

Reporting Period:

1 October 2023 to 31 March 2024

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

Guidance & Navigation <



Introduction:

Risk Register

Review & Sign-Off

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:

Programme Progress unding Profiles Private Sector Funding Project Outputs Outcomes

- 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 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



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 bas 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

A1	Are you filling this in for a Town Deal or Future High Street Fund?	Select from the drop down list provided	Town_Deal
A2	Please select your place name	Select from the drop down list provided	Nelson
А3	Grant Recipient: (your organisation's name)	Organisation Name	Pendle Borough Council
		Name	Kate Wood
A4	Grant Recipient's Nominated Single Point of Contact (project manager where relevant):	Email	kate.wood@pendle.gov.uk
		Telephone	
		Name	Phillip Spurr
A5	Programme Senior Responsible Owner (SRO) [This may be for example the Local Authority Chief Executive or the TD Board Chair]:	Email	phillip.spurr@pendle.gov.uk
	Executive of the 12 Board Smart.	Telephone	01282 661502
		Name	Damon Lawwrenson
A6	S151 Officer / Chief Finance Officer:	Email	damon.lawrenson@pendle.gov.uk
		Telephone	01282 661634
		Name	Kate Wood
A7	Monitoring & Evaluation Contact:	Email	kate.wood@pendle.gov.uk
		Telephone	+44 1282 661038

SECTION B: Project Details

					Does the project have a single	Single loc	ation		Multiple locations	
			Project Name	<u>Primary</u> Intervention Theme	location (e.g. one site) or multiple (e.g. multiple sites or across a number of post codes)?	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)
		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 >		
B1	Project Details: (name, primary intervention theme and location details)	Project 10		< Select >	< Select >			< Select >		
	and location details)	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	Select from drop-down list:	Yes							
B2.l	names above are correct:	If "No", please explain:								
END	END	END	END	END	END	END	END	END	END	END

Tab 3 - Programme Progress

<u>Guidance Notes:</u>
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 Revatilise Nelson. Please see updates being further details	
A2	Please provide a progress update covering the 6 month reporting period	PACESSIDE YESSITE THE COLD IT IMPROVED THE COLD IT IN IMPROVED THE COLD IT IMPROVED THE COLD IT IN IMPROVED THE COLD IT IN IT. IN IT. IN IT. IT IS IN IT. IN	rsin en up
А3	What are the key challenges you are currently facing? Please provide as much detail as possible	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 will ensure that the scheme remains a very high quality. Officers questioned the high confingence in the budget, it was suggested that these are necessary at the moment due to increasing out of the database. Any output of the properties of the control of the properties of the pro	and
A4	What challenges do you expect to face in the next 6/12 months? (Please include timeframes)		
A5	Please provide an update on your local evaluation activities	Accessible Neison - seeing as we navent yet started works on the ground we have not achieved any of our objectives. However, we are on track with the revised project profile 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. Business Resiliance - reports with the progress evaluation are presented to the Nelson Town Deal Roard on the quarterly b:	
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	S) 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-2	Project delivery	Ongoing - on track	< Select >	PAR not required	1	1	2	Ongoing support with promotion of the project, fornightly	Pendle Festival of Culture	Jun-24
B2	Business Resilience and Growth	Nov-22	Mar-2	5 Project delivery	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
В3	Pendle YES Hub	Feb-22	Mar-2	Project delivery	2. Ongoing - on track	< Select >	PAR not required	1	1	2	An increase in staffing costs has been factored into the b	3 year celebratory event at the Hub	May-24
В4	Advanced Digital Skills Academy	Mar-21	Feb-2	Project delivery		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
В5	Accessible Nelson	Jul-22	Mar-2	Project delivery		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 Engeneering section and	works due to start in Jul 24	Jul-24
В6	Revitalised Nelson	Dec-22	Mar-2	Project delivery			PAR submitted - approved	3	1	4	Challenges with the purchase of Pendle Rise Shopping Centre are o	If a negotiated settlement is successful, we will be able to	Jul-24
B7	Healthy Town	Jul-22	Mar-2	Project delivery		the leading factor in the delay of the project.	PAR not required	3	1	4	While Parks element of this project is progressing really v	commencment of the works on Walverden Junior Playgro	Jun-24
B8				< Select >	< Select >	< Select >	< Select >	< Select >	< Select >	< Select >			
В9				< 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

Tab 4a - Funding Profiles

Suidance Notes:

Guidance Notes:

This sib 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 amnouncement letter or your most recently approved financial profile.

o 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 relevi

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

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		Given your answer, you only need to complete this table on this tab
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 <u>when</u> 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	Given your answer on the 5% CDEL Pre-Payment, please ensure you detail this spend in the project tables below
Please explain in detail <u>how</u> the funding has, or will be, utilised	Spend to date has been on early project development costs (fesibility/ design work) to support business case development. This has continued into 2022/23, when the pre-payment also strarted 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.	

R2	Before	Finar	icial Year 2020/2	1 (£s)	Finar	icial Year 2021/	22 (£s)	Fina	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fir	ancial Year 2024	4/25 (£s)	Final	ncial Year 2025/26	(£s)		
TD Programme Management	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26 (£s)	Grand Total
1D riogianne management	2020/21	Actual	Actual		Actual	Actual		Actual	Actual	10.0.	Actual	Actual	Total	Forecast	Forecast	1014	Forecast	Forecast	10141		
Towns Fund CDEL Programme Management Payment (only complete if profiled separately)				£0.00			£0.00		0 0	£0.00		0	£0.00	0	0	£0.00		0	£0.00		£0
Towns Fund RDEL Programme Management Payment (only complete if profiled separately)				£0.00		4078	£40,788.00	600	121019.04	£127,019.04	41759	117805	£159,564.00	75000	75000	£150,000.00	16796.5	16796.5	£33,593.00		£510,964
Total	£0.00	£0.00	£0.00	£0.00	£0.00	£40,788.00	£40,788,00	£6,000.00	£121.019.04	£127.019.04	£41,759.00	£117.805.00	£159,564,00	£0.00	£75.000.00	£150.000.00	£16,796,50	£16.796.50	£33,593.00	60.00	£510,964

SECTION C: Project Funding Profiles

[D. /	Finan	cial Year 2020/2	(£s)	Fina	ncial Year 2021/	22 (£s)	Finai	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Finar	icial Year 2025/26	6 (£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
•		Actual	Actual	10101	Actual	Actual	10121	Actual	Actual	10.0.	Actual	Actual	10101	Forecast	Forecast		Forecast	Forecast	10101		
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	£240.48	£240.48	£15,457.09	£30,072.97	£45,530.06	£247,666.57	£0.00	£247,666.57	£0.00	£0.00	£0.00		£293,437
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	£16,562.89	£16,562.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£16,563
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	£240.48	£240.48	£15,457.09	£46,635.86	£62,092.95	£247,666.57	£0.00	£247,666.57	£0.00	£0.00	£0.00	£0.00	£310,000
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	£44,671.54	£44,671.54	£80,424.29	£86,085.31	£166,509.60	£206,784.86	£0.00	£206,784.86	£0.00	£0.00	£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	£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	00.03	£0.00	00.03	£0.00	£44,671.54	£44,671.54	£80,424.29	£86,085.31	£166,509.60	£206,784.86	£0.00	£206,784.85	£0.00	£0.00	£0.00	£0.00	£417,966
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£44,912.02	£44,912.02	£95,881.38	£132,721.17	£228,602.55	£454,451.43	£0.00	£454,451.43	£0.00	£0.00	£0.00	£0.00	£727,966

Other Funding Sources (if applicable)				Finan	cial Year 2020/21	(£s)	Fina	ncial Year 2021/	22 (£s)	Fina	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	1/25 (£s)	Finan	cial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	2020/21	H1 (Apr-Sep)	H2 (Oct-Mar)	T-1-1	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)	T-111	H1 (Apr-Sep)	H2 (Oct-Mar)	T	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)	2020/21	Actual	Actual	Iotai	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Iotai	Forecast	Forecast	Iotai	Forecast	Forecast	Iotai		
Arts Council	Other Public Funding	No	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48,078.00	£48,078.00	£25,000.00	£30,078.00	£55,078.00	£46,844.00	£0.00	£46,844.00	£0.00	£0.00	£0.00	£0.00	£150,000
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	£50,000.00	£25,000.00	£75,000.00	00.03	£0.00	£0.00	£0.00	£75,000
SSW Reaching Communities	Other Public Funding	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,000.00	£20,000.00	£20,000.00	£20,000.00	£40,000.00	£30,000.00	£0.00	£30,000.00	00.03	£0.00	£0.00	£0.00	£90,000
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	£5,000.00	£2,000.00	£7,000.00	£19,000.00	£0.00	£19,000.00	£20,000.00	£0.00	£20,000.00	£0.00	£46,000
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	£6,000.00	£0.00	£6,000.00	£10,000.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£16,000
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£68,078.00	£68,078.00	£56,000.00	£52,078.00	£108,078.00	£155,844.00	£25,000.00	£180,844.00	£20,000.00	£0.00	£20,000.00	£0.00	£377,000

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 monitori eturns. All efforts are made to ensure that the match funding is maximised, and project leads continue to explore new ways of bringing additional fundi

is project.

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

OFFICIAL SENSITIVE

		Finan	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finar	icial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	1/25 (£s)	Fina	ncial Year 2025/26	(£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
		Actual	Actual	10141	Actual	Actual	10121	Actual	Actual	10101	Actual	Actual		Forecast	Forecast	10141	Forecast	Forecast	10101		1
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	£45,050.00	£45,050.00	£195,838.78	£129,821.50	£325,660.28	£1,056,352.22	£371,423.03	£1,427,775.25	£0.00	£0.00	£0.00		£1,798,486
Town Deals 5% CDEL Pre-Payment		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101,514.47	£101,514.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£101,514
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	£146,564.47	£146,564.47	£195,838.78	£129,821.50		£1,056,352.22	£371,423.03	£1,427,775.25	£0.00	£0.00	£0.00	£0.00	£1,900,000
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	£38.40	£38.40	£0.00	£40,000.00	£40,000.00	£59,961.60	£0.00	£59,961.60	£0.00	£0.00	£0.00		£100,000
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
Total Towns Fund RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£38.40	£38.40	£0.00	£40,000.00	£40,000.00	£59,961.60	£0.00	£59,961.60	£0.00	£0.00	£0.00	£0.00	£100,000
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£146,602.87	£146,602.87	£195,838.78	£169,821.50	£365,660.28	£1,116,313.82	£371,423.03	£1,487,736.85	£0.00	£0.00	£0.00	£0.00	£2,000,000

·																							
Other Funding Sources (if applicable)				Fina	ncial Year 2020/2	l (£s)	Fina	ncial Year 2021/2	22 (£s)	Fina	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Finar	ncial Year 2025/20	6 (£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	2020/21	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)	T	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)	2020.21	Actual	Actual	Iotal	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Iotai	Forecast	Forecast	Iotai		i
Private Businesses	Private Funding	No	£0.00	20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£147,772.61	£147,772.61	£213,149.31		£328,028.31	£17,492.00	£1,554,866.66	£1,572,358.66	£0.00	£0.00	£0.00	£0.00	£2,048,160
Boost Business Lancashire	Other Funding inc. In Kind	No	£0.00	00.03	20.00	£0.00	£0.00	£0.00	£0.00	20.00	£6,003.00	£6,003.00	£4,125.00	£2,400.00	£6,525.00	£1,200.00	£0.00	£1,200.00	£0.00	£0.00	£0.00	£0.00	£13,728
						£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
						£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0
TOTALS (other funding sources)			£0.00	60.00	60.00	60.00	€0.00	£0.00	£0.00	60.00	£153,775.61	£153,775.61	F217.274.31	£117.279.00	£334.553.31	£18.692.00	£1.554.866.66	£1.573.558.66	60.00	£0.00	60.00	£0.00	F2 061 888

cost 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 equirement for all grant receipients, the funding remains as unsecured until each grant has been approved

		Fina	ncial Year 2020/21	(£s)	Finar	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/23	(£s)	Fina	ncial Year 2023/24	(£s)	Fin	ancial Year 2024/2	25 (£s)	Finan	cial Year 2025/26	(£s)		
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	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	Beyond 25/26	Grand Total
		Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Iotal	Forecast	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
Town Deals 5% CDEL Pre-Payment		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£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	00.03	£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	00.03	£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	£15,800.00	£15,800.00	£33,042.00	£66,083.00	£99,125.00	£50,062.00	£50,062.00	£100,124.00	£205,340.00	£0.00	£205,340.00	£0.00	£0.00	£0.00		£420,389
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	00.03	£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	£15,800.00	£15,800.00	£33,042.00	£66,083.00	£99,125.00	£50,062.00	£50,062.00	£100,124.00	£205,340.00	£0.00	£205,340.00	90.02	£0.00	£0.00	£0.00	£420,389
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£15,800,00	£15.800.00	£33.042.00	£66.083.00	£99.125.00	£50.062.00	£50.062.00	£100.124.00	£205.340.00	£0.00	£205.340.00	£0.00	£0.00	£0.00	£0.00	£420.389

Other Funding Sources (if applicable)				Finan	cial Year 2020/21	(£s)	Finar	ncial Year 2021/2	2 (£s)	Finar	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	l/25 (£s)	Finan	cial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)	2020/21	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Total	Forecast	Forecast	Iotal		
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	£13,634.95	£7,283.98	£7,283.98	£14,567.95	£6,382.00	£6,367.00	£12,749.00	£0.00	£0.00	£0.00	£0.00	£41,885
Service Provider	Third Sector Funding	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£48.00	£48.00	£2,619.37	£2,619.37	£5,238.74	£8,260.51	£2,239.49	£10,500.00	£4,737.00	£4,737.00	£9,474.00	£4,807.00	£3,647.00	£8,454.00	£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	£41,666.00	£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
						£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	£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	£117,266

Finings 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 companion 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,

		Finar	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finar	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fir	nancial Year 2024	25 (£s)	Finar	cial Year 2025/26	(£s)		
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.	2020/24	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	Beyond 25/26	Grand Total
	2020/21	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	I Otal	Forecast	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	£ 1,612,616.20	£1,612,616.20	£304,314.00	£0.00	£304,314.00	£104,000.00	£0.00	£104,000.00	£0.00	£0.00	£0.00		£2,020,930
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		£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
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,726,686.40	£1,726,686.40	£304,314.00	£0.00	£304,314.00	£104,000.00	£0.00	£104,000.00	£0.00	£0.00	£0.00	£0.00	£2,135,000
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	£155,000.00	£0.00	£155,000.00	£0.00	£0.00	£0.00		£155,000
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
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	£155,000.00	£0.00	£155,000.00	£0.00	£0.00	£0.00	£0.00	£155,000
Grand Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,726,686.40	£1,726,686.40	£304,314.00	£0.00	£304,314.00	£259,000.00	£0.00	£259,000.00	£0.00	£0.00	£0.00	£0.00	£2,290,000

Other Funding Sources (if applicable)				Finar	icial Year 2020/21	(£s)	Fina	ncial Year 2021/	22 (£s)	Finar	icial Year 2022/23	3 (£s)	Finar	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Finar	icial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	I Otal	Forecast	Forecast	Iotai		1
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 & Coine College	Third Sector Funding	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£443,368.00	-£443,368.00	£816,894.60	£57,903.98	£874,798.58	£31,857.14	£71,714.29	£103,571.43	£19,714.29	£19,714.29	£39,428.57	£0.00	£574,431
				£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
OTAL C (other funding courses)																							64 064 220

Match Funding:
1640,000 capital contribution from the Department for Education to support Phase 1 of the College Hub project.
1640,000 capital contribution from the Department for Education to support Phase 1 of the College Hub project.
1640,000 capital contribution from Neston and College Group's Stituting's Investment Fund: Inflation, increased cost, and complications in the delivery of the project
1640,000 capital conditions of College Group's Stituting of the Stituting College Group's Stituting College

		Finar	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/2	3 (£s)	Final	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	'25 (£s)	Finan	cial Year 2025/26	(£s)		
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	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	Beyond 25/26	Grand Total
		Actual	Actual	·otai	Actual	Actual	10121	Actual	Actual	10101	Actual	Actual		Forecast	Forecast		Forecast	Forecast	10101		
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	£ 1,637,233.13	£ 1,637,233.13	£3,274,466.26	£0.00	00.03	£0.00		£3,275,716
Town Deals 5% CDEL Pre-Payment		£0.00	£0.00	£0.00	£0.00	£123,497.50	£123,497.50	£12,515.00	£0.00	£12,515.00	£44,837.33	£2,500.00	£47,337.33	£1,546.06	£0.00	£1,546.06	£0.00	£0.00	£0.00		£184,896
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	00.03	£123,497.50	£123,497.50	£12,515.00	£0.00	£12,515.00	£44,837.33	£3,750.00	£48,587.33	£1,638,779.19	£1,637,233.13	£3,276,012.32	£0.00	£0.00	£0.00	£0.00	£3,460,612
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
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	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£12,515.00	£0.00	£12,515.00	£44,837.33	£3,750.00	£48,587.33	£1,638,779.19	£1,637,233.13	£3,276,012.32	£0.00	£0.00	£0.00	£0.00	£3,460,612.15

Other Funding Sources (if applicable)			D-/	Finan	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	12 (£s)	Finar	cial Year 2022/23	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	1/25 (£s)	Finar	icial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	Iotai	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual		Forecast	Forecast	Total	Forecast	Forecast	Total		
						£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
						£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
						£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

rings to consider:

ovide opination of any use of freedom & Resibilities, why this has occurred and when you plan to reconcile this,
ovide opination of your profile has changed in comparison to your finalised Arinex A1 document (TD) or your agreed spend profile (FHSF)
ovide oxplanation of 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

oject 6: Revitalised Nelson

		Finan	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	!2 (£s)	Finan	cial Year 2022/2:	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Finar	icial Year 2025/26	(£s)		
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.	2020/24	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	Beyond 25/26	Grand Total
	2020021	Actual	Actual	iotai	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Total	Forecast	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	£243,855.64	£243,855.64	£5,950,691.06	£6,362,003.18	£12,312,694.24	£0.00	£0.00	£0.00		£12,556,550
Town Deals 5% CDEL Pre-Payment		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£605.00	£8,500.00	£9,105.00	£36,067.50	£8,512.50	£44,580.00	£655,062.12	£0.00	£655,062.12	£0.00	£0.00	£0.00		£708,747
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
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£605.00	£8,500.00	£9,105.00	£36,067.50	£252,368.14	£288,435.64	£6,605,753.18	£6,362,003.18	£12,967,756.36	£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	20.00	£0.00	£0.00	20.00	20.00	£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
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	£0.00	£0.00	£605.00	£8,500.00	£9,105.00	£36,067.50	£252,368.14	£288,435.64	£6,605,753.18	£6,362,003.18	£12,967,756.36	£0.00	£0.00	£0.00	£0.00	£13,265,297.00

Grand Total			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£605.00	£8,500.00	£9,105.00	£36,067.50	£252,368.14	£288,435.64	£6,605,753.18	£6,362,003.18	£12,967,756.36	£0.00	£0.00	£0.00	£0.00	£13,265,297.00
					•			•			•			•									
Other Funding Sources (if applicable)				Finar	ncial Year 2020/2	11 (£s)	Fina	ncial Year 2021/	22 (£s)	Fina	ncial Year 2022/2:	3 (£s)	Fina	ıncial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Fina	icial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Iotal	Forecast	Forecast	Total		
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
						£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
						£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
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

We have shown the private sector match funding/investement required as not secured because as discussed with Sue Byrne on the 5th June 2023 the match is being achieved from the upfilt in value resulting from the development which will be completed post 25/26. The development appraisal is clear the she upfilt in value is chievable as in this respect the match is "secured", but we have marked as not occurrely perioding 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.

