar-25	Project delivery	3. Ongoing - delayed	Another Risk or Issue is the leading factor in the delay of the project.	PAR not required	3	1	3	Delays due to staff leaving the Engineering section and r	etworks due to start in Jul 24	Jul-24	
B6	Revitalised Nelson	Dec-22	Mar-26	Project delivery	3. Ongoing - delayed	Property Development/ Planning Permission	PAR submitted - approved	3	1	4	Challenges with the purchase of Pendle Rise Shopping Centre are c	If a negotiated settlement is successful, we will be able to	Jul-24	
B7	Healthy Town	Jul-22	Mar-25	Project delivery	3. Ongoing - delayed	the leading factor in the delay of the project.	PAR not required	3	1	4	While Parks element of this project is progressing really w	commencement of the works on Walverden Junior Playgro	Jun-24	
B8				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B9				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B10				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B11				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B12				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B13				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B14				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B15				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B16				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B17				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B18				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B19				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
B20				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >				
END	END	END	END	END	END	END	END	END	END	END	END	END	END	

**Tab 4a - Funding Profiles**

**Guidance Notes:**  
This tab will require you to provide an update on project funding. Dependent on the reporting period, please input actual figures or forecasted figures. The tables will indicate whether you should be reporting actual or forecast per period (for example as indicated in rows 37 & 49 for project 1 to help to differentiate this per reporting period). Please input the project costs for each project separately.

This sheet is split into three sections:

Section A is confirmation that all inputs in Section B and C are correct and should be completed at the end.

Section B is for Town Deals only and relates to 'other/early funding'.

Section C should be completed for both Town Deals and Future High Street Funds places. In this section for each project the first cost table will allow you to record information on the project spend. We are also looking for information on what TD & FHSF funds are contractually committed for the future. We expect the grand total amount to agree to the announcement letter or your most recently approved financial profile.

To record co-funding/match-funding, please use the table "Other Funding Sources". When entering a funding source, begin by entering the name, this will then allow you to input into the remaining columns for that row. You can use the drop downs in column D to select the relevant sources, and column E to declare whether that funding source is secured or not. Where funding is unsecured please provide further details in the third table on this sheet.

Where a Grant Recipient is capable of recovering VAT, costs should exclude VAT.

All the totals are automatically calculated. If you need a table with more rows or more projects, please contact us.

[Click here to go to the explanatory notes for the Status Indicators](#)

**You are reporting for the period: 1 October 2023 to 31 March 202.**

**SECTION A: Confirmation (for completion once sections B and C are complete)**

Please confirm that the inputs in sections B and C, below, are correct?	Yes
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**SECTION B: Towns Deals Only - "Other/Early" TD Funding**

B1 TD 5% CDEL Pre-Payment; RDEL Capacity Funding; and Accelerated Funding	TD 5% CDEL Pre-Payment (Towns Fund FAQs p.46 - 49)	TD RDEL Capacity Funding	TD Accelerated Funding	Guidance Notes
Beyond these three funding types, have you received any payments for specific projects?	No			<i>Given your answer, you only need to complete this table on this tab</i>
Please indicate how much of your allocation has been utilised (in £s)	593392.00	138974	693314	
Please confirm whether the amount utilised represents your entire allocation	No	No	No	
Please describe when funding was utilised and, if applicable, when any remaining funding will be utilised	Funding spent from 2021/22 - 2023/24 to support business case development. Remainder to be spent in 2024/25.	Funding utilised from 2020/21 - 2023/24. Remaining funding to be utilised in 2024/25 and maybe some in 2025/26.	Funding utilised from 2020/21 - 2023/24. Remaining funding to be utilised in 2024/25.	
Please select the option that best describes how the funding was, or will be, utilised	Specific project(s) only	Mix of programme and projects	Specific project(s) only	<i>Given your answer on the 5% CDEL Pre-Payment, please ensure you detail this spend in the project tables below</i>
Please explain in detail how the funding has, or will be, utilised	Spend to date has been on early project development costs (flexibly design work) to support business case development. This has continued into 2022/23, when the pre-payment also started to support project delivery costs.	Funding has and will continue to be spent on consultants fees for development of the TD, community engagement activities, communications support (website creation, etc).	Funding has been spent on strategic site acquisition and related investment in these sites/buildings, with further investment to come in 2022/23 and 23/24.	

B2 TD Programme Management	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26 (£s)	Grand Total
		H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total		
Towns Fund CDEL Programme Management Payment (only complete if profiled separately)		0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00
Towns Fund RDEL Programme Management Payment (only complete if profiled separately)				0.00		4018	£45,785.00	600	123013.04	£127,619.04	41759	11760	£159,564.00	7500	7500	£159,000.00	16795.1	16795.1	£33,593.00		£510,964
<b>Total</b>		0.00	0.00	0.00	0.00	£45,785.00	£45,785.00	£6,000.00	£128,619.04	£127,619.04	£157,793.00	£159,564.00	£159,000.00	£16,795.10	£16,795.10	£33,593.00	£16,795.10	£16,795.10	£33,593.00	0.00	£510,964

**SECTION C: Project Funding Profiles**

Project 1: This is Nelson
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Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
		H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total		
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Deals 5% CDEL Pre-Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
How much of your CDEL forecast is contractually committed?		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Towns Fund CDEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Towns Fund RDEL Payment which is being utilised on TF project related activity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£44,671.54	£44,671.54	£89,424.29	£38,085.31	£166,009.60	£206,784.86	0.00	0.00	£206,784.86	0.00	£417,966
How much of your RDEL forecast is contractually committed?		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£44,671.54	£44,671.54	£89,424.29	£38,085.31	£166,009.60	£206,784.86	0.00	0.00	£206,784.86	0.00	£417,966
Total Towns Fund RDEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£44,671.54	£44,671.54	£89,424.29	£38,085.31	£166,009.60	£206,784.86	0.00	0.00	£206,784.86	0.00	£417,966
<b>Grand Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£44,671.54	£44,671.54	£89,424.29	£38,085.31	£166,009.60	£206,784.86	0.00	0.00	£206,784.86	0.00	£417,966

Other Funding Sources (if applicable)			Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)		H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total		
Arts Council	Other Public Funding	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Project Grants	Other Public Funding	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSW Reaching Communities	Other Public Funding	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Portfolio Organisation	Other Public Funding	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Environment Fund	Other Public Funding	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS (other funding sources)</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Comments****Things to consider:**

- Provide explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this.
- Provide explanation if your profile has changed in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF).
- Provide explanation if there is a change to the Other Funding Sources profile or any unsecured funding.

Due to nature of this project and match funding coming from a wider range of external funding sources, the total amount can vary between the monitoring returns. All efforts are made to ensure that the match funding is maximised, and project leads continue to explore new ways of bringing additional funding to this project.

A further £49,572 of funding from Arts Council England has been secured, some elements of the ACE funding are still not confirmed though.

## Project 2: Business Resilience and Growth

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.