		Finar	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	!2 (£s)	Finan	cial Year 2022/2:	3 (£s)	Final	icial Year 2023/24 ((£s)	Fi	nancial Year 2024	l/25 (£s)	Finan	cial Year 2025/26	(£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
		Actual	Actual		Actual	Actual		Actual	Actual	10.01	Actual	Actual		Forecast	Forecast	10101	Forecast	Forecast	10101		
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	£178,795.30	£178,795.30	£1,055,121.88	£966,644.74	£2,021,766.62	£0.00	£0.00	£0.00		£2,200,562
Town Deals 5% CDEL Pre-Payment		£0.00	£0.00	£0.00	£0.00	£41,180.00	£41,180.00	£0.00	£0.00	£0.00	£63,914.45	£19,114.98	£83,029.43	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£124,209
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	00.03	£0.00	£0.00		£0
Total Towns Fund CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£41,180.00	£41,180.00	£0.00	£0.00	£0.00	£63,914.45	£197,910.28	£261,824.73	£1,055,121.88	£966,644.74	£2,021,766.62	00.03	£0.00	£0.00	£0.00	£2,324,771
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
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	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£41,180.00	£41,180.00	£0.00	£0.00	£0.00	£63,914.45	£197,910.28	£261,824.73	£1,055,121.88	£966,644.74	£2,021,766.62	£0.00	£0.00	£0.00	£0.00	£2,324,771.35

Other Funding Sources (if applicable)				Finar	cial Year 2020/21	(£s)	Finar	ncial Year 2021/	22 (£s)	Fina	ncial Year 2022/2:	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fir	nancial Year 2024	/25 (£s)	Finan	cial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual		Actual	Actual	Total	Actual	Actual	Iotal	Actual	Actual	Total	Forecast	Forecast	I Otal	Forecast	Forecast	Iotal		1
Nelson Town Council	Local Authority	Yes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£62,500.00	£62,500.00	£0.00	£0.00	£0.00	£62,500.00	£62,500.00	£125,000.00	£31,250.00	£31,250.00	£62,500.00	£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	£2,500.00	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500
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	00.03	£511,306.00	£511,306.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£511,306
						£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
TOTALS (other funding sources)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£62,500.00	£62,500.00	£0.00	£513,806.00	£513,806.00	£62,500.00	£62,500.00	£125,000.00	£31,250.00	£31,250.00	£62,500.00	£0.00	£763,806

Minings to consider:

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

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

Provide explanation of there is a change in comparison by your finalised Annex A1 document (TD) or your agreed spend profile (FHSF).

Provide explanation if there is a change to the Cittle 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.

		Fina	ncial Year 2020/21	(£s)	Finan	ncial Year 2021/2	!2 (£s)	Finar	cial Year 2022/23	(£s)	Fina	incial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Final	ncial Year 2025/26	(£s)		
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	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	Beyond 25/26	Grand Total
		Actual	Actual	Total	Actual	Actual	Total	Actual	Actual		Actual	Actual	Total	Forecast	Forecast	Iotai	Forecast	Forecast		1	1
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	00.03	£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			£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	£0.00	£0.00	£0.00	£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	£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)				Finan	cial Year 2020/21	I (£s)	Fina	ncial Year 2021/	22 (£s)	Fina	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	inancial Year 2024	4/25 (£s)	Finar	ncial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Iotai	Forecast	Forecast	Iotal		
						£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
						£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
						£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

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

		Finar	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2:	2 (£s)	Finan	cial Year 2022/2:	(£s)	Finar	ncial Year 2023/24	(£s)	Fir	nancial Year 2024/	25 (£s)	Final	cial Year 2025/26	(£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
		Actual	Actual	rotar	Actual	Actual	10181	Actual	Actual	10141	Actual	Actual	10141	Forecast	Forecast	10101	Forecast	Forecast	10141		1
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	00.03	£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			£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£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	£0

Other Funding Sources (if applicable)				Finan	cial Year 2020/21	(£s)	Finar	ncial Year 2021/2	!2 (£s)	Finai	cial Year 2022/2:	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	25 (£s)	Fins	ncial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	10(4)	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Total	Forecast	Forecast	Total		
						£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
						£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
						£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

gs to consider:

vide opination of any use of freedom & Resibilities, why this has occurred and when you plan to reconcile this.

vide opination in your profile has charged in comparison to your finalised Armer AT document (TD) or your agreed spend profile (FHSF)

vide opination if there is a charge to the Other Funding Sources profile or any unsecured funding

L		Fina	ncial Year 2020/21	(£s)	Fina	ncial Year 2021/2	!2 (£s)	Finai	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	inancial Year 2024	l/25 (£s)	Fina	ncial Year 2025/26	(£s)		4
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.	2020/21	H1 (Apr-Sep)	H2 (Oct-Mar)	T-1-1	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)	7	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	T	Beyond 25/26	Grand Total
and good control and colors.	2020/21	Actual	Actual	Iotai	Actual	Actual	Total	Actual	Actual	Iotal	Actual	Actual	Iotal	Forecast	Forecast	Iotai	Forecast	Forecast	Iotal		4
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	£0
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	£0.00	£0.00	£0.00	£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	£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)				Finar	ncial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finar	ncial Year 2022/2	3 (£s)	Final	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	1/25 (£s)	Finar	cial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	Total	Actual	Actual	Iotal	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Total	Forecast	Forecast	Total		
						£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
						£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
						£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

lings to consider:

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

Trovide explanation of your profile has changed in companion to your finalised Annex A1 document (TD) as your agreed spend profile (FHSF)

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

		Finar	icial Year 2020/21	I (£s)	Finar	ncial Year 2021/2	22 (£s)	Fina	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Fina	ncial Year 2025/26	(£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
		Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual		Forecast	Forecast		Forecast	Forecast	Total		4
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	7	£0
How much of your CDEL forecast is contractually committed?				£0.00			£0.00			£0.00			£0.00			£0.00			£0.00	7	£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
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	7	£0
How much of your RDEL forecast is contractually committed?				£0.00			£0.00			£0.00			£0.00			£0.00			£0.00	7	£0
Total Towns Fund RDEL	£0.00	£0.00	£0.00	£0.00	20.00	£0.00	£0.00	£0.00	£0.00	£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	£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)				Finan	cial Year 2020/2	I (£s)	Finar	ncial Year 2021/	22 (£s)	Fina	icial Year 2022/2:	3 (£s)	Fins	incial Year 2023/24	(£s)	F	nancial Year 2024	4/25 (£s)	Fins	ncial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)		Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)	2020/21	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Iotai	Forecast	Forecast	Total		1
						£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
						£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
1						£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0

ings to consider:

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

Troute explanation of your profile has changed in companion to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)

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

		Finan	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/2:	3 (£s)	Finai	ncial Year 2023/24	(£s)	Fit	nancial Year 2024	25 (£s)	Final	icial Year 2025/26	(£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
	2020/21	Actual	Actual	Total	Actual	Actual	Iotai	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Iotai	Forecast	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
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	00.03	£0.00	£0.00	£0.00	£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			£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	£0.00	£0.00	£0.00	£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	£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)				Finan	cial Year 2020/21	(£s)	Finar	ncial Year 2021/2	!2 (£s)	Finai	cial Year 2022/2:	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	25 (£s)	Fins	ncial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	10(4)	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Total	Forecast	Forecast	Total		
						£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
						£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
						£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

hgs to consider:

under explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this,
profice explanation of your politic has changed in companion to your finalised Armer A1 document (TO) or your agreed spend profile (FHSF)
profice explanation if there is a change to the Other Funding Sources profile or any unsecured funding

		Finan	cial Year 2020/21	(£s)	Finar	icial Year 2021/2	2 (£s)	Finan	cial Year 2022/2:	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	/25 (£s)	Fina	ncial Year 2025/26	(£s)		
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	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	Beyond 25/26	Grand Total
		Actual	Actual	10141	Actual	Actual	10101	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
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	20.00	£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			£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	£0.00	£0.00	£0.00	£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	£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)				Finar	ncial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finar	ncial Year 2022/2	3 (£s)	Final	ncial Year 2023/24	(£s)	Fi	nancial Year 2024	1/25 (£s)	Finar	cial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	Before 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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	Total	Actual	Actual	Iotal	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Total	Forecast	Forecast	Total		
						£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
						£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
						£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

lings to consider:

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

Trovide explanation of your profile has charged in comparison to your finalised Annex A1 document (TD) as your agreed spend profile (FHSF)

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

		Finan	cial Year 2020/21	(£s)	Finar	ncial Year 2021/2	12 (£s)	Finar	cial Year 2022/2:	3 (£s)	Fina	incial Year 2023/24	(£s)	Fi	nancial Year 2024	1/25 (£s)	Fina	ncial Year 2025/26	(£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
		Actual	Actual	Iotai	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual		Forecast	Forecast	Total	Forecast	Forecast	Total	4	i i
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	20.00	£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			£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	20.00	£0.00	£0.00	£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	£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)				Finan	cial Year 2020/21	(£s)	Finar	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/2	3 (£s)	Final	ncial Year 2023/24	(£s)	Fi	nancial Year 2024/	25 (£s)	Final	ncial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	10101	Actual	Actual	10121	Actual	Actual	10.2.	Actual	Actual	Total	Forecast	Forecast	10121	Forecast	Forecast	10141		
						£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
						£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
						£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

rigs to consider:
crode explanation of any use of freedom & flexibilities, why this has occurred and when you plan to reconcile this,
trode explanation if your yotile has charged in companion to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)
trode explanation if there is a charge to the Other Funding Sources profile or any unsecured funding

		Finar	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2:	2 (£s)	Finan	cial Year 2022/2:	(£s)	Finar	ncial Year 2023/24	(£s)	Fir	nancial Year 2024	25 (£s)	Final	cial Year 2025/26	(£s)		
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.	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
		Actual	Actual	rotar	Actual	Actual	10181	Actual	Actual	10141	Actual	Actual	10141	Forecast	Forecast	10101	Forecast	Forecast	10141		1
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	00.03	£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			£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£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	£0

											•									•			
Other Funding Sources (if applicable)				Finan	cial Year 2020/2	1 (£s)	Fina	ncial Year 2021/.	22 (£s)	Fina	ncial Year 2022/2	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 202	4/25 (£s)	Fina	ncial Year 2025/20	6 (£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	2020/21	H1 (Apr-Sep)	H2 (Oct-Mar)	7	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)	T-1-1	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)	2020.21	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Iotal	Actual	Actual	Iotai	Forecast	Forecast	Iotai	Forecast	Forecast	Iotai		A contract of
						£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
						£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
						£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

gs to consider:

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

vide opination in your profile has changed in comparison to your finalised Armer A1 document (TD) or your agreed spend profile (FHSF)

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

		Finar	ncial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finan	icial Year 2022/23	3 (£s)	Fina	ncial Year 2023/24 (Es)	Fi	nancial Year 2024/.	25 (£s)	Fina	ncial Year 2025/26	(£s)		
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	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	Beyond 25/26	Grand Total
		Actual	Actual	1014	Actual	Actual	10101	Actual	Actual	10101	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
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	£0
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	£0.00	£0.00	£0.00	£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	£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)				Finan	cial Year 2020/21	(£s)	Finar	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/23	(£s)	Finar	icial Year 2023/24	(£s)	Fi	nancial Year 2024/	25 (£s)	Finan	cial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual		Actual	Actual	Total	Actual	Actual		Actual	Actual		Forecast	Forecast	Iotal	Forecast	Forecast	Iotal		
						£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
						£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
		1				£0.00			£0.00	I		£0.00	_		£0.00		1	£0.00	_		£0.00	1	£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

ngs to consider:

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

ovide explanation of your profile has charged in comparison to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)

ovide explanation if there is a charge to the Other Funding Sources profile or any unsecured funding

		Finan	cial Year 2020/21	(£s)	Finan	icial Year 2021/2	2 (£s)	Finar	ncial Year 2022/2:	3 (£s)	Fina	ncial Year 2023/24	(£s)	F	nancial Year 2024	/25 (£s)	Fina	ncial Year 2025/26	(£s)		
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.	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)		H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)		Beyond 25/26	Grand Total
		Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Iotai	Forecast	Forecast	IOIai		
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	20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	20.00	£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			£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	20.00	£0.00	£0.00	£0.00	£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	£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)				Fina	ncial Year 2020/2	1 (£s)	Fina	ncial Year 2021	/22 (£s)	Fina	ncial Year 2022/2	3 (£s)	Fin	ancial Year 2023/24	(£s)	F	inancial Year 202	4/25 (£s)	Fin	incial Year 2025/26	(£s)	/	
Funding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)	2020/21	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Actual	Actual	Total	Forecast	Forecast	Total	Forecast	Forecast	10121		
						£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	4	£0
						£0.00			£0.00			£0.00			£0.00			£0.00			£0.00	4	£0
						£0.00			£0.00			£0.00			£0.00			£0.00			£0.00	4	£0
						£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0

ings to consider:

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

Troute explanation of your profile has changed in companion to your finalised Annex A1 document (TD) or your agreed spend profile (FHSF)

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

OFFICIAL-SENSITIVE

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		Finan	cial Year 2020/21	(£s)	Fina	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/2:	3 (£s)	Finar	ncial Year 2023/24	(£s)	Fi	nancial Year 2024/	25 (£s)	Finan	cial Year 2025/26	(£s)		
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.	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
		Actual	Actual	- Ottai	Actual	Actual		Actual	Actual	10.2	Actual	Actual		Forecast	Forecast		Forecast	Forecast			4
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	00.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£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			£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	00.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£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	£0
			•			•									•						
Other Funding Sources (if applicable)		Finan	cial Year 2020/21	(Co)	Fina	ncial Year 2021/2	2 (Ee)	Finan	cial Veer 2022/2	3 (Fe)	Finar	cial Year 2023/24	(Co)	E i	nancial Year 2024/	25 (Fe)	Finan	rial Year 2025/26	(Fe)		

											•			•			•			•			
Other Funding Sources (if applicable)				Finan	Financial Year 202021 (8) Financial Year 202021 (8) Financial Year 202021 (8) HI (Apr-Sep) H2 (Oct-Mar) Total Actual Actua				Fina	ncial Year 2022/2	3 (£s)	Fina	ıncial Year 2023/24	(£s)	F	inancial Year 202	4/25 (£s)	Fina	ıncial Year 2025/2	6 (£s)			
Funding Source Name	Funding Source	Has this funding source been secured?	2020/21	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)	7	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	H1 (Apr-Sep)	H2 (Oct-Mar)	T	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)	2020/21	Actual	Actual	Iotal	Actual	Actual	Total	Actual	Actual	Iotal	Actual	Actual	Iotai	Forecast	Forecast	Total	Forecast	Forecast	Iotal		4
						£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
						£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
						£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

		Finar	ncial Year 2020/21	(£s)	Finar	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/23	3 (£s)	Fina	ncial Year 2023/24	(£s)	Fi	nancial Year 2024/	'25 (£s)	Finar	ncial Year 2025/26	(£s)		
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	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	Beyond 25/26	Grand Total
		Actual	Actual	10101	Actual	Actual	10101	Actual	Actual		Actual	Actual		Forecast	Forecast		Forecast	Forecast			4 /
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	£0
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	£0.00	£0.00	£0.00	£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	£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)				Finan	cial Year 2020/21	(£s)	Finar	ncial Year 2021/2	2 (£s)	Finan	cial Year 2022/23	(£s)	Finar	icial Year 2023/24	(£s)	Fi	nancial Year 2024/	25 (£s)	Finan	cial Year 2025/26	(£s)		
Funding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Organisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual		Actual	Actual	Total	Actual	Actual		Actual	Actual		Forecast	Forecast	Iotal	Forecast	Forecast	Iotal		
						£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
						£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
		1				£0.00			£0.00	I		£0.00	_		£0.00		1	£0.00	_		£0.00	1	£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

		Finar	ncial Year 2020/21	(£s)	Finar	ncial Year 2021/2	12 (£s)	Finan	ncial Year 2022/2:	3 (£s)	Fina	ancial Year 2023/24	(£s)	F	nancial Year 2024	/25 (£s)	Fina	ncial Year 2025/26	(£s)		
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	H1 (Apr-Sep)	H2 (Oct-Mar)	T	H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)	T-111	H1 (Apr-Sep)	H2 (Oct-Mar)	T-1-1	H1 (Apr-Sep)	H2 (Oct-Mar)		H1 (Apr-Sep)	H2 (Oct-Mar)		Beyond 25/26	Grand Total
a unang cources audic scrow.	2020/21	Actual	Actual	Iotai	Actual	Actual	Iotal	Actual	Actual	Total	Actual	Actual	Iotai	Forecast	Forecast	Iotai	Forecast	Forecast	Iotai		1 1
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	00.03	£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			£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	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0

Gran	nd Fotal			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
_																								
Othe	er Funding Sources (if applicable)				Finar	ncial Year 2020/2	1 (£s)	Finar	icial Year 2021/2	!2 (£s)	Finar	ncial Year 2022/2:	3 (£s)	Fina	ancial Year 2023/24	(£s)	Fi	nancial Year 2024	1/25 (£s)	Fina	ncial Year 2025/20	8 (£s)		
	ding Source Name	Funding Source	Has this funding source been secured?	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	H1 (Apr-Sep)	H2 (Oct-Mar)	Total	Beyond 25/26	Grand Total
(Org	anisation name of investor)	(Use Dropdown)	(If No, please provide further detail below)		Actual	Actual	10.0.	Actual	Actual		Actual	Actual	10141	Actual	Actual	10.01	Forecast	Forecast	10.21	Forecast	Forecast	1015.		
							£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
							£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
							£0.00			£0.00			£0.00			£0.00			£0.00			£0.00		£0
TOT	ALS (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

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 (f)	Private Sector Investment Secured (£)	Private Sector Investment Gap (£)	Additional Comments
	This is Nelson	£1,104,966.00	£727,966.00	£377,000.00	£225,000.00		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	litional cost was absorbed by the N&CC, although the actual sper
	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	
A1		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£0.00	£0.00			£0.00	
		£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

uidance Motes:
asse 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 manifactory indicators (highlighted blue) at the top of the table.