Note: the table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.																																						
Before 2020/21	Financial Year 2020/21 (£s)						Financial Year 2021/22 (£s)						Financial Year 2022/23 (£s)						Financial Year 2023/24 (£s)						Financial Year 2024/25 (£s)						Financial Year 2025/26 (£s)						Beyond 25/26	Grand Total
	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total								
	Actual	Forecast	Actual	Forecast		Actual	Forecast	Actual	Forecast		Actual	Forecast	Actual	Forecast		Actual	Forecast	Actual	Forecast		Actual	Forecast	Actual	Forecast		Actual	Forecast	Actual	Forecast		Actual	Forecast	Actual	Forecast				
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,799,486						
Town Deals 5% CDEL Pre-Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101,814							
How much of your CDEL forecast is contractually committed?	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0						
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,901,300						
Towns Fund RDEL Payment which is being utilised on TF project related activity	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0						
How much of your RDEL forecast is contractually committed?	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0						
Total Towns Fund RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160,800						
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,062,100						

## Other Funding Sources (if applicable)

Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)	2020/21		H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	H1 (Apr-Sep)		H2 (Oct-Mar)		Total	Beyond 25/26		Grand Total					
			2020/21		Actual		Actual			2021/22		Actual			Actual		2022/23			Actual		Actual			2023/24		Actual			Actual			2024/25		Actual		
			Forecast	Forecast	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual		Actual	Actual	Actual	Actual	Actual
			Forecast	Forecast	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual		Actual	Actual	Actual	Actual	Actual
Private Businesses	Private Funding	No	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£147,772.61	£147,772.61	£213,149.31	£114,879.00	£328,028.31	£17,492.00	£1,554,866.66	£1,572,358.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,048,160							
Boost Business Lancashire	Other Funding Inc. In Kind	No	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,003.00	£6,003.00	£6,003.00	£4,125.00	£2,400.00	£1,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,728							
					£0.00				£0.00				£0.00						£0.00											£0							
					£0.00				£0.00				£0.00						£0.00											£0							
					£0.00				£0.00				£0.00						£0.00											£0							
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£153,775.61	£153,775.61	£217,274.31	£117,279.00	£334,553.31	£18,692.00	£1,554,866.66	£1,573,558.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,061,888							

## Comments

## Things to consider:

- Provide explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this.
- Provide explanation if your profile has changed in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)
- Provide explanation if there is a change to the Other Funding Sources profile or any unsecured funding

Boost Lancashire has been funded through UKSPF until March 2025, which will enable provision of the in kind support for that period. While the match is a requirement for all grant recipients, the funding remains as unsecured until each grant has been approved

## Project 3: Pendle YES Hub

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.

*this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in "Other Financial Services" table below.																					
Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total	
	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total			
	Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual				Actual
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0		
Town Deals 5% CDEL Pre-Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0		
How much of your CDEL forecast is contractually committed?	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0		
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0		
Towns Fund RDEL Payment which is being utilised on TF project related activity	£0.00	£0.00	£0.00	£0.00	£15,900.00	£15,900.00	£33,042.00	£69,083.00	£99,125.00	£50,062.00	£50,062.00	£100,124.00	£200,340.00	£0.00	£0.00	£299,340.00	£0.00	£0.00	£0.00	£0	
How much of your RDEL forecast is contractually committed?	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0		
Total Towns Fund RDEL	£0.00	£0.00	£0.00	£0.00	£15,900.00	£15,900.00	£33,042.00	£69,083.00	£99,125.00	£50,062.00	£50,062.00	£100,124.00	£200,340.00	£0.00	£0.00	£299,340.00	£0.00	£0.00	£0.00	£0	
Grand Total	£0.00	£0.00	£0.00	£0.00	£15,900.00	£15,900.00	£33,042.00	£69,083.00	£99,125.00	£50,062.00	£50,062.00	£100,124.00	£200,340.00	£0.00	£0.00	£299,340.00	£0.00	£0.00	£0.00	£0	

## Other Funding Sources (if applicable)

Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total		
				H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total				
				Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual				Actual	Actual
Pendle Borough Council	Local Authority	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£933.00	£933.00	£6,817.48	£6,817.48	£15,634.95	£7,283.58	£7,283.58	£14,567.95	£5,382.00	£5,387.00	£12,749.00	£0.00	£0.00	£0.00	£0.00	£0.00	£41,885	
Service Provider	Third Sector Funding	Yes	£0.00	£0.00	£0.00	£0.00	£48.00	£48.00	£2,619.37	£2,619.37	£6,238.74	£6,260.51	£2,239.40	£10,500.00	£4,737.00	£4,747.00	£9,474.00	£0.00	£0.00	£8,454.00	£0.00	£0.00	£33,715		
Town Deal Accelerated Fund	Other Public Funding	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£41,666.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£41,666		
						£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0		
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£981.00	£981.00	£9,436.85	£9,436.85	£18,873.69	£15,544.49	£51,189.47	£66,733.95	£11,119.00	£11,104.00	£22,223.00	£4,807.00	£3,647.00	£8,454.00	£0.00	£0.00	£117,266		

## Comments

## Things to consider:

- Provide explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this.
- Provide explanation if your profile has changed in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)
- Provide explanation if there is a change to the Other Funding Sources profile or any unsecured funding

The YES Hub project is performing well and on target. Some Accelerated Funding has and is being used as match funding for this project.

## Project 4: Advanced Digital Skills Academy

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.

	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
		H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total		
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast			
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,342,519.32	£1,412,516.20	£204,514.00	£0.00	£304,314.00	£105,000.00	£0.00	£104,000.00	£0.00	£0.00	£0.00	£0.00	£2,020,330
Town Deals 5% CDEL Pre-Payment		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£114,070.20	£114,070.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£114,070
How much of your CDEL forecast is contractually committed?		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,726,689.40	£1,726,689.40	£204,314.00	£0.00	£304,314.00	£104,000.00	£0.00	£104,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,134,400
Towns Fund RDEL Payment which is being utilised on TF project related activity		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105,000.00	£0.00	£104,000.00	£0.00	£0.00	£0.00	£0.00	£105,000
How much of your RDEL forecast is contractually committed?		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Total Towns Fund RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105,000.00	£0.00	£104,000.00	£0.00	£0.00	£0.00	£0.00	£105,000
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,726,689.40	£1,726,689.40	£204,314.00	£0.00	£304,314.00	£105,000.00	£0.00	£104,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,239,400

## Other Funding Sources (if applicable)

Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
				H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total		
				Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast			
T-level Capital Funding (DFE)	Other Public Funding	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£489,889.00	£489,889.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£489,889
Nelson & Colne College	Third Sector Funding	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£443,368.00	£443,368.00	£19,894.60	£57,803.38	£874,798.58	£31,887.14	£71,714.29	£163,571.43	£19,714.29	£19,714.29	£39,428.57	£0.00	£0.00	£374,431
				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£0.00	£489,889.00	£489,889.00	£0.00	£443,368.00	£443,368.00	£216,894.60	£57,803.38	£874,798.58	£31,887.14	£71,714.29	£163,571.43	£19,714.29	£19,714.29	£39,428.57	£0.00	£1,064,320

## Comments

## Things to consider:

Provide explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this.

Provide explanation if your profile has changed in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)

Provide explanation if there is a change to the Other Funding Sources profile or any unsecured funding

## Match Funding:

£480,000 capital contribution from the Department for Education to support Phase 1 of the College Hub project.

Contribution from Nelson and Colne College Group's Strategic Investment Fund - inflation, increased cost, and complications in the delivery of the project resulted in the significant overpend forecast. The additional cost was absorbed by the NSCC, although the actual spend for 23/24 wasn't as high as initially considered, which brought it to the match level close to that of the originally allocated amount.

## Project 5: Accessible Nelson

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.