3. Below the three manifactory indicators, there is space to select project-sepacific output indicators from our standard set, using the drop-down fist 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 sheeps 1 to 4 for each additional project.

Important Notes
a. For each column in the tables, please report the <u>change</u> 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.

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

1 Toject 1. This is Neison																					
Indicator Name	Unit of Measurement	Finan	icial Year 2020/	21	Fina	ncial Year 2021/	22	Fina	ncial Year 2022	23	Finan	cial Year 2023/24		ıncial Year 2024/			ncial Year 2025	/26	Beyond April 2026	Grand	Additional Information (only relevant for specific output indicators - see indicator
indicator Name	Onit of Measurement	H1 (Apr-Sep)	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) TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar) Forecast	TOTAL	TOTAL	Total	guidance document)
Mandatory																					
# of temporary FT jobs supported	Number	0	0	0	(0	0	0	1		1 0	0	0	0 1		1 () (0	0	2	n/a
# of temporary FT jobs supported # of full-time equivalent (FTE) permanent jobs created through the project	Number of FTE jobs						0		0.9	0.1		0.9 0	.9	0 0		0		0	0	1.8	n/a
created through the project # of full-time equivalent (FTE) permanent jobs safeguarded through the project	Number of FTE jobs) ((0	0		26	21		26 2	6	0 0		0		0 (0	5.2	n/a
Project-Specific - Standard (i.e. indicators in	scluded in Anney 1 that accompanies th	he Towns Fund M&R	F Guidence)											-			1		-	-	
Amount of public realm improved	m2 of land	0) () (0	0	240	1020	126	1663	2388 405	51 61-	4 614	122	8 614	fl 614	4 122	0	7767	
Number of improved cultural facilities	Number of facilities) (0		0	0		0		0	3	3	0 0		0 () (0 (0	3	
Amount of floor space repurposed (residential, co	m2 of floorspace	0)) (0	0		0		0	588 58	38	0 60	6	0 0	3:	5 3:	0	683	
< 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	
< 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	
Project-Specific - Custom																					
							0)		0			0				0	n/a
							0)		0			0				0	n/a
	<u> </u>			-			0	· ·					0			0				0	n/a
				(0						0			0				0	n/a
				(0						0			0				0	n/a
				(0						0			0				0	n/a
				(0						0			0				0	n/a
				(0						0			0				0	n/a
				(0						0			0				0	n/a
				(0						0			0				0	n/a

Project 2: Business Resilience and Growt

Indicator Name	Unit of Measurement		ncial Year 2020			ncial Year 2021			ncial Year 202:			ial Year 2023			ncial Year 2024/	25		ncial Year 2025		Beyond April 2026	Grand	Additional Information (only relevant fo specific output indicators - see indicator
indicator Name	Onit of Measurement	H1 (Apr-Sep)	H2 (Oct-Mar) Actual	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar) Forecast	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar)	TOTAL	TOTAL	Total	guidance document)
Mandatory							•			_												
of temporary FT jobs supported	Number		0	0 0	() (0 0		0 (0	(0 (0	0	(0)	0	0	0	n/a
of full-time equivalent (FTE) permanent jobs	Number of FTE jobs		0	0 0				0 0		0 (0 0	51	B 51	B 5	0 53.5	103.5	7	,	8 1	5 0	176.5	n/a
of full-time equivalent (FTE) permanent jobs	Number of FTE jobs		D	0 0				0 ()	0 (0 0	12:	3 12	3 11	в 100	218	3 15	5 1	5 3	0 0	371	n/a
Project-Specific - Standard (i.e. indicators in	cluded in Annex 1 that accompanies th	e Towns Fund M&	E Guidance)																			
of enterprises receiving grants	Number of enterprises		0	0 0) (0 0)	6 (6 0	-	4 4	4 1	0 10	20	8 (0	3	0	В 0	38	
Number of closer collaborations with employers	Number of collaborations	(D	0 0) (0 0		6 (6 0	4	4 4	4	7 7	14	1 4	1	0	4 0	28	
of enterprises receiving non-financial support	Number of enterprises	(D	0 0) (0 0)	6 (6 0	4	4 4	4	7 7	14	1 4	1	0	4 0	28	
Number of non-domestic buildings with green ret	Number of buildings	(0	0 0) (0 0		3	3 0		3	3	0 4	4	1 0		2	2 0	12	
Amount of manufacturing space renovated/impro	m2 of floorspace	(0	0 0) (0 (0 (0	551	550	0	0 2935	2935	5 0)	0	0	3485	
Select >	N/A			0				0			0			0		()			0	0	
Select >	N/A			0				0		_	0			0		(0	0	
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Project-Specific - Custom																						
				0				0			0			0						0	0	n/a
				0				0			0			0		()			0	0	n/a
				0				0			0			0		()			0	0	n/a
				0				0			0			0						0	0	n/a
				0				0			0			0						0	0	n/a
				0				0			0			0						0	0	n/a
				0				0			0			0						0	0	n/a
				0				0			0			0		(ol .			D	0	n/a
				0				0			0			0						D)	0	n/a
				0				0			0			0)			0	0	n/a

Project 3: Pendle YES Hub

				10.1			100			**			**		1 1 1 2 2 2 2 2 2			1.13/ 000#/	100	Beyond		Additional Information (only relevant for
Indicator Name	Unit of Measurement	Finan	cial Year 2020/	21	Finan	ncial Year 2021	122	Finar	ncial Year 2022/	23		cial Year 2023/			ncial Year 2024	25	Finar	ncial Year 2025/2	26	April 2026	Grand	specific output indicators - see indicator
indicator Name	Onit of Measurement	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar)	TOTAL	TOTAL	Total	guidance document)
Mandatory							•						•									
# of temporary FT jobs supported	Number	0		0 0	0			0	0		0	(0) (3	3	0	0		0	3	n/a
# of full-time equivalent (FTE) permanent jobs	Number of FTE jobs																					
created through the project	Number of FTE jobs	0		0 0	0			0	0		0	(0	0	0	0	0	0		0	0	n/a
# of full-time equivalent (FTE) permanent jobs	Number of FTE jobs																					
safeguarded through the project		0		0	0			0	0		0	(0) (0	0	0	0		0	0	n/a
Project-Specific - Standard (i.e. indicators i		e Towns Fund M&E	Guidance)																			
Number of closer collaborations with employers	Number of collaborations	0		0	0	3	1	3 0	21	2.	1 12	13	2 24	1 (24	24	0	24	24	4 0	101	
< Select >	N/A			0							D		0)		0				D	0	
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< Select >	N/A			0							D		0			0				0	0	
< Select >	N/A			0							0		0			0				0	0	
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< Select >	N/A			0							0		0			0				0	0	
< Select >	N/A			0)			0		0)		0				0	0	
Project-Specific - Custom				•			•	•			•		•	•	•	•			•	•		
	No of people supported by the YES Hub to																					
Young people engaging in exercise	engage in exercise.	0		0 0	0	23	2	3 25	5	31	15	33	3 48	3 (44	44	0	44	. 44	4 0	189	n/a
Learners supported to enrol at education/training	No of people supported by the YES Hub to				_	_											_					
facilities	enrol at education/training facilities.	0		0	0			26	56	8	2 42	4;	85		81	81		81	81	1 0	335	n/a
	No of people supported by the YES Hub																					
Young people with increased confidence	benefitting from increased confidence.							40		10		-	112		100	100		100	100		439	,
roung people with increased confidence	benefitting from increased confidence.	U		U	U	18	13	43	04	10.	/ 5/	DI	113		100	100	U	100	100	U	438	nya
	No of people supported by the YES Hub																					
	benefitting to gain new qualifications.								20						40	40		40			197	,
Young people gaining new qualifications Number of people supported to address and	benefitting to gain new qualifications.	0		U U	U			9	30	4:	5 24	4	00	,	40	40		40	41	U U	197	n/a
remove barriers and social issues to skills	No of people supported by the YES Hub.	l													1					I		
development and employment pathways	into or people supported by the YES Hub.			0		17	1	107	1/13	25	174	221	402		108	108		108	108		885	0/2
ocyclopinent and employment patriways			,	0		- 17	1	107	143	201	0 1/4	221	402	1	100	100		108	100	n 0	000	0/2
				0							0											-/-
				0							0											-/-
				0							0											n/a
				0				1			0			1					-			nya - /-
				U				1			4											ny a

Project 4: Advanced Digital Skills Academy

Indicator Name	Unit of Measurement		cial Year 2020/		Fina	ncial Year 2021	122	Fina	ncial Year 2022			icial Year 2023/2		Fina	ncial Year 2024/	25		ncial Year 2025		Beyond April 2026	Grand	Additional Information (only relevant for specific output indicators - see indicator
mulcator Name	Offic of Measurement	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep) Actual	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar) Forecast	TOTAL	H1 (Apr-Sep) Forecast	H2 (Oct-Mar)	TOTAL	TOTAL	Total	guidance document)
Mandatory				•						•			•						•	•	•	
# of temporary FT jobs supported	Number	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		n/a
# of full-time equivalent (FTE) permanent jobs	Number of FTE jobs																					
safeguarded through the project	Number of FTE Jobs	0		0		0	0	0)	0	0)	0 0	0		0	0	0	0 0		n/a
safeguarded through the project Project-Specific - Standard (i.e. indicators in	cluded in Annex 1 that accompanies th	e Towns Fund M&E	Guidance)																			
Amount of capacity of new or improved training of	ze of capacity measured in number of peop	0		0) (0	0	140		14	0 0	0		0 0	0) (0	0	0 0	14	
Amount of floor space repurposed (residential, or	m2 of floorspace	0		0) (0	0	515		51	5 0	585		5 (0) (0	0	0 0	110	
# of learners/trainees/students enrolled at improv	Number of learners / participants	0		0) (0	0				0	295	29	5 (413	41:	3 0	0 47	0 47	0 0	117	3
# of learners enrolled in new education and traini	Number of learners / participants	0		0) (0	0				0	246	3 24	6 0	413	41:	3 0	0 47	0 47	0 0	112	9
# of learners/students/trainees gaining certificate	Number of people	0		0) (0)	0 0	0)	0 0	366	36	3 (39	6 39	6 0	76	2
< Select >	N/A			0			0				0			0)			0		
< Select >	N/A			0			0				0			0						0		
< Select >	N/A			0			0				0			0						0		
< Select >	N/A			0			0				0			0						0		
< Select >	N/A			0)		0				0			0						0		
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< Select >	N/A			0							0			0)			0		
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< Select >	N/A			0			0				0			0)			0		
< Select >	N/A			0			0				0			0)			0		
Project-Specific - Custom		•	•	•	•	•	•	•	•	•	•	•	•				•	•	•	•		
				0)						0			0)			0		n/a
				0							0			0)			0		n/a
	·				d		0				0			o						0		n/a
	·			1 0	1						n			0			1			0		n/a
	·			1 0	1						n			0			1			0		n/a
	·			1 0							n			0			1			0		n/a
							0				n			0						0		n/a
							0				n			0						0		n/a
				0			0				0			o						o		n/a
				-							n			0			1			0		n/a

Project 5: Accessible Nelson

		Finan	icial Year 2020/	21	Fina	ncial Year 2021/	22	Fina	ncial Year 2022/	23	Finan	cial Year 2023/24		Finar	ncial Year 2024/	25	Finar	cial Year 2025	26	Beyond April 2026	Grand	Additional Information (only relevant for specific output indicators - see indicator
Indicator Name	Unit of Measurement																H1 (Apr-Sep)				Total	specific output indicators - see indicator
		Actual	Actual	TOTAL	Actual	H2 (Oct-Mar) Actual	TOTAL	Actual	H2 (Oct-Mar) Actual	TOTAL	Actual	H2 (Oct-Mar) T	OTAL	Forecast	Forecast	TOTAL	Forecast	Forecast	TOTAL	TOTAL	Total	guidance document)
Mandatory																						
# of temporary FT jobs supported	Number)	0 0) 0	0	0	0	0	(0	0	0	8	14	2	0	12		12 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		n/a
# of full-time equivalent (FTE) permanent jobs	Number of FTE jobs																					
safeguarded through the project		()	0 0	0	0	0	0	0	(0	0	0	0	0		0	0		0 0		n/a
Project-Specific - Standard (i.e. indicators in	ncluded in Annex 1 that accompanies ti	he Towns Fund M&	E Guidance)																			
# of trees planted	Number of trees)	0 0	0	0	0	0	0	(0	0	0	0	0	-	0	36		36 0	3	5
Amount of public realm improved	m2 of land	()	0 0	0	0	0	0	0	(0	0	0	0	0		0	7823	782	23 0	782	3
< Select >	N/A						0			(D		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		
< Select >	N/A						0				0		0							0		
< Select >	N/A						0				0		0							0		
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< Select >	N/A						0				n		0							0		
< Select >	N/A						0				n		0							0		
< Select >	N/A						0			i	0		0							0		
Project-Specific - Custom																					•	
Number of junctions improved	Number of Junctions	()	0 (0	0	0	0	0	(0	0	0	0	0		0	3		3 0		n/a
# Shared Walking/Cycling Lanes	Total length)	0 0) 0	0	0		0		0	0	0	0	0		0	677	67	77 0	67	n/a
					i		0			(0		0			-	of .			0		n/a
							0				0		0							0		n/a
					d		0				0		0				d			0		n/a
					d		0				0		0				d			0		n/a
							0				n		0							0		n/a
							0				n		0							0		n/a
							0				n		0							0		n/a
				1 6	il .		Ö				0		0							o o		n/a
											71		-							7		

Project 6: Revitalised Nelso

		Finan	cial Year 2020	/21	Finan	icial Year 2021	122	Finar	ncial Year 2022/2	23	Financ	ial Year 2023/	24	Finar	ncial Year 2024/	25	Finan	cial Year 2025/20	s.	Beyond April 2026	Grand	Additional Information (only relevant for
Indicator Name	Unit of Measurement											71di 10di 2020										specific output indicators - see indicator
		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	Total	guidance document)
Mandatory				_									•							•		
# of temporary FT jobs supported	Number	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	50	50	100	50	50	100	0	200	n/a
# of full-time equivalent (FTE) permanent jobs	Number of FTE jobs																					
safeguarded through the project		0		0 0	0	0		0	0	0	0	0	0	0	195	195	0	200	200	0	395	n/a
Project-Specific - Standard (i.e. indicators in	cluded in Annex 1 that accompanies th	e Towns Fund M&E	Guidance)																			
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	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	2782	2782	2 0	2782	
# of derelict buildings refurbished	Number of buildings	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	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	1000	1000	0	1000	
# of sites cleared	Number of sites	0		0 0	0	0	(0	0	0	0	(0	0	1	1	0	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	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	14	14	0	14	
Amount of floor space repurposed (residential, co	m2 of floorspace	0		0 0	0	0		0	0	0	0	(0	0	0	0	0	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	6159	6159	0	6159	
< 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	0	
Project-Specific - Custom																						
										0			0			0			(0	n/a
										0)		0			0)	0	n/a
								ol .		0			0			0				o l	0	n/a
								ol .		0			0			0				o l	0	n/a
								ol .		0			0			0				o l	0	n/a
))		0			0)		0)	0	n/a
))		0			0)		0)	0	n/a
	·									0				d		0				ol .	i o	n/a
	·							ol .		0						0			C	ol .	0	n/a
	·							ol .		0			0			0				ol .	0	n/a

Project 7: Healthy Town

		Finan	icial Year 2020/	121	Fina	ncial Year 2021/	122	Fina	ncial Year 2022/	23	Finan	cial Year 2023	124	Fina	ncial Year 2024/	25	Finan	cial Year 2025	/26	Beyond April 2026	Grand	Additional Information (only relevant for specific output indicators - see indicator
Indicator Name	Unit of Measurement																					specific output indicators - see indicator
		H1 (Apr-Sep)	H2 (Oct-Mar)	TOTAL	H1 (Apr-Sep)	H2 (Oct-Mar) Actual	TOTAL	Actual	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	Total	guidance document)
Mandatory		Actual	Accudi		Actual	rtotaui		rioldu	rioldui		riolddi	rioldui		1 Orccust	i dicoubi		rorcoast	1 Orocasi				
# of temporary FT jobs supported	Number) (0 0) 0	0	0) 0	0		0		0 0) (0	(0		D	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		D	0 0		n/a
# of full-time equivalent (FTE) permanent jobs	Number of FTE jobs																					
safeguarded through the project		(0	0 0	0	0	0	0	0		0		0 0	0	0	(0		D	0 0		n/a
Project-Specific - Standard (i.e. indicators i	ncluded in Annex 1 that accompanies th	he Towns Fund M&	E Guidance)																			
Amount of existing parks/greenspace/outdoor im	m2 of space) (0 0	0	0	0	0	0		0		0 0) (13876	13876	0	928	9 928	19 0	23165	i
< 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		
< Select >	N/A						0))						0		
< Select >	N/A						0)		(0		
< Select >	N/A)		0)												0		
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< Select >	N/A						0))						0		
< Select >	N/A						0))						0		
Project-Specific - Custom			•		•		•	•	•	•					•					•		
Volunteers	Number	() (0 (0	0	0	0	0		0	2	0 20) (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) (1	- 1	0		0	0 0	-	n/a
Increased attendance (Youth)	Number	() (0 0	0	0	0	0	0		0		0 0) (0	(0	2454	0 2454	0 0	24540	n/a
Increased attendance (adult)	Number) (0 0	0	0	0	0	0		0		0 0) (0		0	8220	0 8220	0 0	82200	n/a
` '							0				ol .			o l		(0	(n/a
							0				ol .			o l		(0	(n/a
)		0)))						ol		n/a
					d		0	d												0		n/a
					d		0	d												0		n/a
							0				ol .			ol .		Ċ				0	C	n/a

Tab 6 - Outcomes

Guidance Notes:
Please provide updates to the outcome indicators that are applicable to you, and any additional indicators you have been measuring on. Dependent on the reporting period, you will be asked to input actual outcomes or forecasted outcomes (row 17 helps to differentiate this per reporting period).

here is a separate section below (Section C) for reporting footfall data.