	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
		H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total		
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast			
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00	£1,250.00	£1,637,333.11	£1,637,333.11	£3,274,466.26	£0.00	£0.00	£0.00	£0.00	£3,276,716
Town Deals 5% CDEL Pre-Payment		£0.00	£0.00	£0.00	£0.00	£123,497.50	£123,497.50	£12,815.00	£0.00	£12,815.00	£44,837.33	£2,500.00	£47,337.33	£1,546.06	£0.00	£1,546.06	£0.00	£0.00	£0.00	£0.00	£164,886
How much of your CDEL forecast is contractually committed?		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£123,497.50	£123,497.50	£12,815.00	£0.00	£12,815.00	£44,837.33	£3,750.00	£46,587.33	£1,648,779.19	£1,637,333.11	£3,276,012.32	£0.00	£0.00	£0.00	£0.00	£3,441,602
Towns Fund RDEL Payment which is being utilised on TF project related activity		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
How much of your RDEL forecast is contractually committed?		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Total Towns Fund RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£123,497.50	£123,497.50	£12,815.00	£0.00	£12,815.00	£44,837.33	£3,750.00	£46,587.33	£1,648,779.19	£1,637,333.11	£3,276,012.32	£0.00	£0.00	£0.00	£0.00	£3,441,602

## Other Funding Sources (if applicable)

Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
				H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total		
				Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast			
				£0.00		£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0
				£0.00		£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0
				£0.00		£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0
				£0.00		£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0

## Comments

## Things to consider:

Provide explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this.

Provide explanation if your profile has changed in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)

Provide explanation if there is a change to the Other Funding Sources profile or any unsecured funding

The profile has been amended to reflect the delay to the start date on this project whilst discussions are ongoing with Lancashire County Council



## Project 6: Revitalised Nelson

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.

Notes: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.																				
Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total		
	Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast			
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,360,067.52	£243,955.24	£1,604,022.76	£1,900,961.00	£3,362,203.18	£12,312,694.24	£0.00	£0.00	£0.00	£0.00	£12,556,690
Town Deals 5% CDEL Pre-Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£768,747
How much of your CDEL forecast is contractually committed?	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,360,067.52	£243,955.24	£1,604,022.76	£1,900,961.00	£3,362,203.18	£12,312,694.24	£0.00	£0.00	£0.00	£0.00	£13,265,297
Towns Fund RDEL Payment which is being utilised on TF project related activity	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
How much of your RDEL forecast is contractually committed?	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Total Towns Fund RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,360,067.52	£243,955.24	£1,604,022.76	£1,900,961.00	£3,362,203.18	£12,312,694.24	£0.00	£0.00	£0.00	£0.00	£13,265,297.00

## Other Funding Sources (if applicable)

Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
				H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	Total		
				Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual			
Penbrook	Private Funding	No	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,610,994.00	£15,610,994.00
				£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0	£0
					£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0	£0
					£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0	£0
					£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	£0	£0
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,610,994.00	£15,610,994.00

## Comments

## Things to consider:

- Provide explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this.
- Provide explanation if your profile has changed in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)
- Provide explanation if there is a change to the Other Funding Sources profile or any unsecured funding

We have shown the private sector match funding/investment required as not secured because as discussed with Sue Byrne on the 5th June 2023 the match is being achieved from the uplift in value resulting from the development which will be completed post 25/26. The development appraisal is clear that this uplift in value is achievable so in this respect the match is "secured", but we have marked as not secured pending confirmation of definition of secured. We are currently re-confirming the match funding figures and will include an update on this in the next monitoring return.

## Project 7: Healthy Town

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in "Other Funding Sources" table below.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Before 2020/21	Financial Year 2020/21 (£s)						Financial Year 2021/22 (£s)						Financial Year 2022/23 (£s)						Financial Year 2023/24 (£s)						Financial Year 2024/25 (£s)						Financial Year 2025/26 (£s)						Beyond 25/26	Grand Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	H1 (Apr-Sep)		H2 (Oct-Mar)		Total		H1 (Apr-Sep)		H2 (Oct-Mar)		Total		H1 (Apr-Sep)		H2 (Oct-Mar)		Total		H1 (Apr-Sep)		H2 (Oct-Mar)		Total		H1 (Apr-Sep)		H2 (Oct-Mar)		Total		H1 (Apr-Sep)		H2 (Oct-Mar)		Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,299,862																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Town Deals 5% CDEL Pre-Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.

## Other Funding Sources (if applicable)

Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)	Before 2020/21	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	Total	Beyond 25/26	Grand Total	
Nelson Town Council	Local Authority	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250,000	
Pendle Borough Council	Local Authority	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250,000	
Gap Funding	Other Funding Inc. In Kind	No	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£511,306.00	£0.00	£0.00	£511,306.00	£0.00	£0.00	£0.00	£0.00	£511,306
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0	
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£511,806.00	£0.00	£0.00	£511,806.00	£0.00	£0.00	£0.00	£0.00	£763,806

## Comments

## Things to consider:

- Provide explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this.
- Provide explanation if your profile has changed in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)
- Provide explanation if there is a change to the Other Funding Sources profile or any unsecured funding

The spend for the Wavelengths project is currently on hold, following a decision of Executive Committee to review a range of options for Wavelengths, including the additional match funding.

## Project 8:

Note: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.

Notes: this table should only include funding received through the Towns Fund. It should not include co-funding, which should be reflected in the "Other Funding Sources" table below.	Before 2020/21	Financial Year 2020/21 (£s)			Financial Year 2021/22 (£s)			Financial Year 2022/23 (£s)			Financial Year 2023/24 (£s)			Financial Year 2024/25 (£s)			Financial Year 2025/26 (£s)			Beyond 25/26	Grand Total
		H1 (Apr-Sep)		Total	H1 (Apr-Sep)		Total	H1 (Apr-Sep)		Total	H1 (Apr-Sep)		Total	H1 (Apr-Sep)		Total	H1 (Apr-Sep)		Total		
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual			
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Towns Fund CDEL which is being utilised on TF project related activity (For Town Deals, this excludes the 5% CDEL Pre-Payment)			£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0	
Town Deals 5% CDEL Pre-Payment			£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0	
How much of your CDEL forecast is contractually committed?			£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0	
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Towns Fund RDEL Payment which is being utilised on TF project related activity			£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0	
How much of your RDEL forecast is contractually committed?			£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0	
Total Towns Fund RDEL			£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0	
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

## Other Funding Sources (if applicable)

Funding Source Name (Organisation name of investor)	Funding Source (Use Dropdown)	Has this funding source been secured? (If No, please provide further detail below)	Before
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Tab 4b - Private Sector Investment (PSI) ✓

**Guidance Notes:**  
This tab consists of two sections - SECTION A and SECTION B.  
Please use SECTION A to confirm that you have first completed Tab 4a - Funding Profiles and that the information provided in this sheet has been checked and is correct.  
Please use SECTION B to tell us about the private sector investment that is required for each project and, of this, what has been secured. Use the additional comments section in column J to inform us of anything you'd like to make us aware of in relation to private sector investment gaps for the given project.  
Note that columns E and F will pull through figures from the previous tab (4a - Funding Profiles).