Further information on each indicator can be found in the M&E guidance previously issued.

For the Additional Outcome Indicators section, please complete the rows as required. If you require additional rows, please contact us.

Note: It is not required to complete all boxes if, for example, you have not been able to forecast outcomes. For dates where there is no data, please leave these blank.

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:	·

SECTION B: Outcome Indicators (excluding footfall)

Indicator Name	Unit of Measurement	Relevant project(s)	Geography indicator refers to	Financial Year 2020/21	Financial Year 2021/22	Financial Year 2022/23	Financial Year 2023/24	Financial Year 2024/25	Financial Year 2025/26	Financial Year 2026/27	Financial Year 2027/28	Financial Year 2028/29	Financial Year 2029/30	Please specify if you are able to provide this metric at a higher frequency level
Mandatory Outcome Indicator List				Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	than annually
	See Section C below													
Year on Year monthly % change in footfall Towns Self-Assessment Questions		do not need to be completed as p	art of this reporting process											
Outcome Indicator List												1		
Estimated carbon dioxide equivalent reductions	Ŧ	Business Resilience and Growth	Locations provided in 'Project Admin'				243.69	111.04						L
Number of students enrolling in Further Educati		Advanced Digital Skills Academy	Locations provided in 'Project Admin' tah	0		0	243.09	413			, ,	1	0	0 Not possible 0 Half yearly
			Locations provided in 'Project Admin'					366	206					
Number of students completing Further Educati		Advanced Digital Skills Academy	Locations provided in 'Project Admin'	0	0	0	0	366	396) (,	0	0 Not possible
Number of major commercial planning applicati	Number	Revitalised Nelson	tab	0	0	0	1		0		0		0	O Half yearly
< Select >	N/A													
< Select >	N/A													
< Select >	N/A													
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< Select >	N/A													
< Select > Additional Outcome Indicators - please use:	N/A												1	
Additional Outcome indicators - please use	the spaces below to tell us about any other	outcome muicators that you currently are	measuring, or intend to measure.											
·														
	-	_		•										

SECTION C: Footfall Indicator

Indicator Name	Unit of Measurement		May-20		Jul-20		Financial Year 2020/21 Sep-20	Oct-20				Feb-21	
		Apr-20 Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Mar-21 Actual
Change in footfall	Year-on-year % change in monthly footfall						EI 111/ 000/00						
Relevant Project(s)	Geography of Indicator / measurement				Jul-21		Financial Year 2021/22 Sep-21	Oct-21				Feb-22	
		Apr-21 Actual	May-21 Actual	Jun-21 Actual	Actual	Actual	Actual	Actual	Nov-21 Actual	Actual	Actual	Actual	Mar-22 Actual
	< Select >			<u> </u>			EI 111/ 000000						
		Apr-22	May-22	lun 22	Lul 22	A.u. 22	Financial Year 2022/23 Sep-22	Out 22	Nov. 22	Dec 22	lan 22	Eab 22	Mar-23
		Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
							Financial Year 2023/24						
		Apr-23	May-23	Jun-23	Jul-23	Aun-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						
For additional footfall tables, use the "+" and "-" to expand / collapse the table		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
and - to expand / conapse the table		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		Note: figures beyond April 2026 will be collect	ed at a later date (where relevant)										
							Financial Year 2020/21						
Indicator Name	Unit of Measurement	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Change in footfall	Year-on-year % change in monthly footfall	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
							Financial Year 2021/22						
Relevant Project(s)	Geography of indicator	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	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
		ACIDAL	ACIDAL	Actual	ACCUAL	ACCORT	Actual	ACTUAL	Actual	ACCOUNT	ACCOUNT	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
For additional footfall tables, use the "+"							Financial Year 2025/26						
and "-" to expand / collapse the table		Apr-25	May-25	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	Mar-26 Forecast
		Note: figures beyond April 2026 will be collect	nd at a later date (where relevant)		Î	Ī	Ī						
		Note: Igures bejoins April 2020 Will be coneco	to at a later date (writere revenue)										
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						EI 111/ 2001/00						
Relevant Project(s)	Geography of Indicator	1				4	Financial Year 2021/22	0-1-01	No. of	564	1 00	5.5.00	1100
		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
							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						
For additional footfall tables, use the "+" and "-" to expand / collapse the table		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
a to anyana / compact the table		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Porecast	Forecast	Forecast
		Note: figures beyond April 2026 will be collected	ed at a later date (where relevant)										
							Financial Year 2020/21						
Indicator Name	Unit of Measurement	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Change in footfall	Year-on-year % change in monthly footfall	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
							Financial Year 2021/22						
Relevant Project(s)	Geography of Indicator	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	жан	ectual	Accost	ACIONI	AC-OW	Actual .	Actual	Actual	Actual
							Financial Year 2022/23						
		Apr-22	May-22 Actual	Jun-22 Actual	Jul-22 Actual	Aug-22	Sep-22 Actual	Oct-22 Actual	Nov-22 Actual	Dec-22	Jan-23	Feb-23	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
For additional footfall tables, use the "+"		Ans 25	May 25	Jun-25	Jul-25	A144 25	Financial Year 2025/26 Sep-25	Oct-25	Nov-25	Dec-25	Jan 20	Foli 26	Mar-26
and "-" to expand / collapse the table		Apr-25 Forecast	May-25 Forecast	Forecast	Forecast	Aug-25 Forecast	Forecast	Forecast	Forecast	Forecast	Jan-26 Forecast	Feb-26 Forecast	Forecast
			1	ı	1	1	IAL-SENSITIVE				1	ı	1