SECTION A: Confirmation

Please confirm that you have first completed Tab 4a - Funding Profiles before completing this tab:	Yes
Please confirm that the inputs in Section B, below, have been checked and are correct:	Yes

SECTION B: Private Sector Investment

	Project name	Total Project Value (£)	From Town Fund Award (£)	Private Sector Investment Required (£)	Private Sector Investment Secured (£)	Private Sector Investment Gap (£)	Additional Comments
A1	This is Nelson	£1,104,966.00	£727,966.00	£377,000.00	£225,000.00	£152,000.00	securing this funding via bids to the Arts Council, Heritage Fund.
	Business Resilience and Growth	£4,061,887.58	£2,000,000.00	£3,863,642.00	£0.00	£3,863,642.00	es. In addition to this, £3,238 of match funding per year will be pr
	Pendle YES Hub	£537,654.64	£420,389.00	£119,265.69	£117,265.64	£2,000.05	
	Advanced Digital Skills Academy	£3,354,319.98	£2,290,000.40	£971,889.00	£1,064,319.58	-£92,430.58	ditional cost was absorbed by the N&CC, although the actual spe
	Accessible Nelson	£3,460,612.15	£3,460,612.15	£0.00	£0.00	£0.00	
	Revitalised Nelson	£28,876,291.00	£13,265,297.00	£15,610,994.00	£0.00	£15,610,994.00	which will be completed post 25/26. The development appraisal i
	Healthy Town	£3,088,577.35	£2,324,771.35	£763,806.00	£252,500.00	£511,306.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
	TOTAL	£44,484,308.70	£24,489,035.90	£21,706,596.69	£1,659,085.22	£20,047,511.47	
END		END	END	END	END	END	END

Tab 5 - Project Outputs

Guidance Notes:

Please report your measurements against the mandatory, project-specific and custom output indicators for each project using the tables below. Please input both actual outputs and forecasted outputs (see row 22 which helps to differentiate this per reporting period).

There are two sections. Section A is confirmation that you are happy with the information provided in Section B. Section B allows for information to be recorded for up to twenty projects. For each project, the actions required are:

1. Check the project name to confirm what outputs you should be entering in each table.
2. Fill in ALL information for the three, pre-populated mandatory indicators (highlighted blue) at the top of the table.
3. Below the three mandatory indicators, there is space to select project-specific output indicators from our standard set, using the drop-down list provided. You should select these based on the specifics of the project.
4. Finally, if there are any additional output indicators that are not included in our standard set of indicators, but you intend to report against (e.g. for your local evaluation), then please use the custom indicators section to do this.
5. Please repeat steps 1 to 4 for each additional project.

Important Notes

- a. For each column in the tables, please report the change in outputs observed during that period. For example, if 10 new jobs have been created in H1, then enter 10 for that period. Subsequently, if no new jobs are created in H2 then enter 0 for that period (i.e., we do not want the cumulative values). This means that, particularly for the employment indicators, you may need to enter negative numbers for some periods.
- b. When inputting figures for output indicators, ensure no boxes are left uncompleted. Please complete the box by entering a 0 (zero) if there are no outputs recorded or forecast. If the row is greyed out, there is no need to enter 0 figures.

[Click here to go to the explanatory notes for the Status Indicators.](#)

You are reporting for the period: 1 October 2023 to 31 March 2024

SECTION A: Confirmation (for completion once section B is complete)

Please confirm that you:

- Are happy with all of your project outputs below; and
- Have evidence to support the data being reported

Yes

If no, please explain in the space below:

SECTION B: Project Outputs

Project 1: This is Nelson

Indicator Name	Unit of Measurement	Financial Year 2020/21			Financial Year 2021/22			Financial Year 2022/23			Financial Year 2023/24			Financial Year 2024/25			Financial Year 2025/26			Beyond April 2026	Grand Total	Additional information (only relevant for specific output indicators - see indicator guidance document)
		H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	TOTAL		
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast				
Mandatory																						
# of temporary FT jobs supported	Number	0	0	0	0	0	0	0	1	1	0	0	0	0	1	1	0	0	0	0	2	n/a
# of full-time equivalent (FTE) permanent jobs created through the project	Number of FTE jobs	0	0	0	0	0	0	0	0.9	0.9	0	0.9	0.9	0	0	0	0	0	0	0	1.8	n/a
# of full-time equivalent (FTE) permanent jobs safeguarded through the project	Number of FTE jobs	0	0	0	0	0	0	0	2.6	2.6	0	2.6	2.6	0	0	0	0	0	0	0	5.2	n/a
Project-Specific - Standard (i.e. indicators included in Annex 1 that accompanies the Towns Fund M&E Guidance)																						
Amount of public realm improved	m2 of land	0	0	0	0	0	0	240	1020	1260	1663	2368	4051	614	614	1228	614	614	1228	0	7767	
Number of improved cultural facilities	Number of facilities	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	3	
Amount of floor space repurposed (residential, co-working, etc.)	m2 of floorspace	0	0	0	0	0	0	0	0	0	0	588	588	0	60	60	0	35	35	0	683	
< Select >	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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< Select >	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
< Select >	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Project-Specific - Custom																						
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
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				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
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				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
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				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0												

## Project 2: Business Resilience and Growth

Indicator Name	Unit of Measurement	Financial Year 2020/21			Financial Year 2021/22			Financial Year 2022/23			Financial Year 2023/24			Financial Year 2024/25			Financial Year 2025/26			Beyond April 2026	Grand Total	Additional Information (only relevant for specific output indicators - see indicator guidance document)
		H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL			
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual				
Mandatory																						
# of temporary FT jobs supported	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
# of full-time equivalent (FTE) permanent jobs created through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	58	58	50	103.5	7	8	15	0	176.5	n/a	
# of full-time equivalent (FTE) permanent jobs safeguarded through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	123	123	118	100	218	15	15	30	0	371	n/a
Project-Specific - Standard (i.e. indicators included in Annex 1 that accompanies the Towns Fund MSE Guidance)																						
# of enterprises receiving grants	Number of enterprises	0	0	0	0	0	0	0	0	6	6	0	4	4	10	10	20	8	0	8	0	38
Number of closer collaborations with employers	Number of collaborations	0	0	0	0	0	0	0	0	6	6	0	4	4	7	14	4	0	4	0	28	
# of enterprises receiving non-financial support	Number of enterprises	0	0	0	0	0	0	6	6	0	0	0	4	4	7	14	4	0	4	0	28	
Number of non-domestic buildings with green ref	Number of buildings	0	0	0	0	0	0	0	0	3	3	0	3	3	0	4	4	0	2	2	0	12
Amount of manufacturing space renovated/impro	m2 of floorspace	0	0	0	0	0	0	0	0	0	0	550	550	0	2835	2835	0	0	0	0	3485	
< Select >	N/A			0			0			0											0	
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< Select >	N/A						0			0											0	
Project-Specific - Custom																						
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a
				0			0			0				0		0			0		0	n/a