							Financial Year 2020/21						
Indicator Name	Unit of Measurement	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Change in feetfall		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Change in footfall Ye	ear-on-year % change in monthly footfall		·										
Relevant Project(s)	Geography of indicator						Financial Year 2021/22						
Relevant Project(s)	Geography of indicator	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	Actual
							Financial Year 2022/23						
		Anz 22	May 22	lun 22	Lul 22	Aug 22	Sep-22	Ont 22	Nov 22	Dec 22	Ion 22	Eab 22	Mor 22
		Apr-22 Actual	Actual	Actual	Actual	Attual Actual	Sep-22 Actual	Actual	Actual	Actual	Actual	Actual	Mar-23 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
		PONULAL	POTECASE	POTECUEL	rorecast	rorecass	POTECASE	POTECIGA	POTECASE	POTREAGE	POTECASE	POWGGE	FORECast
							Financial Year 2025/26						
For additional footfall tables, use the "+"		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
and "-" to expand / collapse the table		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		Note: figures beyond April 2026 will be collected											
5		Note: rigures beyond April 2026 Will be collecte	d at a later date (where relevant)										
							Financial Year 2020/21						
Indicator Name	Unit of Measurement	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 footfall Ye	ear-on-year % change in monthly footfall	 											
							Financial Year 2021/22						
Relevant Project(s)	Geography of indicator	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	Actual
							Figure 1-1 M						
							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	ACCON	ACTOR	MANUAL	ACCOM	Actual	ACUM	ALIGNI	ACCUAL	ALUM
							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						
For additional footfall tables, use the "+"		A 05	M 05	or	Jul-25	4 05		Oct-25	N 05	D 05	Jan-26	F-1-00	H 00
and "-" to expand / collapse the table		Apr-25 Forecast	May-25 Forecast	Jun-25 Forecast	Jul-25 Forecast	Aug-25 Forerast	Sep-25 Forecast	Forecast	Nov-25 Forecast	Dec-25 Forecast	Jan-26 Forecast	Feb-26 Forecast	Mar-26 Forecast
6		Note: figures beyond April 2026 will be collected	d at a later date (where relevant)	1		I	1			I		I	
6		Note: figures beyond April 2026 will be collected	d at a later date (where relevant)				Financial Year 2020/21						"
6 Indicator Name	Unit of Measurement			lus 20	tul 20	Aug 20	Financial Year 2020/21	Ost 20	Nov. 20	Doc 20	lon 24	Esh 24	Mor 24
Indicator Name	Unit of Measurement	Note: figures beyond April 2026 will be collected Apr20 Actual	d at a later date (where relevant) May-20 Actual	Jun-20	Jttl-20 Actual	Aug-20 Actual	Financial Year 2020/21 Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20	Jan-21	Feb-21 Actual	Merc-21
Indicator Name Change in footfall Ye	Unit of Measurement ear-on-year % change in monthly footfall			Jun-20 Actual	Jül-20 Attuil	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual	Mer-21 Actual
Change in footfall Ye	ear-on-year % change in monthly footfall			Jun-20 Actual	Jul-20 Actual	Aug-20 Actual		Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Adual	Feb-21 Actual	Mar-21 Actual
	Unit of Measurement ear-on-year % change in monthly footfall Geography of indicator	Apr-20 Actual	May-20 Actual	Jun-20 Actual Jun-21	Actual	Aug-20 Actual	Sep-20 Actual Financial Year 2021/22	Actual	Nov.20 Actual	Actual	Jan-21 Amal Jan-22	Feb-21 Actual Feb-22	Actual
Change in footfall Ye	ear-on-year % change in monthly footfall			Jun-20 Actual Jun-21 Actual	Jul.20 Actual Jul.21 Jul.21	Aug-20 Actual Aug-21 Actual	Sep-20 Actual	Oct-20 Actual Oct-21 Actual	Nov.20 Actual Nov.21 Actual	Dec-20 Actual Dec-21 Actual	Jan-21 Attoil Jan-22 Attoil	Fob-21 Actual Fob-22 Actual	Marc21 Actual Marc22 Actual
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr-20 Actual	May-20 Actual	Jun-20 Actual Jun-21 Actual	Actual	Aug-20 Actual Aug-21 Actual	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual	Actual	Nov-20 Actual Nov-21 Actual	Actual	Jan-21 Actual Jan-22 Actual	Feb-21 Actual Feb-22 Actual	Actual Mar-22
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.20 Actual Apr.21 Apr.21	May-20 Actual May-21 Actual	Actual	Actual Jul-21 Actual	Actual	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual Financial Year 2022/23	Actual Oct-21 Actual	Actual	Actual Dec-21 Actual	Actual	Actual	Actual More-22 Actual
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr-20 Actual	May-20 Actual	Jun-20 Antiz Jun-21 Antiz Jun-22	Actual	Aug-20 Aug-21 Aug-21 Aug-21 Aug-22	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual	Actual	Nov20 Actus Nov21 Actus Nov21 Actus	Actual	Jan-21 Accul Jan-22 Accul Jan-22 Accul Jan-23	Feb-21 Actual Feb-22 Actual Feb-22 Actual	Actual Mar-22 Actual Mar-23
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.20 Articl Apr.21 Actual	May-20 Actual May-21 Actual	Actual Jun-22	Actual Jul-21 Actual	Actual	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual Financial Year 2022/23	Actual Oct-21 Actual	Actual	Actual Dec-21 Actual Dec-22	Actual	Actual	Actual Mar-22 Actual
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.20 Articl Apr.21 Actual	May-20 Actual May-21 Actual	Actual Jun-22	Actual Jul-21 Actual	Actual	Sep-20 ACust Financial Year 2021/22 Sep-21 Acust Financial Year 2021/23 Financial Year 2022/23 Sep-22 Acust	Actual Oct-21 Actual	Actual	Actual Dec-21 Actual Dec-22	Actual	Actual	Mar-22 Actual Mar-23
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr-20 Actual Apr-21 Actual Apr-22 Actual	May-20 Actual May-21 Actual May-22 Actual	Actual Jun-22 Actual	Actual Jul-21 Actual Jul-22 Actual	Actual Aug-22 Actual	Sep-20 Financial Year 2021/22 Sep-21 Access Financial Year 2022/23 Sep-22 Access Financial Year 2022/23 Financial Year 2023/24 Financial Year 2023/24	Actual Oct-21 Actual Oct-22 Actual	Actual Nov.22 Actual	Pec-21 Actual Dec-22 Actual	Actual Jan-23 Actual	Actual Fob-28 Actual	Actual Marc22 Actual Marc23 Actual
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.20 Articl Apr.21 Actual	May-20 Actual May-21 Actual	Actual Jun-22	Actual Jul-21 Actual	Actual	Sep-20 ACust Financial Year 2021/22 Sep-21 Acust Financial Year 2021/23 Financial Year 2022/23 Sep-22 Acust	Actual Oct-21 Actual	Actual	Actual Dec-21 Actual Dec-22	Actual	Actual	Mar-22 Actual Mar-23
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.21 Apr.21 Apr.22 Apr.22 Apr.22 Apr.22 Apr.23	May 20 Actual May 21 Actual May 22 Actual May 22 Actual	Jun-22 Actual	Jul-21 Jul-21 Actual Jul-22 Actual Jul-22 Actual	Aug-22 Actual Aug-23	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual Financial Year 2022/23 Financial Year 2022/23 Actual Financial Year 2022/24 Actual Actual	Oct-21 Actual Oct-22 Actual Oct-22 Actual	Nov-22 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual	Actual Jan-23 Actual Jan-24	Actual Fob-23 Actual Fob-24	Actual Marc22 Actual Marc23 Actual Marc24
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.20 Apr.21 Apr.21 Apr.22 Apr.22 Apr.23 Apr.23 Apr.23	May-20 Abust May-21 Abust May-22 Abust May-22 Abust Abust May-23 Abust	Actual Jun-22 Actual Jun-23 Actual	Actual Jul-21 Actual Jul-22 Actual Jul-23 Actual	Actual Aug-22 Actual Aug-23 Actual	Sep-20 Financial Year 2021/22 Sep-21 Anout Financial Year 2022/23 Financial Year 2022/23 Sep-22 Anout Financial Year 2023/24 Sep-23 Financial Year 2023/24 Financial Year 2023/24 Financial Year 2023/24	Actual Oct-21 Actual Actual Oct-22 Actual Actual Actual Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual Feb-23 Actual Fob-24 Actual	MHS22 Actual MHS23 Actual MHS23 Actual Actual
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.21 Apr.21 Apr.22 Apr.22 Apr.22 Apr.22 Apr.23	May 20 Actual May 21 Actual May 22 Actual May 22 Actual	Jun-22 Actual	Jul-21 Jul-21 Actual Jul-22 Actual Jul-22 Actual	Aug-22 Actual Aug-23	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual Financial Year 2022/23 Financial Year 2022/23 Actual Financial Year 2022/24 Actual Actual	Oct-21 Actual Oct-22 Actual Oct-22 Actual	Nov-22 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual	Actual Jan-23 Actual Jan-24	Actual Fob-23 Actual Fob-24	Actual Marc22 Actual Marc23 Actual Marc24
Change in footfall Ye	ear-on-year % change in monthly footfall	Apr.20 Apr.21 Apr.21 Apr.22 Apr.22 Apr.23 Apr.23 Apr.23	May-20 Abust May-21 Abust May-22 Abust May-22 Abust Abust May-23 Abust	Actual Jun-22 Actual Jun-23 Actual	Actual Jul-21 Actual Jul-22 Actual Jul-23 Actual	Actual Aug-22 Actual Aug-23 Actual	Sep-20 Financial Year 2021/22 Sep-21 Anout Financial Year 2022/23 Financial Year 2022/23 Sep-22 Anout Financial Year 2023/24 Sep-23 Financial Year 2023/24 Financial Year 2023/24 Financial Year 2023/24	Actual Oct-21 Actual Actual Oct-22 Actual Actual Actual Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual Feb-23 Actual Fob-24 Actual	MHS22 Actual MHS23 Actual MHS23 Actual Actual
Grança in Sootfell (2 Relevant Project(s)	ear-on-year % change in monthly footfall	Apr.20 Apr.21 Apr.21 Apr.22 Apr.22 Apr.23 Apr.23 Apr.23	May-20 Abust May-21 Abust May-22 Abust May-22 Abust Abust May-23 Abust	Actual Jun-22 Actual Jun-23 Actual	Actual Jul-21 Actual Jul-22 Actual Jul-23 Actual	Actual Aug-22 Actual Aug-23 Actual	Sep-20 Actual Vest 2021/22 Sep-21 Actual Vest 2021/22 Sep-21 Actual Vest 2022/23 Sep-22 Actual Vest 2022/24 Financial Yest 2022/24 Financial Yest 2022/24 Financial Yest 2022/24 Financial Yest 2022/25 Financial Yest 2024/25	Actual Oct-21 Actual Actual Oct-22 Actual Actual Actual Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual Feb-23 Actual Fob-24 Actual	Merc2 Merc2 Action Merc2 Action Merc2 Action Action
Change in fooffall re Refevant Project(e) For additional fooffall tables, use the "+"	ear-on-year % change in monthly footfall	Apr.20 Apr.21 Apr.21 About Apr.22 Actual Apr.22 Actual Apr.23 Actual Apr.24 Forcest	May-20 Amus May-21 Amus May-21 Amus May-22 Amus May-22 Amus May-23 Amus Amus May-24 Forecas	Actual Jun-22 Actual Jun-23 Actual Jun-23 Actual Jun-24 Forecast	Actual Jul 21 Actual Jul 22 Actual Jul 22 Actual Jul 23 Actual Jul 24 Forecast	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	Sep-20 Actual Financial Year 2024/72 Sep-21 Actual Financial Year 2022/73 Financial Year 2022/73 Sep-22 Actual Financial Year 2023/74 Financial Year 2023/74 Sep-23 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/75 Financial Year 2023/75 Financial Year 2023/75	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual F605-23 Actual F605-24 Actual F605-25 F606-25	Marc22 Action Marc22 Action Marc23 Action Marc24 Action Marc24 Action Marc25 Forecast
Grança in Sootfell (2 Relevant Project(s)	ear-on-year % change in monthly footfall	Apr.20 Apr.21 Apr.21 Apr.22 Apr.22 Apr.23 Apr.23 Apr.23	May-20 Abust May-21 Abust May-22 Abust May-22 Abust Abust May-23 Abust	Actual Jun-22 Actual Jun-23 Actual	Actual Jul-21 Actual Jul-22 Actual Jul-23 Actual	Actual Aug-22 Actual Aug-23 Actual	Sep-20 Actual Vest 2021/22 Sep-21 Actual Vest 2021/22 Sep-21 Actual Vest 2022/23 Sep-22 Actual Vest 2022/24 Financial Yest 2022/24 Financial Yest 2022/24 Financial Yest 2022/24 Financial Yest 2022/25 Financial Yest 2024/25	Actual Oct-21 Actual Actual Oct-22 Actual Actual Actual Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual Feb-23 Actual Fob-24 Actual	Merc2 Merc2 Action Merc2 Action Merc2 Action Action
Change in fooffall re Refevant Project(e) For additional fooffall tables, use the "+"	ear-on-year % change in monthly footfall	Apr.28 Apr.21 Apr.21 Actual Apr.22 Actual Apr.23 Actual Apr.23 Actual Apr.24 Forecast	May 20 Actual May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 23 Actual May 24 Forecast	Actual Jun-22 Actual Jun-23 Actual Jun-23 Actual Jun-24 Forecast	Actual Jul 21 Actual Jul 22 Actual Jul 22 Actual Jul 23 Actual Jul 24 Forecast	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	Sep-20 Actual Financial Year 2024/72 Sep-21 Actual Financial Year 2022/73 Financial Year 2022/73 Sep-22 Actual Financial Year 2023/74 Financial Year 2023/74 Sep-23 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/75 Financial Year 2023/75 Financial Year 2023/75	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual F605-23 Actual F605-24 Actual F605-25 F606-25	Merc 22 Merc 22 Action Merc 22 Action Merc 23 Action Merc 24 Action Merc 25 Forecast
Change in fooffall re Refevant Project(e) For additional fooffall tables, use the "+"	ear-on-year % change in monthly footfall	Apr.20 Apr.21 Apr.21 About Apr.22 Actual Apr.22 Actual Apr.23 Actual Apr.24 Forcest	May 20 Actual May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 23 Actual May 24 Forecast	Actual Jun-22 Actual Jun-23 Actual Jun-23 Actual Jun-24 Forecast	Actual Jul 21 Actual Jul 22 Actual Jul 22 Actual Jul 23 Actual Jul 24 Forecast	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	Sep-20 Actual Financial Year 2024/72 Sep-21 Actual Financial Year 2022/73 Financial Year 2022/73 Sep-22 Actual Financial Year 2023/74 Financial Year 2023/74 Sep-23 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/74 Financial Year 2023/75 Financial Year 2023/75 Financial Year 2023/75	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual F605-23 Actual F605-24 Actual F605-25 F606-25	Marc22 Action Marc22 Action Marc23 Action Marc24 Action Marc24 Action Marc25 Forecast
Change in footfall Ve Relevant Project(s) For additional footfall tables, use the "+" and "-" to expand / collapse the table	carcon year to change in monthly (cost-lil Geography of indicator	Apr.28 Apr.21 Apr.21 Actual Apr.22 Actual Apr.23 Actual Apr.23 Actual Apr.24 Forecast	May 20 Actual May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 23 Actual May 24 Forecast	Actual Jun-22 Actual Jun-23 Actual Jun-23 Actual Jun-24 Forecast	Actual Jul 21 Actual Jul 22 Actual Jul 22 Actual Jul 23 Actual Jul 24 Forecast	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	Sep-20 Anual Vear 2021/22 Sep-21 Anual Vear 2021/22 Sep-21 Anual Vear 2022/24 Financial Year 2022/24 Anual Vear 2022/24 Financial Year 2022/24 Sep-23 Anual Vear 2022/24 Financial Year 2024/25 Financial Year 2024/25 Financial Year 2024/25 Financial Year 2024/25 Financial Year 2025/26 Financial Year 2025/26	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual F605-23 Actual F605-24 Actual F605-25 F606-25	Merc 22 Merc 22 Action Merc 22 Action Merc 23 Action Merc 24 Action Merc 25 Forecast
Change in footfall to re Relevant Project(e) For additional footfall tables, use the "*"	ear-on-year % change in monthly footfall	Ayr20 Aestud Arc21 Ayr21 Ayr22 Arc22 Arc23 Arc24 Arc24 Arc24 Forecast Ayr24 Forecast Ayr25 Forecast Ayr25 Forecast Ayr26 Forecast Ayr26 Forecast Ayr26 Forecast	May 20 Actual May 21 Actual May 22 Actual May 23 Actual May 24 Actual May 25 Actual Actual May 26 Ferenae May 26 Ferenae June 26 Fere	Actual Jun-22 Actual Jun-23 Actual Jun-24 Forecast Jun-25 Forecast	Actual Jul 21 Actual Jul 22 Actual Jul 22 Actual Jul 23 Actual Jul 24 Forecast	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	\$49-20 Financial Year 2021/22 \$49-21 \$49-21 \$49-21 \$49-22 \$49-22 \$49-22 Financial Year 2022/23 \$49-24 Financial Year 2022/25 \$49-24 \$59-23 \$49-24 \$59	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual Dec-23 Actual Dec-24 Forecast Dec-28	Actual Jan-23 Actual Jan-24 Actual	Actual Feb 23 Actual Feb 24 Actual Feb 25 Feb 26 Feb 26 Feb 26	Marc2 Actual Marc2 Actual Marc2 Actual Marc2 Actual Actual Actual Actual Marc2 Actual Marc2 Actual Marc2 Actual Marc2 Actual Act
Change in footfall Ve Relevant Project(s) For additional footfall tables, use the "+" and "-" to expand / collapse the table Indicator Name	carconyear is change in monthly (confull Geography of indicator	Apr.28 Apr.21 Apr.21 Actual Apr.22 Actual Apr.23 Actual Apr.23 Actual Apr.24 Forecast	May 20 Actual May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 23 Actual May 24 Forecast	Actual Jun-22 Actual Jun-23 Actual Jun-23 Actual Jun-24 Forecast	Actual Jul 21 Actual Jul 22 Actual Jul 22 Actual Jul 23 Actual Jul 24 Forecast	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	Sep-20 Anual Vear 2021/22 Sep-21 Anual Vear 2021/22 Sep-21 Anual Vear 2022/24 Financial Year 2022/24 Anual Vear 2022/24 Financial Year 2022/24 Sep-23 Anual Vear 2022/24 Financial Year 2024/25 Financial Year 2024/25 Financial Year 2024/25 Financial Year 2024/25 Financial Year 2025/26 Financial Year 2025/26	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual	Actual Jan-23 Actual Jan-24 Actual	Actual F605-23 Actual F605-24 Actual F605-25 F606-25	Merc 22 Merc 22 Action Merc 22 Action Merc 23 Action Merc 24 Action Merc 25 Forecast
Change in footfall to the Relevant Project(e) Relevant Project(e) For additional footfall tables, use the "*" and "-" to expand / collapse the table 7 Indicator Name	carcon year to change in monthly (cost-lil Geography of indicator	Ayr20 Aestud Arc21 Ayr21 Ayr22 Arc22 Arc23 Arc24 Arc24 Arc24 Forecast Ayr24 Forecast Ayr25 Forecast Ayr25 Forecast Ayr26 Forecast Ayr26 Forecast Ayr26 Forecast	May 20 Actual May 21 Actual May 22 Actual May 23 Actual May 24 Actual May 25 Actual Actual May 26 Ferenae May 26 Ferenae June 26 Fere	Actual Jun-22 Actual Jun-23 Actual Jun-24 Forecast Jun-25 Forecast	Actual Jul 21 Actual Jul 22 Actual Jul 22 Actual Jul 23 Actual Jul 24 Forecast	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	Sep-20 Anual Near 2021/22 Sep-21 Anual Near 2021/22 Sep-21 Anual Near 2022/23 Sep-22 Anual Near 2022/24 Financial Year 2022/24 Sep-23 Anual Near 2022/24 Financial Year 2022/25 Financial Year 2024/25 Sep-20 Anual Near 2020/21	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual Dec-23 Actual Dec-24 Forecast Dec-28	Actual Jan-23 Actual Jan-24 Actual	Actual Feb 23 Actual Feb 24 Actual Feb 25 Feb 26 Feb 26 Feb 26	Merco Action Merco Action Merco Action Merco Action Merco Action
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Change in footfall tables, use the "+" and "-" to expand / collapse the table 7 Indicator Name Change in footfall	cercon year % change in monthly footfall Geography of indicator Unit of Measurement cercon year % change in monthly footfall	Ayr20 Ayr21 Ayr24 Ayr24 Ayr24 Ayr22 Ayr22 Ayr23 Ayr23 Ayr24 Ayr24 Ayr24 Ayr24 Ayr25 Forecast Note: figures beyond Ayri 2006 will be collected Ayr20 Adval	May-20 Actual May-21 Actual May-22 Actual May-23 Actual May-24 Actual May-25 Forecast of at a later date (where relevant)	Actual Jun-22 Actual Jun-23 Actual Jun-24 Forecast Jun-25 Forecast	Actual A	Actual AUG-22 Actual Aug-25 Actual Aug-26 Aug-24 Forecast	\$49-20 Anual New York Financial Year 2021/22 \$49-21 Anual New York Financial Year 2022/23 \$49-22 Anual Year 2022/24 \$49-22 Anual Year 2022/24 \$49-23 Anual Year 2022/25 \$49-23 Anual Year 2024/25 \$59-26 Financial Year 2026/25 \$59-26 Anual Year 2026/25 Anual Year 202	Actual Oct-24 Actual Oct-22 Actual Oct-23 Actual Oct-24 Actual	Nov-22 Actual Nov-23 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual Dec-23 Actual Dec-24 Forecast Dec-28	Actual Jan-23 Actual Jan-24 Actual	Actual Feb 23 Actual Feb 24 Actual Feb 25 Feb 26 Feb 26 Feb 26	Marcol Ma
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Change in fooffall Relevant Project(e) For additional footfall tables, use the "a" and "." to expand / collapse the table Indicator Name Change in fooffall Relevant Project(e) For additional footfall tables, use the "a"	ser-on-year % change in monthly (cost-sill Geography of indicator The cost of the cost of	Ayr20 Actual Avr24 Avr24 Avr24 Avr22 Avr23 Avr23 Avr24 Avr25 Avr25 Avr24 Avr24 Avr25 Avr24 Avr24 Avr24 Avr20	May 20 Actual May 21 Actual May 22 Actual May 23 Actual May 24 Forecast May 25 Forecast at a later date (where relevant) May 25 Actual May 26 Actual May 27 Actual May 28 Actual May 29 Actual May 20 Actual	Actual	### Actual ### 22 ### Actual ### 22 ### Actual ### 23 ### 24 ### Actual ### 24 ### Actual ### 25 ### Actual ### 25 ### Actual ### 26 ### Actual ### 26 ### Actual ### 26 ##	Attest Aug 22 Actest Aug 23 Actest Aug 24 Forecase Aug 24 Aug 24 Aug 24 Aug 25 Aug 25 Aug 26 Aug 26 Aug 27 Aug	Sep-20 Anual Financial Year 2021/22 Sep-21 Anual Financial Year 2022/23 Sep-22 Anual Financial Year 2022/24 Sep-23 Anual Financial Year 2022/24 Financial Year 2022/26 Sep-24 Foresta Financial Year 2022/26 Sep-24 Foresta Financial Year 2022/26 Sep-26 Financial Year 2022/26 Sep-27 Anual Financial Year 2022/26 Sep-28 Financial Year 2022/26 Financial Year 2022/26 Financial Year 2022/24 Financial Year 2022/25	Actual A	Nov22 Actual Nov22 Actual Nov23 Actual Nov24 Forecast Nov24 Forecast Nov25 Actual Nov25 Actual Nov25 Actual Nov26 Actual Nov21 Actual Nov22	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual Dec-24 Actual Dec-24 Actual Dec-24 Actual Dec-24 Actual A	### Actual Jan 22	Feb 23 Feb 23 Feb 24 Feb 24 Feb 25 Feb 25 Feb 25 Feb 26 Fe	Marc 2
Change in fooffall to te Relevant Project(e) For additional footfall tables, use the "+" and "-" to expand / collapse the table 7 Indicator Name Change in footfall to Relevant Project(e)	ser-on-year % change in monthly (cost-sill Geography of indicator The cost of the cost of	Ayr20 Actual Avr24 Avr20 Avr2	May 20 Actual Actual May 21 Actual May 22 Actual May 23 Actual May 24 Actual May 25 Actual May 26 Ferenae May 26 Actual May 27 Actual May 26 Actual May 27 Actual May 28 Actual May 28 Actual May 28 Actual May 28 Actual	Jun-22 Jun-23 Actual Jun-24 Forecast Jun-24 Forecast Jun-25 Actual Jun-26 Actual Jun-26 Actual Jun-27 Actual Jun-28 Actual Jun-29 Actual Jun-29 Actual Jun-29 Actual Jun-29 Actual Jun-20 Actual Actual Jun-20 Actual Actua	Actual A	Attest Aug 22 Actest Aug 23 Actest Aug 24 Forecas Aug 25 Aug 24 Aug 25 Aug 25 Aug 26 Aug 26 Aug 27 Aug 2	Sep-20	Actual A	New22 Actual New22 Actual New23 Actual New24 Forecast New24 Forecast New25 Actual New24 Forecast New25 New25 New25 New21 Actual New21 Actual New21 Actual	Actual Dec-21 Actual Dec-22 Actual Dec-22 Actual Dec-24 Actual Dec-24 Actual Dec-24 Actual Dec-24 Actual A	Artial Jan 22 Attail Jan 24 Attail Jan 22 Attail	Feb-23 Feb-24 Feb-25 Feb-24 Feb-25 Feb-24 Feb-24 Actual Feb-24 Actual Feb-24 Actual Feb-24 Actual Feb-25 Feb-24 Actual	Marc22 Actival Marc22 Actival Marc23 Actival Marc24 Actival

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

8		Note: figures beyond April 2026 will be collect	ed at a later date (where relevant)										
							Financial Year 2020/21						
Indicator Name Ur	Jnit of Measurement	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Change in footfall Year-on-year	r % change in monthly footfall	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Change in rooman	1 A Change in monthly rooting						Financial Year 2021/22						
Relevant Project(s) Geo	eography of indicator	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	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

							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	Sen-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
For additional footfall tables, use the "+"							Financial Year 2025/26						
and "-" to expand / collapse the table		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
9		Note: figures beyond April 2026 will be collect	ed at a later date (where relevant)										
							Financial Year 2020/21						
Indicator Name Ur	Jnit of Measurement	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 footfall Year-on-year	r % change in monthly footfall			1									
Relevant Project(s) Geo	eography of indicator						Financial Year 2021/22						
Get Get	, , , ,	Apr-21 Actual	May-21 Actual	Jun-21 Actual	Jul-21 Actual	Aug-21 Actual	Sep-21 Actual	Oct-21	Nov-21 Actual	Dec-21 Actual	Jan-22 Actual	Feb-22 Actual	Mar-22 Actual
		Aun			- Atom				PALLUE .				
							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 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
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For additional footfall tables, use the "+"							Financial Year 2025/26						
and "-" to expand / collapse the table		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
10	,	Note: figures beyond April 2026 will be collect	ed at a later date (where relevant)	· L	1	I	1			1	1	1	
10		Note: figures beyond April 2026 will be collect	ed at a later date (where relevant)				Financial Year 2020/21						
10 Indicator Name Ur	Unit of Measurement			Jun-20	.lul-20	Δυσ20	Financial Year 2020/21	Oct.20	Nov-20	Dec20	Jan-21	Feb.21	Mar-21
		Note: figures beyond April 2026 will be collect April-20 Actual	ed at a later date (where relevant) May-20 Actual	Jun-20 Actual	Jtil-20 Actual	Aug-20 Actual	Financial Year 2020/21 Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual
	Jnit of Measurement	Apr-20	May-20	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 1	r % change in monthly footfall	Apr-20 Actual	May-20 Actual	Actual	Actual	Actual	Sep-20 Actual Financial Year 2021/22	Actual	Actual	Actual	Actual	Actual	Actual
Change in footfall Year-on-year 1		Apr-20	May-20	Jun-20 Actual	Jul-20 Actual	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual Oct-21	Nov-20 Actual	Dec-20 Actual	Jan-21 Actual	Feb-21 Actual Feb-22 Actual	Mar-21 Actual Mar-22
Change in footfall Year-on-year 1	r % change in monthly footfall	Apr-20 Actual	May-20 Actual	Actual	Actual	Actual	Sep-20 Actual Financial Year 2021/22	Actual	Actual	Actual	Actual	Actual	Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	Apr-20 Actual	May-20 Actual	Actual	Actual	Actual	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual	Actual	Actual	Actual	Actual	Actual	Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	Apr-20 Actual	May-20 Actual	Actual	Actual	Actual	Sep-20 Actual Financial Year 2021/22	Actual	Actual	Actual	Actual	Actual	Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	Apr.20 Actual Apr.21 Actual	May-20 Actual May-21 Actual	Actual Jun-21 Actual	Actual Jul 24 Actual	Actual Aug.21 Actual	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual Financial Year 2022/23	Actual Oct-21 Actual	Actual	Actual	Actual	Actual Feb-22 Actual	Actual Mer-22 Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	Apr.20 Actual Apr.21 Actual	May-20 Actual May-21 Actual	Actual Jun-21 Actual	Actual Jul 24 Actual	Actual Aug.21 Actual	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual Financial Year 2022/23 Sep-22 Actual	Actual Oct-21 Actual	Actual	Actual	Actual	Actual Feb-22 Actual	Actual Mer-22 Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	April	May 20 Actual May 21 Actual May 22 Actual	Actual Jun-21 Actual	Actual Jul-21 Actual Jul-22 Actual	Actual Aug-21 Actual Aug-22 Actual	Sep-20 ACIDAL	Actual Oct+21 Actual Oct+22 Actual	Actual	Dec-21 Actual Dec-22 Actual	Actual	Actual Feb-22 Actual Feb-23 Actual	Actual Mary22 Actual Mary25 Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	Apr.20 Actual Apr.21 Actual	May-20 Actual May-21 Actual	Actual Jun-21 Actual	Actual Jul 24 Actual	Actual Aug.21 Actual	Sep-20 Actual Financial Year 2021/22 Sep-21 Actual Financial Year 2022/23 Sep-22 Actual	Actual Oct-21 Actual	Actual	Actual	Actual	Actual Feb-22 Actual	Actual Mer-22 Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	April	May 20 Actual May 21 Actual May 22 Actual	Actual Jun-21 Actual	Actual Jul-21 Actual Jul-22 Actual	Actual Aug-21 Actual Aug-22 Actual	Sep-20	Actual Oct+21 Actual Oct+22 Actual	Actual	Dec-21 Actual Dec-22 Actual	Actual	Actual Feb-22 Actual Feb-23 Actual	Actual Mary22 Actual Mary25 Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	April	May 20 Annul May 21 Annul May 22 Annul May 23 Annul	Actual Jun-21 Actual Actual Jun-22 Actual Jun-23 Actual	Actual Jisf24 Actual Jul-22 Actual Jul-22 Actual Jul-23 Actual	Actual Aug-21 Actual Aug-22 Actual Aug-22 Actual Aug-23 Actual	Sep-20	Attual Oct-21 Actual Oct-22 Actual Oct-23 Actual	Nov-21 Actual Nov-22 Actual Nov-22 Actual	Dec-21 Actual Dec-22 Actual Dec-22 Actual Actual	Actual Jan-22 Actual Jan-23 Actual Jan-23 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 24 Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	April	May 20 Actual May 21 Actual May 22 Actual	Actual Jun-21 Actual	Actual Jul-21 Actual Jul-22 Actual	Actual Aug-21 Actual Aug-22 Actual	Sep-20	Actual Oct+21 Actual Oct+22 Actual	Actual	Dec-21 Actual Dec-22 Actual	Actual	Actual Feb-22 Actual Feb-23 Actual	Actual Mary22 Actual Mary25 Actual
Change in footfall Year-on-year 1	r % change in monthly footfall	April	May 20 Annul May 21 Annul May 22 Annul May 23 Annul	Actual Jun-21 Actual Actual Jun-22 Actual Jun-23 Actual	Actual Jisf24 Actual Jul-22 Actual Jul-22 Actual Jul-23 Actual	Actual Aug-21 Actual Aug-22 Actual Aug-22 Actual Aug-23 Actual	Sep-20 Activation Financial Year 2021/22 Sep-21 Activation Financial Year 2022/23 Sep-22 Activation Sep-23 Activation Financial Year 2023/24 Sep-23 Activation Financial Year 2024/25	Attual Oct-21 Actual Oct-22 Actual Oct-23 Actual	Nov-21 Actual Nov-22 Actual Nov-22 Actual	Dec-21 Actual Dec-22 Actual Dec-22 Actual Actual	Actual Jan-22 Actual Jan-23 Actual Jan-23 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual	May-22 Actual May-22 Actual May-23 Actual May-24 Actual May-24 Actual
Change in Southill Vision to year in Relevant Project(s) Geo	r % change in monthly footfall	Apricat Apricat Apricat Apricat Apricat	May 20 Annual May 21 Annual May 22 Annual May 22 Annual May 23 Annual May 24 Ferrosa	Actual Jun-21 Actual	Actual 3/05/21 Actual 3/05/22 Actual 3/05/23 Actual 3/05/23 Actual	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20 Activat Financial Year 2021/22 Sep-21 Activat Financial Year 2022/23 Sep-22 Activat Activat Financial Year 2023/24 Financial Year 2023/24 Sep-24 Financial Year 2023/24 Financial Year 2023/24 Financial Year 2024/25 Sep-24 Financial Year 2024/25 Financial Year 2025/26	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Nov-21 Actual Nov-22 Actual Nov-22 Actual	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual Jan-22 Actual Jan-23 Actual Jan-23 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 24 Actual May 24 Actual
Change in fooffel Project(s) Ges Relevant Project(s) Ges	r % change in monthly footfall	April	May 20 Annul May 21 Annul May 22 Annul May 23 Annul	Actual Jun-21 Actual Actual Jun-22 Actual Jun-23 Actual	Actual 301-21 Actual 301-22 Actual 301-23 Actual 301-24 Forecast	Actual Aug-21 Actual Aug-22 Actual Aug-22 Actual Aug-23 Actual	Sep-20 Activation Financial Year 2021/22 Sep-21 Activation Financial Year 2022/23 Sep-22 Activation Sep-23 Activation Financial Year 2023/24 Sep-23 Activation Financial Year 2024/25	Attual Oct-21 Actual Oct-22 Actual Oct-23 Actual	Nov-21 Actual Nov-22 Actual Nov-22 Actual	Dec-21 Actual Dec-22 Actual Dec-22 Actual Actual	Actual Jan-22 Actual Jan-23 Actual Jan-23 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual	Man-22 Actual May-22 Actual May-23 Actual May-24 Actual May-24 Actual May-24 Actual May-25 Forecast
Change in Southill Vision to year in Relevant Project(s) Geo	r % change in monthly footfall soography of indicator	April	May 20 Street May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 24 Forecas	Actual Jun-21 Actual	Actual 3/05/21 Actual 3/05/22 Actual 3/05/23 Actual 3/05/23 Actual	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20 Activat Financial Year 2021/22 Sep-21 Activat Financial Year 2022/23 Sep-22 Activat Activat Financial Year 2023/24 Financial Year 2023/24 Sep-24 Financial Year 2023/24 Financial Year 2023/24 Financial Year 2024/25 Sep-24 Financial Year 2024/25 Financial Year 2025/26	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 24 Actual May 24 Actual
Change in fooffel Project(s) Ges Relevant Project(s) Ges	r % change in monthly footfall soography of indicator	Apricat Apricat Apricat Apricat Apricat	May 20 Street May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 24 Forecas	Actual Jun-21 Actual	Actual 301-21 Actual 301-22 Actual 301-23 Actual 301-24 Forecast	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20 Activat Financial Year 2021/22 Sep-21 Activat Financial Year 2022/23 Sep-22 Activat Activat Financial Year 2023/24 Financial Year 2023/24 Sep-24 Financial Year 2023/24 Financial Year 2023/24 Financial Year 2024/25 Sep-24 Financial Year 2024/25 Financial Year 2025/26	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	Man-22 Actual May-22 Actual May-23 Actual May-24 Actual May-24 Actual May-24 Actual May-25 Forecast
Change in fooffel Project(s) Ges Relevant Project(s) Ges	r % change in monthly footfall soography of indicator	April	May 20 Street May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 24 Forecas	Actual Jun-21 Actual	Actual 301-21 Actual 301-22 Actual 301-23 Actual 301-24 Forecast	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	Man-22 Actual May-22 Actual May-23 Actual May-24 Actual May-24 Actual May-24 Actual May-25 Forecast
Change in footful Project(s) Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table	r % change in monthly footfall soography of indicator	Apr CS Actual Apr CS Actual Ac	May 20 Annul May 21 Annul May 21 Annul May 22 Annul May 23 Annul May 23 Annul May 25 Forecas May 25 Forecas	Actual Jun-21 Actual	Actual 301-21 Actual 301-22 Actual 301-23 Actual 301-24 Forecast	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20 Activat Financial Year 2021/22 Sep-21 Activat Financial Year 2022/23 Sep-22 Activat Activat Financial Year 2023/24 Financial Year 2023/24 Sep-24 Financial Year 2023/24 Financial Year 2023/24 Financial Year 2024/25 Sep-24 Financial Year 2024/25 Financial Year 2025/26	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 24 Actual May 25 Forecast
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table 11 Indicator Name Ut	r is charge in monthly footfall seegraphy of Indicator	April	May 20 Street May 21 Actual May 22 Actual May 22 Actual May 23 Actual May 24 Forecas	Actual Jun-21 Actual	Actual 301-21 Actual 301-22 Actual 301-23 Actual 301-24 Forecast	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	Man-22 Actual May-22 Actual May-23 Actual May-24 Actual May-24 Actual May-24 Actual May-25 Forecast
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table 11 Indicator Name Ut	r ili change in monthly footfall seography of Indicator	Apr CS Actual Apr CS Actual Ac	May 20 Annul May 21 Annul May 21 Annul May 22 Annul May 23 Annul May 23 Annul May 25 Forecas May 25 Forecas	Actual Jun-21 Actual	Actual 301-21 Actual 301-22 Actual 301-23 Actual 301-24 Forecast	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 24 Actual May 25 Forecast
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	April 20 Antical April 21 April 22 April 22 April 23 April 23 April 24 April 24 April 24 April 24 April 25 April 26 Apri	May 20 Annul May 21 Annul May 21 Annul May 22 Annul May 23 Annul May 23 Annul May 25 Forecas May 25 Forecas	Actual Jun-21 Actual	30521 Actual 30521 Actual 30522 Actual 30523 Actual 30523 Actual 30524 Forecast	Aug-24 Aug-24 Aug-25 Aug-25 Aug-25 Aug-25 Aug-26	Sep20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Feb-22 Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 25 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r is charge in monthly footfall seegraphy of Indicator	Apr CS Actual Apr CS Actual Ac	May 20 Annul May 21 Annul May 21 Annul May 22 Annul May 23 Annul May 23 Annul May 25 Forecas May 25 Forecas	Actual Jun-21 Actual	Actual 301-21 Actual 301-22 Actual 301-23 Actual 301-24 Forecast	Actual Aug-21 Actual Aug-22 Aug-23 Aug-24 Forecast	Sep-20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21 Acted Dec22 Acted Dec22 Acted Dec22 Acted Dec24 Acted Dec24 Acted	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 24 Actual May 25 Forecast