## Project 3: Pendle YES Hub

Indicator Name	Unit of Measurement	Financial Year 2020/21			Financial Year 2021/22			Financial Year 2022/23			Financial Year 2023/24			Financial Year 2024/25			Financial Year 2025/26			Beyond April 2026	Grand Total	Additional Information (only relevant for specific output indicators - see indicator guidance document)
		H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL			
Mandatory																						
# of temporary FT jobs supported	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3 n/a	
# of full-time equivalent (FTE) permanent jobs created through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	
# of full-time equivalent (FTE) permanent jobs safeguarded through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	
Project-Specific - Standard (i.e. indicators included in Annex 1 that accompanies the Towns Fund MAE Guidance)																						
Number of closer collaborations with employers	Number of collaborations	0	0	0	0	8	8	0	21	21	12	12	24	0	24	24	0	24	24	0	101	
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	< Select >			0			0						0			0			0		0	
Project-Specific - Custom																						
Young people engaging in exercise	No of people supported by the YES Hub to engage in exercise.	0	0	0	0	23	23	25	5	30	15	33	48	0	44	44	0	44	44	0	189 n/a	
Learners supported to enrol at education/training facilities	No of people supported by the YES Hub to enrol at education/training facilities.	0	0	0	0	6	6	26	56	82	42	43	85	0	81	81	0	81	81	0	335 n/a	
Young people with increased confidence	No of people supported by the YES Hub benefitting from increased confidence.	0	0	0	0	19	19	43	64	107	57	56	113	0	100	100	0	100	100	0	439 n/a	
Young people gaining new qualifications	No of people supported by the YES Hub benefitting to gain new qualifications.	0	0	0	0	7	7	9	36	45	24	41	65	0	40	40	0	40	40	0	197 n/a	
Number of people supported to address and remove barriers and social issues to skills development and employment pathways	No of people supported by the YES Hub.	0	0	0	0	17	17	107	143	250	174	228	402	0	108	108	0	108	108	0	885 n/a	
				0			0			0			0			0			0		0 n/a	
				0			0			0			0			0			0		0 n/a	
				0			0			0			0			0			0		0 n/a	
				0			0			0			0			0			0		0 n/a	
				0			0			0			0			0			0		0 n/a	



## Project 4: Advanced Digital Skills Academy

Indicator Name	Unit of Measurement	Financial Year 2020/21			Financial Year 2021/22			Financial Year 2022/23			Financial Year 2023/24			Financial Year 2024/25			Financial Year 2025/26			Beyond April 2026	Grand Total	Additional Information (only relevant for specific output indicators - see indicator guidance document)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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# of temporary FT jobs supported	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

## Project 5: Accessible Nelson

Indicator Name	Unit of Measurement	Financial Year 2020/21			Financial Year 2021/22			Financial Year 2022/23			Financial Year 2023/24			Financial Year 2024/25			Financial Year 2025/26			Beyond April 2026	Grand Total	Additional Information (only relevant for specific output indicators - see indicator guidance document)	
		H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL				
Mandatory																							
# of temporary FT jobs supported	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	8	14	22	0	12	12	0	34	n/a
# of full-time equivalent (FTE) permanent jobs created through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
# of full-time equivalent (FTE) permanent jobs safeguarded through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
Project-Specific - Standard (i.e. indicators included in Annex 1 that accompanies the Towns Fund MSE Guidance)																							
# of trees planted	Number of trees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	0	38	38	
Amount of public realm improved	m2 of land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7823	7823	0	7823	7823	
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Project-Specific - Custom																							
Number of junctions improved	Number of Junctions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	3	n/a	
# Shared Walking/Cycling Lanes	Total length	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	677	677	0	677	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	
				0			0			0			0			0			0		0	n/a	

## Project 6: Revitalised Nelson

Indicator Name	Unit of Measurement	Financial Year 2020/21			Financial Year 2021/22			Financial Year 2022/23			Financial Year 2023/24			Financial Year 2024/25			Financial Year 2025/26			Beyond April 2026	Grand Total	Additional Information (only relevant for specific output indicators - see indicator guidance document)
		H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL			
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast				
<b>Mandatory</b>																						
# of temporary FT jobs supported	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	0	100	n/a	
# of full-time equivalent (FTE) permanent jobs created through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	50	50	100	50	50	100	0	200	n/a
# of full-time equivalent (FTE) permanent jobs safeguarded through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	195	195	0	200	200	0	395	n/a
<b>Project-Specific - Standard (i.e. indicators included in Annex 1 that accompanies the Towns Fund MSE Guidance)</b>																						
Amount of new retail, leisure or food & beverage	m2 of floorspace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4000	4000	0	4000		
Amount of retail, leisure or food & beverage space	m2 of floorspace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2785	2785	0	2785		
# of derelict buildings refurbished	Number of buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	
# of trees planted	Number of trees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	0	40		
Amount of public realm improved	m2 of land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	1000	0	1000		
# of sites cleared	Number of sites	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1	
# of new or improved car parking spaces	Number of parking spaces	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150	0	150	
# of alternative fuel charging/re-fuelling points	Number charging points	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0	14	
Amount of floor space repurposed (residential, or	m2 of floorspace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150	150	0	150	
Amount of floorspace rationalised	m2 of floorspace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6159	6159	0	6159	
< Select >	N/A																0				0	
< Select >	N/A																0				0	
< Select >	N/A																0				0	
< Select >	N/A																0				0	
< Select >	N/A																0				0	
<b>Project-Specific - Custom</b>																						
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a
				0			0			0			0			0			0		0	n/a

## Project 7: Healthy Town

Indicator Name	Unit of Measurement	Financial Year 2020/21			Financial Year 2021/22			Financial Year 2022/23			Financial Year 2023/24			Financial Year 2024/25			Financial Year 2025/26			Beyond April 2026	Grand Total	Additional Information (only relevant for specific output indicators - see indicator guidance document)		
		H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL	TOTAL				
Mandatory																								
# of temporary FT jobs supported	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a		
# of full-time equivalent (FTE) permanent jobs created through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a		
# of full-time equivalent (FTE) permanent jobs safeguarded through the project	Number of FTE jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a		
Project-Specific - Standard (i.e. indicators included in Annex 1 that accompanies the Towns Fund MAE Guidance)																								
Amount of existing parks/greenspace/outdoor in	m2 of space	0	0	0	0	0	0	0	0	0	0	0	0	0	13876	13876	0	9289	9289	0	23165			
	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
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	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
	< Select >	N/A					0			0			0								0			
Project-Specific - Custom																								
Volunteers	Number	0	0	0	0	0	0	0	0	0	0	0	20	20	0	10	10	0	0	0	0	30	n/a	
Number of improved community/sports centres	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	n/a	
Increased attendance (Youth)	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24540	24540	0	24540	0	24540	n/a
Increased attendance (adult)	Number	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82200	82200	0	82200	0	82200	n/a
																							0	n/a
																							0	n/a
																							0	n/a
																							0	n/a
																							0	n/a
																							0	n/a
																							0	n/a
																							0	n/a
																							0	n/a

**Guidance Notes:**

**You are reporting for the period: 1 October 2023 to 31 March 2024**

**SECTION A: Confirmation (for completion once section B and C are complete)**

Please confirm that you: - Are happy with all of your project outcomes below; and - Have evidence to support the data being reported	Yes
If no, please explain in the space below:	
<div></div>	

## SECTION B: Outcome Indicators (excluding footfall)

[illegible]

SECTION C: Footfall Indicator

Indicator Name	Unit of Measurement	Financial Year 2020/21											
		Apr-20 Actual	May-20 Actual	Jun-20 Actual	Jul-20 Actual	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual
Change in footfall	Year-on-year % change in monthly footfall												
Relevant Project(s)	Geography of Indicator / measurement	Financial Year 2021/22											
		Apr-21 Actual	May-21 Actual	Jun-21 Actual	Jul-21 Actual	Aug-21 Actual	Sep-21 Actual	Oct-21 Actual	Nov-21 Actual	Dec-21 Actual	Jan-22 Actual	Feb-22 Actual	Mar-22 Actual
For additional footfall tables, use the "+" and "-" to expand / collapse the table	* Select >												

Note: figures beyond April 2026 will be collected at a later date (where relevant)