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	April 20 Antical April 21 April 22 April 22 April 23 April 23 April 24 April 24 April 24 April 24 April 25 April 26 Apri	May 20 Annul May 21 Annul May 21 Annul May 22 Annul May 23 Annul May 23 Annul May 25 Forecas May 25 Forecas	Actual Jun-21 Actual	30521 Actual 30521 Actual 30522 Actual 30523 Actual 30523 Actual 30524 Forecast	Aug-24 Aug-24 Aug-25 Aug-25 Aug-25 Aug-25 Aug-26	Sep20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Feb-22 Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 25 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	April 20 Antical April 21 April 22 April 22 April 23 April 23 April 24 April 24 April 24 April 24 April 25 April 26 Apri	May 20 Annul May 21 Annul May 21 Annul May 22 Annul May 23 Annul May 23 Annul May 25 Forecas May 25 Forecas	Actual Jun-21 Actual	30521 Actual 30521 Actual 30522 Actual 30523 Actual 30523 Actual 30524 Forecast	Aug-24 Aug-24 Aug-25 Aug-25 Aug-25 Aug-25 Aug-26	Sep20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Feb-22 Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26	May 22 Actual May 22 Actual May 23 Actual May 24 Actual May 25 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Aprical	May 20 Annul May 21 Annul May 21 Annul May 22 Annul May 23 Annul May 23 Annul May 25 Forecas May 25 Forecas	Actual Jun-21 Actual	30521 Actual 30521 Actual 30522 Actual 30523 Actual 30523 Actual 30524 Forecast	Aug-24 Aug-24 Aug-25 Aug-25 Aug-25 Aug-25 Aug-26	Sep-20	Oct-24 Actual Oct-22 Actual Oct-22 Actual Oct-23 Actual Oct-24 Forecast	Actual Nov-21 Actual Moy-22 Actual Moy-23 Actual Nov-24 Possust	Dec21	Actual 380-22 Actual 480-23 Actual 480-24 Actual 480-24 Actual	Feb-22 Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26	Mary 22 Actual Mary 22 Actual Mary 23 Actual Mary 24 Actual Mary 24 Actual Mary 25 Actual Mary 25 Actual Mary 25 Actual Mary 26 Actual Mary 26 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	April 20 Antical April 21 April 22 April 22 April 23 April 23 April 24 April 24 April 24 April 24 April 25 April 26 Apri	May 20 Actual May 21 Actual May 22 Actual May 23 Actual May 24 Forecas May 24 Forecas May 25 Actual May 24 Actual May 25 Actual May 26 Actual May 27 Actual May 21 Actual	Actual A	### Actual ###################################	Actual Aug 21 Actual Aug 22 Actual Aug 22 Actual Aug 24 Aug 25 Aug 25 Aug 26 Aug 26	Sep-20	Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Actual Oct-24 Forecast Oct-25 Actual Oct-24 Actual	Mov-21	Dec 21	Actual 3 10-22 Actual 4 10-23 Actual 4 10-24 Actual 4 10-25 Ferenza 4 10-25 Ferenza 4 10-26 Actual 4 10-26 Actual	Feb-22 Annul Feb-23 Annul Feb-23 Annul Feb-24 Annul Feb-24 Annul Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26 Annul Feb-26 Annul Feb-26 Annul Feb-26 Annul	May 22 Actual May 23 Actual May 23 Actual May 24 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Apr 21 Apr 22 Apr 23 Apr 23 Apr 24 Apr 25 Apr 25 Apr 25 Apr 26 Apr 27 Ap	May 20 Actual May 21 Actual May 22 Actual May 23 Actual May 24 Forecas May 24 Forecas May 25 Actual May 24 Actual May 25 Actual May 26 Actual May 27 Actual May 21 Actual	Jun-24 Actual Jun-24 Actual Jun-22 Actual Jun-23 Actual Jun-24 Forecast Jun-26 Forecast Jun-26 Forecast Jun-20 Actual Jun-20 Actual	301-21 Actual 301-22 Actual 301-23 Actual 301-23 Actual 301-24 Forecast 301-25 Forecast 301-25 Forecast 301-25 Forecast	Actual Aug 21 Actual Aug 22 Actual Aug 22 Actual Aug 24 Aug 25 Aug 25 Aug 26 Aug 26	Sep20	Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Actual Oct-24 Forecast Oct-25 Actual Oct-24 Actual	Mov-21	Dec 21	Actual 3 10-22 Actual 4 10-23 Actual 4 10-24 Actual 4 10-25 Ferenza 4 10-25 Ferenza 4 10-26 Actual 4 10-26 Actual	Feb-22 Annul Feb-23 Annul Feb-23 Annul Feb-24 Annul Feb-24 Annul Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26 Annul Feb-26 Annul Feb-26 Annul Feb-26 Annul	Mary 22 Actual Mary 23 Actual Mary 23 Actual Mary 24 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Astrol Apr 21 Apr 22 Actual Apr 22 Actual Apr 23 Actual Apr 24 Apr 24 Apr 24 Apr 25 Actual Apr 25 Actual Apr 26 Apr 26 Apr 27 Apr 20 Actual	May 20 Street May 21 Actual May 22 Actual May 23 Actual May 24 Forecast May 24 Forecast May 25 Actual May 24 Actual May 25 Actual May 26 Actual May 27 Actual May 26 Actual May 27 Actual May 20 Actual	Actual Jun-21 Actual Actual Jun-22 Actual Actual Jun-23 Actual Jun-24 Forecast Forecast Jun-25 Actual Jun-25 Actual Jun-25 Actual Actual	Actual 301/21 Actual 401/22 Actual Actual 301/24 Actual 301/24 Forecas 401/25 Forecas 301/24 Actual 301/25 Actual	Actual Aug 21 Actual Aug 22 Actual Aug 22 Actual Aug 24 Aug 25 Aug 26 Aug 26	Sep20	Actual Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Ferences Oct-24 Ferences Oct-25 Actual Oct-24 Ferences Oct-25 Actual Oct-26 Actual	Nov-21	Dec24	Actual 3 m-22 Actual 4 m-23 Actual 4 m-24 Actual	Feb-22 Actual Feb-23 Actual Actual Feb-23 Actual Actual Feb-24 Actual Feb-25 Feb-26 Actual Feb-26 Actual Feb-26 Actual Actual	Merc 22 Actual Merc 23 Actual Merc 23 Actual Merc 24 Actual Merc 24 Actual Merc 24 Actual Merc 25 Actual Merc 25 Actual Merc 25 Actual Merc 26 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Apr 21 Apr 22 Apr 23 Apr 23 Apr 24 Apr 25 Apr 25 Apr 25 Apr 26 Apr 27 Ap	May 20 Actual May 21 Actual May 22 Actual May 23 Actual May 24 Forecas May 24 Forecas May 25 Actual May 24 Actual May 25 Actual May 26 Actual May 27 Actual May 21 Actual	Jun-24 Actual Jun-24 Actual Jun-22 Actual Jun-23 Actual Jun-24 Forecast Jun-26 Forecast Jun-26 Forecast Jun-20 Actual Jun-20 Actual	301-21 Actual 301-22 Actual 301-23 Actual 301-23 Actual 301-24 Forecast 301-25 Forecast 301-25 Forecast 301-25 Forecast	Actual Aug 21 Actual Aug 22 Actual Aug 22 Actual Aug 24 Aug 25 Aug 25 Aug 26 Aug 26	Sep20	Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Actual Oct-24 Forecast Oct-25 Actual Oct-24 Actual	Mov-21	Dec 21	Actual 3 10-22 Actual 4 10-23 Actual 4 10-24 Actual 4 10-25 Ferenza 4 10-25 Ferenza 4 10-26 Actual 4 10-26 Actual	Feb-22 Annul Feb-23 Annul Feb-23 Annul Feb-24 Annul Feb-24 Annul Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26 Annul Feb-26 Annul Feb-26 Annul Feb-26 Annul	Mary 22 Actual Mary 23 Actual Mary 23 Actual Mary 24 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 21 Apr 21 Apr 22 Apr 23 Apr 23 Apr 24 Apr 25 Apr 25 Apr 25 Apr 26 Apr 26 Apr 27 Apr 26 Apr 27 Ap	May 20 Actual May 21 Actual May 21 Actual May 22 Actual May 23 Actual May 23 Actual May 24 Forecast May 25 Forecast May 25 Forecast May 26 Actual May 27 Actual May 28 Forecast May 28 Forecast May 28 Forecast May 28 Actual May 20 Actual May 20 Actual May 21 Actual May 21 Actual	Jun-28 Jun-28 Actual Jun-22 Actual Jun-23 Actual Jun-26 Forecast Jun-26 Forecast Jun-26 Actual Jun-26 Actual Jun-27 Actual Jun-20 Actual Jun-20 Actual	301-24 Actual 301-25 Actual 301-25 Actual 301-25 Actual 301-25 Forecast 301-26 Forecast 301-27 Actual 301-27 Actual	Actual Aug 21 Actual Aug 22 Actual Aug 22 Actual Aug 24 Aug 25 Aug 26 Aug 26	Sep20	Oct-21 Actual Oct-22 Actual Oct-23 Actual Oct-23 Actual Oct-24 Forecast Oct-26 Actual Oct-27 Actual Oct-27 Actual Oct-28 Actual Oct-20 Actual Oct-20 Actual	Nov-21 Actual Nov-22 Actual Nov-22 Actual Nov-23 Actual Nov-24 Forecast Nov-25 Forecast Nov-25 Actual Nov-25 Actual Nov-25 Actual Nov-26 Actual Nov-26 Actual Nov-27 Actual Nov-27 Actual	Dec21	Actual 3 m-22 Actual 4 m-23 Actual 4 m-24 Actual	Feb-22 Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-26 Feb-26 Feb-26 Feb-26 Feb-27 Actual Feb-26 Feb-26 Feb-26 Feb-27 Actual	Merc 22 Actual Merc 23 Actual Merc 23 Actual Merc 24 Actual Merc 24 Actual Merc 24 Actual Merc 25 Actual Merc 25 Actual Merc 25 Actual Merc 26 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Astroid Apr 21 Apr 22 Actual Apr 23 Apr 24 Apr 24 Apr 24 Apr 24 Apr 25 Apr 26 Apr 26 Apr 26 Apr 26 Apr 26 Apr 27 Apr 27 Apr 20	May 20 Actual May 21 Actual May 21 Actual May 22 Actual May 23 Actual May 23 Actual May 24 Forecast May 25 Forecast May 25 Forecast May 26 Actual May 27 Actual May 28 Forecast May 28 Forecast May 28 Forecast May 28 Actual May 20 Actual May 20 Actual May 21 Actual May 21 Actual	Jun-28 Jun-28 Actual Jun-22 Actual Jun-23 Actual Jun-26 Forecast Jun-26 Forecast Jun-26 Actual Jun-26 Actual Jun-27 Actual Jun-20 Actual Jun-20 Actual	30121 Actual	Actual Aug 21 Actual Aug 22 Actual Aug 22 Actual Aug 24 Aug 25 Aug 26 Aug 26	Sep20	Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Ferences Oct-25 Ferences Oct-26 Feren	Nov-21 Actual Nov-22 Actual Nov-22 Actual Nov-23 Actual Nov-24 Forecast Nov-25 Forecast Nov-25 Actual Nov-25 Actual Nov-25 Actual Nov-26 Actual Nov-26 Actual Nov-27 Actual Nov-27 Actual	Dec21	Actual 3 m-22 Actual 4 m-23 Actual 4 m-24 Actual	Feb-22 Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-26 Feb-26 Feb-26 Feb-26 Feb-27 Actual Feb-26 Feb-26 Feb-26 Feb-27 Actual	May 22 Actual May 23 Actual May 24 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 21 Apr 21 Apr 22 Apr 23 Apr 23 Apr 24 Apr 25 Apr 25 Apr 25 Apr 26 Apr 26 Apr 27 Apr 26 Apr 27 Ap	May 20 Actual May 21 Actual May 21 Actual May 22 Actual May 23 Actual May 23 Actual May 24 Forecast May 25 Forecast May 25 Forecast May 26 Actual May 27 Actual May 28 Forecast May 28 Forecast May 28 Forecast May 28 Actual May 20 Actual May 20 Actual May 21 Actual May 21 Actual	Jun-28 Jun-28 Actual Jun-22 Actual Jun-23 Actual Jun-26 Forecast Jun-26 Forecast Jun-26 Actual Jun-26 Actual Jun-27 Actual Jun-20 Actual Jun-20 Actual	301-24 Actual 301-25 Actual 301-25 Actual 301-25 Actual 301-25 Forecast 301-26 Forecast 301-27 Actual 301-27 Actual	Actual Aug 21 Actual Aug 22 Actual Aug 22 Actual Aug 24 Aug 25 Aug 26 Aug 26	Sep20	Oct-21 Actual Oct-22 Actual Oct-23 Actual Oct-23 Actual Oct-24 Forecast Oct-26 Actual Oct-27 Actual Oct-27 Actual Oct-28 Actual Oct-20 Actual Oct-20 Actual	Nov-21 Actual Nov-22 Actual Nov-22 Actual Nov-23 Actual Nov-24 Forecast Nov-25 Forecast Nov-25 Actual Nov-25 Actual Nov-25 Actual Nov-26 Actual Nov-26 Actual Nov-27 Actual Nov-27 Actual	Dec21	Actual 3 m-22 Actual 4 m-23 Actual 4 m-24 Actual	Feb-22 Actual Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-26 Feb-26 Feb-26 Feb-26 Feb-27 Actual Feb-26 Feb-26 Feb-26 Feb-27 Actual	May 22 Actual May 23 Actual May 24 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Il Indicator Name Ut Change in footfall Transporter Uter-on-year-times Change in footfall Transporter Transporter	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Astroid Apr 21 Apr 22 Actual Apr 23 Apr 24 Apr 24 Apr 24 Apr 24 Apr 25 Apr 26 Apr 26 Apr 26 Apr 26 Apr 26 Apr 27 Apr 27 Apr 20	May 20 School May 21 Actual May 22 Actual May 23 Actual May 24 Forecast May 25 Forecast May 25 Forecast May 26 Forecast May 27 Actual May 28 Forecast May 20 Actual May 20 Actual	Jun-24 Actual Jun-24 Actual Actual Jun-22 Actual Jun-24 Forecast Jun-25 Actual Jun-25 Actual Jun-25 Actual Jun-25 Actual Jun-26 Actual Jun-27 Actual Actual	30121 Actual	Actual Aug-21 Actual Aug-22 Actual Aug-23 Actual Aug-24 Actual Aug-24 Actual Aug-25 Actual Aug-26 Actual Aug-26 Actual Aug-27 Actual Aug-28 Actual	Sep-20	Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Ferences Oct-25 Ferences Oct-26 Feren	Nov-21	Dec24	Annual Janual Annual	Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual Feb-25 Feb-26 Feb-26 Actual Feb-26 Feb-26 Actual Feb-26 Actual Feb-26 Actual Feb-26 Actual Feb-26 Actual	May 22 Actual May 23 Actual May 24 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Indicator Name Change in footfall Relevant Project(s) Get	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Astroid Apr 21 Apr 22 Actual Apr 23 Apr 24 Apr 24 Apr 24 Apr 24 Apr 25 Apr 26 Apr 26 Apr 26 Apr 26 Apr 26 Apr 27 Apr 27 Apr 20	May 20 School May 21 Actual May 22 Actual May 23 Actual May 24 Forecast May 25 Forecast May 25 Forecast May 26 Forecast May 27 Actual May 28 Forecast May 20 Actual May 20 Actual	Jun-24 Actual Jun-24 Actual Actual Jun-22 Actual Jun-24 Forecast Jun-25 Actual Jun-25 Actual Jun-25 Actual Jun-25 Actual Jun-26 Actual Jun-27 Actual Actual	30121 Actual	Actual Aug-21 Actual Aug-22 Actual Aug-23 Actual Aug-24 Actual Aug-24 Actual Aug-25 Actual Aug-26 Actual Aug-26 Actual Aug-27 Actual Aug-28 Actual	Sep20	Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Ferences Oct-25 Ferences Oct-26 Feren	Nov-21	Dec24	Annual Janual Annual	Feb-22 Actual Feb-23 Actual Feb-24 Actual Feb-24 Actual Feb-25 Feb-26 Feb-26 Actual Feb-26 Feb-26 Actual Feb-26 Actual Feb-26 Actual Feb-26 Actual Feb-26 Actual	May 22 Actual May 23 Actual May 24 Actual
Charge in footfall Relevant Project(s) Ges For additional footfall tables, use the "*" and "-" to expand / collapse the table It Indicator Name Ut Change in footfall Relevant Project(s) Ges For additional footfall tables, use the "*"	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Astroid Apr 21 Apr 22 Actual Apr 22 Actual Apr 23 Apr 24 Apr 24 Apr 25 Apr 26 Apr 26 Apr 26 Apr 27 Apr 27 Apr 20 Apr 2	May 20 School May 21 Actual May 22 Actual May 23 Actual May 24 Forecast May 25 Forecast May 25 Forecast May 26 Forecast May 27 Actual May 28 Forecast May 20 Actual May 20 Actual	Jun-24 Actual Jun-24 Actual Actual Jun-22 Actual Jun-24 Forecast Jun-25 Actual Jun-25 Actual Jun-25 Actual Jun-25 Actual Jun-26 Actual Jun-27 Actual Actual	301-24 Actual 301-24 Actual 401-22 Actual 401-23 Actual 301-24 Actual 301-24 Actual 301-24 Actual 301-24 Actual 301-24 Actual 301-25 Actual 301-25 Actual	Actual Aug 21 Actual Aug 21 Actual Aug 22 Actual Aug 23 Actual Aug 24 Actual Aug 24 Actual Aug 24 Actual Aug 24 Actual Aug 25 Actual Aug 26 Actual Aug 26 Actual Aug 27 Actual Aug 27 Actual Aug 28 Aug 28	Sep20	Oct-21 Actual Oct-22 Actual Oct-22 Actual Oct-24 Ferences Oct-25 Ferences Oct-26 Feren	Nov-21	Dec24 Actor	Annual Janual Annual	Feb-22 Annul Feb-22 Annul Feb-23 Annul Feb-24 Annul Feb-24 Annul Feb-25 Feb-24 Annul Feb-21 Annul Feb-21 Annul Feb-22 Annul Feb-22 Annul Feb-23 Annul Feb-23 Feb-24 Annul	Man-22 Actual Man-22 Actual Man-23 Actual Man-24 Actual
Change in footfall Relevant Project(s) Get For additional footfall tables, use the "+" and "-" to expand / collapse the table Indicator Name Change in footfall Relevant Project(s) Get	r'ill change in monthly footfall eeggraphy of Indicator July of Measurement This of Measurement This change in monthly footfall	Apr 20 Astroid Apr 21 Apr 22 Actual Apr 23 Apr 24 Apr 24 Apr 24 Apr 24 Apr 25 Apr 26 Apr 26 Apr 26 Apr 26 Apr 26 Apr 27 Apr 27 Apr 20	May 20 Actual May 21 Actual May 22 Actual May 23 Actual May 24 Forecast May 25 Forecast May 26 Actual May 27 Actual May 28 Forecast May 28 Forecast May 29 Actual May 20 Actual May 20 Actual May 21 Actual May 21 Actual May 21 Actual May 21 Actual May 22 Actual May 21 Actual	Jun-24 Actual	30121 Actual	Actual Aug-21 Actual Aug-22 Actual Aug-23 Actual Aug-24 Actual Aug-24 Actual Aug-25 Actual Aug-26 Actual Aug-26 Actual Aug-27 Actual Aug-28 Actual	Sep20	### Actual Oct-21	Nov-21	Dec24	Actual Jan 22 Actual Actual Jan 23 Actual Actual	Feb-22 Actual Feb-23 Actual Actual Feb-24 Actual Ac	Man-22 Actual Man-22 Actual Man-23 Actual Man-24 Actual