Indicator Name	Unit of Measurement	Financial Year 2020/21											
		Apr-20 Actual	May-20 Actual	Jun-20 Actual	Jul-20 Actual	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual
Change in footfall	Year-on-year % change in monthly footfall												
Relevant Project(s)	Geography of Indicator	Financial Year 2021/22											
		Apr-21 Actual	May-21 Actual	Jun-21 Actual	Jul-21 Actual	Aug-21 Actual	Sep-21 Actual	Oct-21 Actual	Nov-21 Actual	Dec-21 Actual	Jan-22 Actual	Feb-22 Actual	Mar-22 Actual
For additional footfall tables, use the "+" and "-" to expand / collapse the table													

Note: figures beyond April 2026 will be collected at a later date (where relevant)

Indicator Name	Unit of Measurement	Financial Year 2020/21											
		Apr-20 Actual	May-20 Actual	Jun-20 Actual	Jul-20 Actual	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual
Change in footfall	Year-on-year % change in monthly footfall												
Relevant Project(s)	Geography of Indicator	Financial Year 2021/22											
		Apr-21 Actual	May-21 Actual	Jun-21 Actual	Jul-21 Actual	Aug-21 Actual	Sep-21 Actual	Oct-21 Actual	Nov-21 Actual	Dec-21 Actual	Jan-22 Actual	Feb-22 Actual	Mar-22 Actual
For additional footfall tables, use the "+" and "-" to expand / collapse the table													

Note: figures beyond April 2026 will be collected at a later date (where relevant)

Indicator Name	Unit of Measurement	Financial Year 2020/21											
		Apr-20 Actual	May-20 Actual	Jun-20 Actual	Jul-20 Actual	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual
Change in footfall	Year-on-year % change in monthly footfall												
Relevant Project(s)	Geography of Indicator	Financial Year 2021/22											
		Apr-21 Actual	May-21 Actual	Jun-21 Actual	Jul-21 Actual	Aug-21 Actual	Sep-21 Actual	Oct-21 Actual	Nov-21 Actual	Dec-21 Actual	Jan-22 Actual	Feb-22 Actual	Mar-22 Actual
For additional footfall tables, use the "+" and "-" to expand / collapse the table													

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Note: figures beyond April 2026 will be collected at a later date (where relevant)

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For additional footfall tables, use the "+" and "-" to expand / collapse the table

12

Note: figures beyond April 2026 will be collected at a later date (where relevant)

Indicator Name	Unit of Measurement	Financial Year 2020/21											
		Apr-20 <small>Actual</small>	May-20 <small>Actual</small>	Jun-20 <small>Actual</small>	Jul-20 <small>Actual</small>	Aug-20 <small>Actual</small>	Sep-20 <small>Actual</small>	Oct-20 <small>Actual</small>	Nov-20 <small>Actual</small>	Dec-20 <small>Actual</small>	Jan-21 <small>Actual</small>	Feb-21 <small>Actual</small>	Mar-21 <small>Actual</small>
Change in footprint	Year-on-year % change in monthly footprint												
Relevant Project(s)	Geography of Indicator	Financial Year 2021/22											
		Apr-21 <small>Actual</small>	May-21 <small>Actual</small>	Jun-21 <small>Actual</small>	Jul-21 <small>Actual</small>	Aug-21 <small>Actual</small>	Sep-21 <small>Actual</small>	Oct-21 <small>Actual</small>	Nov-21 <small>Actual</small>	Dec-21 <small>Actual</small>	Jan-22 <small>Actual</small>	Feb-22 <small>Actual</small>	Mar-22 <small>Actual</small>
		Financial Year 2022/23											
		Apr-22 <small>Actual</small>	May-22 <small>Actual</small>	Jun-22 <small>Actual</small>	Jul-22 <small>Actual</small>	Aug-22 <small>Actual</small>	Sep-22 <small>Actual</small>	Oct-22 <small>Actual</small>	Nov-22 <small>Actual</small>	Dec-22 <small>Actual</small>	Jan-23 <small>Actual</small>	Feb-23 <small>Actual</small>	Mar-23 <small>Actual</small>
		Financial Year 2023/24											
		Apr-23 <small>Actual</small>	May-23 <small>Actual</small>	Jun-23 <small>Actual</small>	Jul-23 <small>Actual</small>	Aug-23 <small>Actual</small>	Sep-23 <small>Actual</small>	Oct-23 <small>Actual</small>	Nov-23 <small>Actual</small>	Dec-23 <small>Actual</small>	Jan-24 <small>Actual</small>	Feb-24 <small>Actual</small>	Mar-24 <small>Actual</small>
		Financial Year 2024/25											
		Apr-24 <small>Forecast</small>	May-24 <small>Forecast</small>	Jun-24 <small>Forecast</small>	Jul-24 <small>Forecast</small>	Aug-24 <small>Forecast</small>	Sep-24 <small>Forecast</small>	Oct-24 <small>Forecast</small>	Nov-24 <small>Forecast</small>	Dec-24 <small>Forecast</small>	Jan-25 <small>Forecast</small>	Feb-25 <small>Forecast</small>	Mar-25 <small>Forecast</small>
		Financial Year 2025/26											
		Apr-25 <small>Forecast</small>	May-25 <small>Forecast</small>	Jun-25 <small>Forecast</small>	Jul-25 <small>Forecast</small>	Aug-25 <small>Forecast</small>	Sep-25 <small>Forecast</small>	Oct-25 <small>Forecast</small>	Nov-25 <small>Forecast</small>	Dec-25 <small>Forecast</small>	Jan-26 <small>Forecast</small>	Feb-26 <small>Forecast</small>	Mar-26 <small>Forecast</small>

For additional footprint tables, use the "+" and "-" to expand / collapse the table

For additional football tables, use the "+" and "-" to expand / collapse the table

Note: figures beyond April 2026 will be collected at a later date (where relevant)

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Indicator Name	Unit of Measurement	Financial Year 2020/21											
		Apr-20 Actual	May-20 Actual	Jun-20 Actual	Jul-20 Actual	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual
Change in footprint	Year-on-year % change in monthly footprint												
Relevant Project(s)	Geography of Indicator	Financial Year 2021/22											
		Apr-21 Actual	May-21 Actual	Jun-21 Actual	Jul-21 Actual	Aug-21 Actual	Sep-21 Actual	Oct-21 Actual	Nov-21 Actual	Dec-21 Actual	Jan-22 Actual	Feb-22 Actual	Mar-22 Actual
For additional footprint tables, use the "+" and "-" to expand / collapse the table		Financial Year 2022/23											
		Apr-22 Actual	May-22 Actual	Jun-22 Actual	Jul-22 Actual	Aug-22 Actual	Sep-22 Actual	Oct-22 Actual	Nov-22 Actual	Dec-22 Actual	Jan-23 Actual	Feb-23 Actual	Mar-23 Actual
		Financial Year 2023/24											
		Apr-23 Actual	May-23 Actual	Jun-23 Actual	Jul-23 Actual	Aug-23 Actual	Sep-23 Actual	Oct-23 Actual	Nov-23 Actual	Dec-23 Actual	Jan-24 Actual	Feb-24 Actual	Mar-24 Actual
		Financial Year 2024/25											
		Apr-24 Forecast	May-24 Forecast	Jun-24 Forecast	Jul-24 Forecast	Aug-24 Forecast	Sep-24 Forecast	Oct-24 Forecast	Nov-24 Forecast	Dec-24 Forecast	Jan-25 Forecast	Feb-25 Forecast	Mar-25 Forecast
		Financial Year 2025/26											
		Apr-25 Forecast	May-25 Forecast	Jun-25 Forecast	Jul-25 Forecast	Aug-25 Forecast	Sep-25 Forecast	Oct-25 Forecast	Nov-25 Forecast	Dec-25 Forecast	Jan-26 Forecast	Feb-26 Forecast	Mar-26 Forecast

For additional football tables, use the "+" and "-" to expand / collapse the table

Note: figures beyond April 2026 will be collected at a later date (where relevant)

14

Indicator Name	Unit of Measurement	Financial Year 2020/21											
		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Change in footprint	Year-on-year % change in monthly footprint												
Relevant Project(s)	Geography of Indicator	Financial Year 2021/22											
		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
		Actual		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		Financial Year 2022/23											
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		Financial Year 2023/24											
		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		Financial Year 2024/25											
		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		Financial Year 2025/26											
		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast

For additional footnote tables, use the "+" and "-" to expand / collapse the table

For additional football tables, use the "+" and "-" to expand / collapse the table

Note: figures beyond April 2026 will be collected at a later date (where relevant)

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**Tab 7 - Risk Register****Guidance Notes:**

Please provide an up-to-date risk register for each project using the template below. Please detail the top 3 (three) risks for the programme as a whole and add the top 3 (three) for each individual project.

Please only enter a maximum of three key risks per project. We understand these may change as the project progresses.

Note, some cells have drop-downs and those shaded in yellow are automatically calculated. All other cells are open text.

[The pre-set risk categories, as well as definitions of impact, proximity, and likelihood, can be found at the bottom of this tab \(click this link to jump to them\).](#)

**You are reporting for the period: 1 October 2023 to 31 March 2024**

**SECTION A: Programme Risks**

No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	Uncoordinated approach to individual projects	Poor Delivery	Dis-jointed scheme	The projects are delivered as a range of separate projects and do not maximize the benefits of the programme and/or do not	There will be a disconnect between the projects and the potential benefits of the overall weight of projects and may be	3 - Medium impact	2 - Medium	6.00	Regeneration Programme Managers in place of	3 - Medium impact	1 - Low	3.00	4 - Close: next 3 months	Programme Manager
2	Construction Price increase	Rising Costs	Unable to complete full amount of works	The rising costs affecting the viability of the scheme	The scheme will not be able to be executed	4 - Significant impact	1 - Low	4.00	Robust cost inflation estimates can be built into the	2 - Low impact	1 - Low	2.00	3 - Approaching: next 6 months	Programme Manager
3	Match Funding	Funding Withdrawal	Unable to secure match funding	There is a risk that projects do not have a secured funding package due to delays in securing match funding	Funding would not be able to be drawn down from the government leading to delays / possible disruption to the	5 - Major impact	3 - High	15.00	Evidence requirements for match funding before added to	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Programme Manager

**SECTION B: Project Risks**

Project 1: This is Nelson														
No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	Match Funding	Delivery Partner Risk	Securing of match funding internal and	Ability to work through a process to info	Reduced programme scope and ambition	4 - Significant impact	2 - Medium	8.00	Which was successful,	3 - Medium impact	1 - Low	3.00	3 - Approaching: next 6 months	Paul Hartley (In-Situ)
2	Permissions for use of pop-up/temporary spaces	Property Development	Having a frontline presence for the prog	Ability to use existing empty spaces for	Not enough spaces to achieve programme	5 - Major impact	2 - Medium	10.00	Regular meetings with PBC and walkabouts to see what's available (ongoing)	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Paul Hartley (In-Situ)
3	Changes to project team	Human resource - Capacity, R	2 key members of project staff have had	Without sufficient handover and effective	Momentum of programme and audience	4 - Significant impact	2 - Medium	8.00	Staggered team exits and recruitment for replacement, robust recruitment process	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Paul Hartley (In-Situ) Rauf Bashir (BB)
Project 2: Business Resilience and Growth														
No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	Lack of interest/take up in the grant funding	Poor Delivery	Low interest from Businesses	Business take up of grants is low	Project is unsuccessful	5 - Major impact	2 - Medium	10.00	Targeted marketing and expansion of the eligibility criteria	3 - Medium impact	1 - Low	3.00	3 - Approaching: next 6 months	Mike Williams Project Lead
2	Poor delivery impacting on activity, outcomes and impact	Poor Delivery	A lack of previous experience	A lack of experience in the administration of grant delivery	Grants are poorly distributed	3 - Medium impact	2 - Medium	6.00	For the project lead and regular	2 - Low impact	1 - Low	2.00	1 - Remote	Mike Williams Project Lead
3	Insufficient funding to meet demand	External Stakeholder Management	Grants awarded on merit	A lack of specialist experience to ensure the projects are viable	Grants are poorly distributed	3 - Medium impact	1 - Low	3.00	Grants will be effectively targeted through the application	2 - Low impact	1 - Low	2.00	1 - Remote	Mike Williams Project Lead



Project 3: Pendle YES Hub														
No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	The project running costs exceed costs within project budget.	Rising Costs	Rising cost of living and impact on NJC	The total staffing budget for the four year project is £364,948. Year 1 will fall within given staffing budget of £90,864. Year 2 £23,941 budget of £96,868. Staff work plans are not aligned to project objectives and the project underperforms in agreed outcomes related to education enrolment, removal of project lead do not meet the needs.	The project is impacted by reduced staffing or the project ends delivery early as increased staffing costs cannot be met by the delivery organisation. Service users do not receive the appropriate support and the project underperforms in agreed outcomes related to education enrolment, removal of project is reported as underperforming which may impact funding, staff have low morale.	5 - Major impact	2 - Medium	10.00	The project budget submitted with the business case factored in an increase in staff work plans are updated and reviewed in line with performance on a	3 - Medium impact	2 - Medium	6.00	2 - Distant: next 12 months	Johnathan Hallam - Grants and Finance Officer
2	Project outcomes are not achieved.	Poor Delivery	Project objectives are not aligned to operational activity.	Staff work plans are not aligned to project objectives and the project underperforms in agreed outcomes related to education enrolment, removal of project lead do not meet the needs.	Service users do not receive the appropriate support and the project underperforms in agreed outcomes related to education enrolment, removal of project is reported as underperforming which may impact funding, staff have low morale.	3 - Medium impact	1 - Low	3.00	Staff work plans are updated and reviewed in line with performance on a	2 - Low impact	1 - Low	2.00	3 - Approaching: next 6 months	Project Lead - Dave Marshall
3	Mis reporting of data.	Reporting	Data is not captured and recorded correctly leading to the full impact of the project not being reported.	Digital data collection system is not fit for purpose, siloed working leads to lack of recording of outcomes, staff aren't given the time to speak to	Project is reported as underperforming which may impact funding, staff have low morale.	3 - Medium impact	1 - Low	3.00	Staff are provided with the appropriate training to use the data collection	2 - Low impact	1 - Low	2.00	2 - Distant: next 12 months	Project Lead - Dave Marshall

Project 4: Advanced Digital Skills Academy														
No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	Capital cost management	Rising Costs	Excess costs	Actual costs significantly exceed budget due to inflationary pressures	Value engineering response undermines project ambition re quality of finish and experience	5 - Major impact	3 - High	15.00	Scheme achieved practical completion; final account negotiation underway	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	David Rothwell/Project Manager
2	Capital programme delivery	Supply Chain Issues and Delays	Securing SPOKE facility	Ongoing delays experienced finalising lease negotiations re ACE Centre	Delayed set up and completion of SPOKE facility	3 - Medium impact	3 - High	9.00	Ongoing dialogue and active engagement of key parties	3 - Medium impact	3 - High	9.00	4 - Close: next 3 months	David Rothwell/Project Manager
3	Project outcomes	Poor Delivery	Learner volume / demand	Failure to secure anticipated learner volumes.	Key learner output benefits are not realised	5 - Major impact	3 - High	15.00	Experienced college delivery team and leadership.	3 - Medium impact	2 - Medium	6.00	3 - Approaching: next 6 months	David Rothwell/Project Manager

Project 5: Accessible Nelson														
No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	Cost over-runs	Rising Costs	Cost over-runs due to poor estimating and lack of detail in schemes	Detail scheme design may increase scheme costs	Not all the planned works could be achieved	4 - Significant impact	2 - Medium	8.00	Regular cost monitoring and value engineering	3 - Medium impact	2 - Medium	6.00	3 - Approaching: next 6 months	Scott Whalley/Engineering Manager

2	Material costs rise due to inflation	Rising Costs	Rising materials cost due to inflation	Rising inflation may increase costs for overall scheme design	Not all the planned works could be achieved	4 - Significant impact	2 - Medium	8.00	Scheme to be delivered as soon as possible	3 - Medium impact	2 - Medium	6.00	3 - Approaching: next 6 months	Scott Whalley/Engineering Manager
3	LCC delivering the scheme to budget and within the timescales	Human resource - Capacity, R	Capacity of LCC	Capacity of LCC officers and LCC contractor to deliver the scheme	Not all the planned works could be achieved	4 - Significant impact	3 - High	12.00	Regular contact with LCC	3 - Medium impact	2 - Medium	6.00	3 - Approaching: next 6 months	Scott Whalley/Engineering Manager

### Project 6: Revitalised Nelson

No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	Council/JV unable to acquire the shopping centre.	Funding Withdrawal	Unable to buy property	Council/JV unable to acquire the shopping centre through negotiation with the owner leading to the requirement of CPO	Loss of funding due to CPO process taking longer than the allotted funding timeline	5 - Major Impact	2 - Medium	10.00	Various routes are being explored to facilitate a negotiated settlement, including legal enforcement to obtain Section 16 information. Outcome of mitigation efforts uncertain hence still high potential impact post mitigation if not successful.	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Pendle BC
2	Lack of relocation opportunities for existing businesses.	Premises & Estate Management	Unable to relocate businesses	There are no current properties on the market in the town centre that suit the needs of the larger businesses that are relocating from the centre	We will be unable to accommodate business that cannot afford / are unable to enter the new centre leading to a loss of their retail offer to Nelson	6 - Critical Impact	3 - High	18.00	Develop relocation / decanting strategy at an early stage of the project to allow opportunities to be available at the appropriate time. This will identify which larger outlets are at risk.	5 - Major impact	2 - Medium	10.00	4 - Close: next 3 months	PenBrook
3	Affordability of the CPO process	Rising Costs	Affordability of the CPO process	CPO process will require significant legal costs, potentially public enquiry costs, and compensation to tenants and telecom providers. Confirmation to Secretary of State of CPO initiation confirms all funds for purpose in place.	Council unable to confirm sufficient funds to progress CPO due to affordability and therefore unable to action CPO.	6 - Critical Impact	3 - High	18.00	Efforts to get to a negotiated settlement	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Pendle BC

### Project 7: Healthy Town

No.	Risk Name	Risk Category	Short description of the Risk	Full Description	Consequences	Pre-mitigated Impact	Pre-mitigated Likelihood	Pre-mitigated Raw Total Score	Mitigations	Post-Mitigated Impact	Post-mitigated Likelihood	Post-mitigated Raw Total Score	Proximity	Risk Owner/Role
0	Example of how to complete >	External Stakeholder Management	Siloed Working	Working or communicating as a discrete silo and not learning from other Portfolios	Loss of opportunity to aggregate knowledge across teams, programmes, partners.	5 - Major impact	3 - High	15.00	Cross-function quarterly catchups	3 - Medium impact	2 - Medium	6.00	4 - Close: next 3 months	Rachel Gregson/Project Manager
1	Contention with public over proposals	Public objections or Appeals	Proposals may not be welcomed by all members of the public	Certain elements of the scheme may not be so welcoms such as construction of bike pump track at Marsden as it potentially draws in groups of youths	Intervention may need to be ammended to suit feedback	3 - Medium impact	2 - Medium	6.00	Further discussions with residents and members on detailed proposals	2 - Low impact	1 - Low	2.00	1 - Remote	Phil Riley - Project Lead

2	Construction Price increase	Rising Costs	Costs escalating beyond predicted	Costs were predicted 2 years ago and have consequentially risen with current extreme inflation	Works may need to be scaled back or specification reduced	3 - Medium impact	1 - Low	3.00	Plans in place to scale back quantities or amount of items or simpler design. Additional funding has been discussed with NTC if required to maintain ex planned playground schemes	2 - Low impact	1 - Low	2.00	3 - Approaching: next 6 months	Phil Riley - Project Lead
3	Funding cut from NTC as a major stakeholder	Funding Withdrawal	Assured top up funding from the Town council may be pulled over the term of the project	NTC may decided to reduce funding promised over the 3 years of the scheme	Works may need to be scaled back or specification reduced	3 - Medium impact	1 - Low	3.00	Reduced intervention in playgrounds	3 - Medium impact	1 - Low	3.00	1 - Remote	Phil Riley - Project Lead

Towns Fund Reporting Template	Review & Sign-Off
<b>Guidance Notes:</b> We require this document to be signed by a S151 Officer / Chief Finance Officer and, for FHSF only, the programme SRO.  For Towns Deals, Town Board is required have sight of these performance reporting returns, and the opportunity to feed into them, before they are submitted to DLUHC. The Town Board chair should sign in the appropriate box below.	

Section 151 Officer / Chief Finance Officer	
I confirm that all the information provided within this document is accurate and that all significant issues affecting deliverability of the project have been disclosed. For Town Deals, I confirm that the Town Deal Board has had sight of this document prior to submission.	
Name	
Role	Director of Resources
Signature (Please insert an electronic image of a wet signature)	
Date (dd/mm/yyyy)	

Town Board Chair	
I confirm that all the information provided within this document is accurate and that all significant issues affecting deliverability of the project have been disclosed.	
Name	Stephen Barnes
Role	Chair of the Nelson Town Deal Board
Signature (Please insert an electronic image of a wet signature)	
Date (dd/mm/yyyy)	

Worksheet Status		
Guidance & Navigation (Start Here)	All required inputs for this sheet are complete.	✓
Project Admin	All required inputs for this sheet are complete.	✓
Programme Progress	All required inputs for this sheet are complete.	✗
Funding Profiles	All required inputs for this sheet are complete.	✓
Private Sector Investment (PSI)	All required inputs for this sheet are complete.	✓
Project Outputs	All required inputs for this sheet are complete.	✓
Outcomes	All required inputs for this sheet are complete.	✓
Risk Register	All required inputs for this sheet are complete.	✗
Sign-Off	Not all required inputs for this sheet have been completed.	!

Note: The Traffic light system is only meant as a guide to help highlight areas that may need attention for both organisations. It may be that projects have been cancelled or not started yet which prevents filling in all the information required, and hence may show some areas as needing more data to be inputted. If this is the case, do not worry about this. It is still possible to submit the monitoring return.

END

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