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						
indicator Name	Unit of Measurement	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
Change in footfall	Year-on-year % change in monthly footfall	Actor	ACCUAI	Actual	ALLGAI	Account	Actual	ALIUAI	ACTUAL	Actual	ALUGI	ACCUAI	Actual
							Financial Year 2021/22						
Relevant Project(s)	Geography of indicator	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	Actual
L							Financial Year 2022/23						
		Apr-22	May-22	lue 22	Iul 22	Aug-22	Sep-22	Oct-22	Nov 22	Dec 22	lan 22	Feb-23	Mar-23
		Apr-22 Actual	May-22 Actual	Actual	Actual	Aug-22 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
		Actor	Accus	PELON	Accusi	ALLOSI	Actor	Actom	Actor	PILLUM	Account	Accuse	PLUM
							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						
For additional footfall tables, use the "+"		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
and "-" to expand / collapse the table		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		Note: figures beyond April 2026 will be collect	ted at a later date (where relevant)	1			11			I		1	
13													
Indicator Name	Unit of Measurement						Financial Year 2020/21						
maketor Rame	Onit of measurement	Apr-20	May-20	Jun-20 Actual	Jul-20 Actual	Aug-20 Actual	Sep-20	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		PALLET .	. E.LUB									71.00
							Financial Year 2021/22						
Relevant Project(s)	Geography of Indicator	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	Actual
L							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 Actual	Jun-23 Actual	Jul-23 Actual	Aug-23 Actual	Financial Year 2023/24 Sep-23	Oct-23 Actual	Nov-23 Actual	Dec-23 Actual	Jan-24 Actual	Feb-24 Actual	Mar-24 Actual
		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
		Actual	Actual	Jun-23 Actual	Actual	Actual	Sep-23 Actual Financial Year 2024/25	Actual	Nov-23 Actual	Dec-23 Actual	Jan-24 Actual	Actual	Actual
		Apr.23 Actual Apr.24 Separat	May-23 Actual May-24 Special	Jun-23 Actual Jun-24	Jul-23 Actual Jul-24	Aug-23 Actual Aug-24	Sep-23 Actual	Oct-23 Actual	Nov-23 Actual	Dec;23 Actual Dec;24	Jan-24 Actual	Feb-24 Actual	Mar-24 Actual Mar-25
		Actual	Actual	Actual	Actual	Actual	Sep-23 Actual Financial Year 2024/25	Actual	Actual	Dec-23 Actual Dec-24 Forecast	Jan-24 Actual Jan-25 Forecast	Actual	Actual
		Actual	Actual	Actual	Actual	Actual	Sep-23 Actual Financial Year 2024/25	Actual	Actual	Dec-23 Actual Dec-24 Forecast	Jan-24 Actual Jan-25 Forecast	Actual	Actual
For additional footfall tables, use the "*" and "." to expand it realizes the table		Actual Apr.24 Forecast Apr.25	May-24 Forecast May-25	Jun-24 Forecast Jun-25	Actual Jul-24 Forecast Jul-25	Actual Aug-24 Forecast Aug-25	Sep-23 Actual Financial Year 2024/25 Sep-24 Forecast Financial Year 2025/26 Sep-25	Actual Oct-24 Forecast Oct-25	Actual Nov-24 Forecat Nov-25	Forecast Dec-25	Forecast Jan-26	Feb-25 Foreast Feb-26	Mar-25 Forecast Mar-26
For additional footfall tables, use the "+" and "-" to expand / collapse the table		Actual Apr.24 Forecast	Actual May/24 Forecast	Actual Jun-24 Forecast	Actual Jul-24 Forecast	Actual Aug-24 Forecast	Sep-23 Actual Financial Year 2024/25 Sep-24 Forecast Financial Year 2025/26	Actual Oct-24 Forecast	Actual Nov-24 Forecast	Forecast	Forecast	Actual Feb-25 Forecast	Actual Mars-25 Forecast
For additional footfall tables, use the "+" and "-" to expand / collapse the table		Actual Apr.24 Forecast Apr.25	May-24 Forecatt May-25 Forecatt	Jun-24 Forecast Jun-25	Actual Jul-24 Forecast Jul-25	Actual Aug-24 Forecast Aug-25	Sep-23 Actual Financial Year 2024/25 Sep-24 Forecast Financial Year 2025/26 Sep-25	Actual Oct-24 Forecast Oct-25	Actual Nov-24 Forecat Nov-25	Forecast Dec-25	Forecast Jan-26	Feb-25 Foreast Feb-26	Mar-25 Forecast Mar-26
For additional footfall tables, use the "+" and "-" to expand / collapse the table		Actual Apr-24 Forecast Apr-25 Forecast	May-24 Forecatt May-25 Forecatt	Jun-24 Forecast Jun-25	Actual Jul-24 Forecast Jul-25	Actual Aug-24 Forecast Aug-25	Sep-23 Actual Financial Year 2024/25 Sep-24 Forecatt Financial Year 2025/26 Sep-25 Forecatt	Actual Oct-24 Forecast Oct-25	Actual Nov-24 Forecat Nov-25	Forecast Dec-25	Forecast Jan-26	Feb-25 Foreast Feb-26	Mar-25 Forecast Mar-26
For additional footfall tables, use the "+" and "-" to expand / collapse the table 14 Indicator Name	Unit of Measurement	Actual Apr.24 Forecast Apr.25 Forecast Note: Figures beyond April 2026 will be collect	Actual May-24 Freeze May-25 Forecet ted at a later date (where relevant)	Jun-24 Forecast Jun-25 Forecast	Actual Juli-24 Forecast Juli-25 Forecast	Attail Aug-24 Foreatt Aug-25 Foreatt	Sep-23 Actual Financial Year 2024/25 Sep-24 Forecast Financial Year 2025/26 Sep-25 Forecast Financial Year 2025/26 Financial Year 2020/21	Actual Oct-24 Forecast Oct-25 Forecast	Actual Nov-24 Forecast Nov-25 Forecast	Forecast Dec-25 Forecast	Forecast Jan-26 Forecast	Actual Feb-25 Forecast Feb-26 Forecast	Actual Man-25 Forecat Man-26 Forecat
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and "-" to expand / collapse the table		Actual Apr.24 Forecast Apr.25 Forecast Note: Figures beyond April 2026 will be collect	Actual May-24 Freeze May-25 Forecet ted at a later date (where relevant)	Jun-24 Forecast Jun-25 Forecast	Actual Juli-24 Forecast Juli-25 Forecast	Attail Aug-24 Foreatt Aug-25 Foreatt	Sep-23 Activation Financial Year 2024/25 Sep-24 Forecast Financial Year 2025/26 Financial Year 2025/26 Financial Year 2025/26 Forecast Financial Year 2020/21 Financial Year 2020/21	Actual Oct-24 Forecast Oct-25 Forecast	Actual Nov-24 Forecast Nov-25 Forecast Nov-20	Forecast Dec-25 Forecast	Forecast Jan-26 Forecast	Actual Feb-25 Feb-26 Feb-26 Foreatt Feb-26 Foreatt	Actual Mar-25 Forecat Mar-26 Forecat Mar-26 Forecat
and "-" to expand / collapse the table 14 Indicator Name Change in football	Unit of Measurement Year-on-year % change in monthly footfall	Actual Asr C4 Forecast Apr C5 Forecast Apr C5 Forecast Reter Tigures beyond April 2026 will be collect Apr C40 Actual	May 24 Forecast May 25 Forecast May 25 Forecast May 25 Forecast May 25 Actual Actual	Actual Jun-24 Forecast Jun-25 Forecast Jun-20 Actual	Actual Juli-24 Forecast Juli-25 Forecast Juli-25 Actual	Aug-24 Foresat Aug-25 Foresat Aug-25 Foresat Aug-20 Aug-20	Sep-23 Annul Financial Year 2024/25 Sep-24 Forests Financial Year 2025/26 Sep-25 Forests Financial Year 2020/21 Sep-20 Annul Financial Year 2020/21 Financial Year 2020/21	Actual Oct-24 Forecast Oct-25 Forecast Oct-25 Forecast	Nov24 Foresat Nov25 Foresat Nov25 Foresat Nov25 Foresat	Forecast Dec-25 Forecast Dec-20 Actual	Forecast Jan-26 Forecast Jan-21 Actual	Feb-25 Forecast Feb-26 Forecast Feb-26 Forecast	Mary 25 Forecast Mary 26 Forecast Mary 26 Forecast Actual
and "-" to expand / collapse the table 14 Indicator Name	Unit of Measurement	Actual Apr.24 Forecast Apr.25 Forecast Note: Figures beyond April 2026 will be collect	Actual May-24 Freeze May-25 Forecet ted at a later date (where relevant)	Jun-24 Forecast Jun-25 Forecast	Actual Juli-24 Forecast Juli-25 Forecast	Attail Aug-24 Foreatt Aug-25 Foreatt	Sep-23 Activation Financial Year 2024/25 Sep-24 Forecast Financial Year 2025/26 Financial Year 2025/26 Financial Year 2025/26 Forecast Financial Year 2020/21 Financial Year 2020/21	Actual Oct-24 Forecast Oct-25 Forecast	Actual Nov-24 Forecast Nov-25 Forecast Nov-20	Forecast Dec-25 Forecast	Forecast Jan-26 Forecast	Actual Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-21	Actual Mar-25 Forecat Mar-26 Forecat Mar-26 Forecat
and "-" to expand / collapse the table 14 Indicator Name Change in football	Unit of Measurement Year-on-year % change in monthly footfall	Actual Apr-24 Forecast Apr-25 Forecast Note: Igures beyond April 2026 will be collect Apr-26 Actual Apr-21	May 24 Forecast May 25 Forecast May 25 Forecast May 25 Forecast May 25 Actual Actual	Actual Jun-24 Forecast Jun-25 Forecast Jun-20 Actual	Actual Juli-24 Forecast Juli-25 Forecast Juli-25 Actual	Aug-24 Foresat Aug-25 Foresat Aug-25 Foresat Aug-20 Aug-20	Sep-23 Annul Financial Year 2024/25 Sep-24 Forests Financial Year 2025/26 Sep-25 Forests Financial Year 2020/21 Sep-20 Annul Financial Year 2020/21 Financial Year 2020/21	Actual Oct-24 Forecast Oct-25 Forecast Oct-26 Actual Oct-21	NOV24 Forecast NOV25 Forecast NOV25 Forecast NOV20 NOV20 NOV20	Forecast Dec-25 Forecast Dec-20 Actual	Forecast Jan-26 Forecast Jan-21 Actual	Feb-25 Forecast Feb-26 Forecast Feb-26 Forecast	Mar-25 Foresat Mar-26 Foresat Mar-26 Foresat Mar-21 Actual Mar-21 Mar-22
and "-" to expand / collapse the table 14 Indicator Name Change in football	Unit of Measurement Year-on-year % change in monthly footfall	Actual Apr-24 Forecast Apr-25 Forecast Note: Igures beyond April 2026 will be collect Apr-26 Actual Apr-21	May 24 Forecast May 25 Forecast May 25 Forecast May 25 Forecast May 25 Actual Actual	Actual Jun-24 Forecast Jun-25 Forecast Jun-20 Actual	Actual Juli-24 Forecast Juli-25 Forecast Juli-25 Actual	Aug-24 Foresat Aug-25 Foresat Aug-25 Foresat Aug-20 Aug-20	Sep-23 Annul Financial Year 2024/25 Sep-24 Forests Financial Year 2025/26 Sep-25 Forests Financial Year 2020/21 Sep-20 Annul Financial Year 2020/21 Financial Year 2020/21	Actual Oct-24 Forecast Oct-25 Forecast Oct-26 Actual Oct-21	NOV24 Forecast NOV25 Forecast NOV25 Forecast NOV20 NOV20 NOV20	Forecast Dec-25 Forecast Dec-20 Actual	Forecast Jan-26 Forecast Jan-21 Actual	Feb-25 Forecast Feb-26 Forecast Feb-26 Forecast	Mar-25 Foresat Mar-26 Foresat Mar-26 Foresat Mar-21 Actual Mar-21 Mar-22
and "-" to expand / collapse the table 14 Indicator Name Change in football	Unit of Measurement Year-on-year % change in monthly footfall	Actual Apr-24 Forecast Apr-25 Forecast Note: figures beyond April 2006 will be collect Apr-20 Actual Apr-21 Actual	May 24 Foresat May 26 Foresat May 26 Foresat May 26 Foresat May 20 Anual May 20 Anual May 21 Anual	Jun-24 Forecast Jun-25 Forecast Jun-26 Forecast Jun-20 Actual Jun-21 Jun-21 Jun-22 Jun-22	Actual Juli-24 Forecast Juli-25 Forecast Juli-25 Forecast Juli-20 Actual Juli-21 Actual	Autual Aug-24 Forecast Aug-25 Forecast Aug-25 Aug-20 Actual Aug-21 Actual	Sep 23 Actual Financial Year 2024/25 Sep 24 Financial Year 2025/26 Financial Year 2025/26 Financial Year 2025/26 Financial Year 2020/21 Sep 20 Actual Financial Year 2020/21 Sep 20 Actual Financial Year 2021/22 Financial Year 2021/22 Financial Year 2021/22	Oct-24 Forecast Oct-25 Forecast Oct-26 Actual Oct-20 Actual Oct-21 Actual	Nov24 Forecast Nov25 Forecast Nov25 Forecast Nov20 Actual Nov21 Actual	Percent Percen	340-25 340-25 340-25 340-25 340-25 340-25 340-25	Feb-25 Forcat Fo	Mar-25 forest Mar-26 forest Mar-26 forest Mar-21 Actual Mar-22 Actual Mar-22
and "-" to expand / collapse the table 14 Indicator Name Change in football	Unit of Measurement Year-on-year % change in monthly footfall	Actual Ayr64 Forecast Ayr65 Forecast Ayr65 Forecast Ayr68 Ayr68 Ayr68 Ayr68 Ayr68 Arr68 Arr68 Arr68 Arr68	May 24 Forecast May 24 Forecast May 25 Freedat Let a later date (where relevant) May 20 Actual May 20 Actual	Actual Jun-24 Forecast Jun-25 Forecast Jun-26 Actual Actual Actual	### Actual ###24 Forecast 2M/25 Forecast ###20 Actual 2M/21 Actual	Aug-24 Foresat Aug-25 Foresat Aug-25 Aug-20 Aug-20 Aug-21 Aug-21	Sep-23 Financial Year 2024/25 Sep-24 Formati Financial Year 2025/26 Sep-25 Formati Financial Year 2020/21 Sep-20 Financial Year 2020/21 Sep-20 Financial Year 2020/21 Sep-21 Financial Year 2021/22	Attat Oct 34 Forest Oct 35 Forest Oct 36 Actat Oct 30 Actat Actat Oct 31 Actat	NOV24 Forecast NOV25 Forecast NOV25 Forecast NOV20 Actival NOV21 Actival	Forecast DNC-25 Forecast DNC-20 Actual Actual	Forecast Jan-26 Forecast Jan-21 Actual Jan-22 Actual	Actual Feb-25 Forecast Feb-26 Forecast Feb-26 Feb-26 Actual Feb-22 Actual	Mar-25 forecat Mar-26 forecat Mar-26 forecat Mar-26 forecat Mar-21 Actual
and "-" to expand / collapse the table 14 Indicator Name Change in football	Unit of Measurement Year-on-year % change in monthly footfall	Actual Apr-24 Forecast Apr-25 Forecast Note: figures beyond April 2006 will be collect Apr-20 Actual Apr-21 Actual	May 24 Foresat May 26 Foresat May 26 Foresat May 26 Foresat May 20 Anual May 20 Anual May 21 Anual	Jun-24 Forecast Jun-25 Forecast Jun-26 Forecast Jun-20 Actual Jun-21 Jun-21 Jun-22 Jun-22	Actual Juli-24 Forecast Juli-25 Forecast Juli-25 Forecast Juli-20 Actual Juli-21 Actual	Autual Aug-24 Forecast Aug-25 Forecast Aug-25 Aug-20 Astual Aug-21 Aug-21 Aug-21 Aug-21	Sep-23 Financial Year 2024/25 Sep-24 Formati Financial Year 2025/26 Sep-25 Formati Financial Year 2020/21 Sep-20 Financial Year 2020/21 Sep-20 Financial Year 2020/21 Sep-21 Financial Year 2021/22	Oct-24 Forecast Oct-25 Forecast Oct-26 Actual Oct-20 Actual Oct-21 Actual	Nov24 Forecast Nov25 Forecast Nov25 Forecast Nov20 Actual Nov21 Actual	Percent Percen	340-25 340-25 340-25 340-25 340-25 340-25 340-25	Feb-25 Forcat Fo	Mar-25 Foresat Mar-26 Foresat Mar-26 Foresat Mar-21 Actual Mar-22 Actual
and "-" to expand / collapse the table 14 Indicator Name Change in football	Unit of Measurement Year-on-year % change in monthly footfall	Actual Apr-24 Forecast Apr-25 Forecast Note: figures beyond April 2006 will be collect Apr-20 Actual Apr-21 Actual	May 24 Foresat May 26 Foresat May 26 Foresat May 26 Foresat May 20 Anual May 20 Anual May 21 Anual	Jun-24 Forecast Jun-25 Forecast Jun-26 Forecast Jun-20 Actual Jun-21 Jun-21 Jun-22 Jun-22	Actual Juli-24 Forecast Juli-25 Forecast Juli-25 Forecast Juli-20 Actual Juli-21 Actual	Aug-24 Forecast Aug-25 Forecast Aug-25 Forecast Aug-20 Actual Aug-21 Adduct Aug-21 Adduct Aug-22 Actual	Sep-24	Oct-24 Forecast Oct-25 Forecast Oct-26 Actual Oct-20 Actual Oct-21 Actual	Nov24 Forecast Nov25 Forecast Nov25 Forecast Nov20 Actual Nov21 Actual	Percent Percen	340-25 340-25 340-25 340-25 340-25 340-25 340-25	Feb-25 Forcat Fo	Mar-25 Foresat Mar-26 Foresat Mar-26 Foresat Mar-21 Actual Mar-22 Actual
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and "-" to expand / collapse the table 16 Indicator Name Change in footfall Relevant Project(s)	Unit of Measurement tear-oxyear's charge in monthly footfall Geography of Indicator	Actual Apr-24 Forecast Apr-25 Forecast Note: Iguars beyond April 2026 will be collect Apr-20 Actual Apr-21 Actual Apr-21 Actual Apr-22 Actual Apr-24 Forecast Apr-24 Forecast Apr-24 Forecast Apr-24 Forecast	May 24 Forecast May 25 Forecast May 25 Forecast ted at a later date (where relevant) May 20 Assat May 21 Assat May 21 Assat May 21 Assat May 22 Assat May 21 Assat May 22 Assat May 21 Assat May 22 Assat May 21 Assat May 21 Assat May 22 Assat May 22 Assat May 22 Assat May 23 Assat May 24 Assa	Jun-24	### Actual ### 25 ### 25 ### 25 ### 25 ### 26 ##	Aug-24 Aug-24 Forecast Aug-25 Forecast Aug-20 Actual Aug-21 Aug-24 Aug-24 Aug-24 Aug-24 Aug-24	Sep-23 Financial Year 2024/25 Sep-24 Forests Financial Year 2025/26 Sep-25 Forests Financial Year 2020/21 Sep-20 Annual Financial Year 2020/21 Sep-21 Financial Year 2021/22 Sep-21 Annual Financial Year 2022/23 Financial Year 2022/23 Financial Year 2022/24 Financial Year 2022/24 Financial Year 2022/24 Sep-23 Annual Financial Year 2022/24 Sep-24 Financial Year 2022/24 Financial Year 2022/24 Financial Year 2022/25 Sep-24 Financial Year 2022/25	Oct-24 Foresat Oct-25 Foresat Oct-25 Foresat Oct-20 Attail Oct-20 Attail Attail Oct-21 Actail Actail Oct-23 Actail Actail Oct-24 Actail	NOV24 Forecast NOV25 Forecast NOV25 Forecast NOV20 Actual NOV21 Actual NOV21 Actual NOV22 Actual	Parent P	San	Feb-21 Feb-22 Feb-23 Feb-24 Actual Feb-24 Feb-24 Feb-25 Feb-25 Feb-26 Feb-26 Feb-26 Feb-27 Feb-27 Feb-28	Mar-25 Forecast Mar-25 Forecast Mar-26 Forecast Mar-21 Actual Mar-22 Actual Mar-23 Actual Mar-25 Forecast
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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	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		range of separate projects and do not maximize the benefits of	between the projects and the potential benefits of the overall	3 - Medium impact	2 - Medium	6.00	Programme Managers in	3 - Medium impact	1 - Low	3.00	4 - Close: next 3 months	Programme Manager
2	Construction Price increase	Rising Costs		viability of the scheme	The scheme will not be able to be executed	4 - Significant impact	1 - Low	4.00	inflation estimates can	2 - Low impact	1 - Low	2.00	3 - Approaching: next 6 months	Programme Manager
3	Match Funding	Funding Withdrawal		not have a secured funding package due to delays in	be drawn down from the government leading to delays /	5 - Major impact	3 - High	15.00	requirements for match funding	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		Securing of match funding internal and				2 - Medium	8.00	hich was successful,	3 - Medium Impact	1 - Low	3.00	3 - Approaching: next 6 months	Paul Hartey (In-Situ)
2	Permissions for use of pop-up/temporary spaces		Haviing a frontline presence for the pro-			, ,	2 - Medium		Regular meetings with PBC and walk abouts to see whats		2 - Medium	6.00	4 - Close: next 3 months	Paul Hartey (In-Situ)
3	Changes to project team	Human resource - Capacity, R	2 key members of project staff have har	Without sufficient handover and effectiv	Momentum of programme and audience	4 - Significant Impac	2 - Medium	8.00	Staggered team exits and recruitment for replacement 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		marketing and expansion of the oligibility supprint	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	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	effectively	2 - Low impact	1 - Low	2.00	1 - Remote	Mike Williams Project Lead

	Project 3:	Pendle YES Hu	b											
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			The project is impacted by reduced staffing or the project ends delivery early as increased staffing costs cannot be met by the delivery organisation.	5 - Major impact	2 - Medium		The project budget submitted with the business case factored in an	3 - Medium impact	2 - Medium	6.00	2 - Distant: next 12 months	Officer
2	Project outcomes are not achieved.	Poor Delivery		Staff work plans are not aligned to project objectives and the project engagement plan, activities planned by the 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	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		for purpose, siloed working leads to	Project is reported as underperforming which may impact funding, staff have low morale.	3 - Medium impact	1 - Low	3.00	Staff are provided	2 - Low impact	1 - Low	2.00	2 - Distant: next 12 months	Project Lead - Dave Marshall

	Project 4:	Advanced Digit	al 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			Value engineering response undermines project ambition re quality of finish and experience	5 - Major impact	3 - High		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			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		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 Nels	son											
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			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 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 delvering the scheme to budget and within the timescales	Human resource - Capacity, R		Not all the planned works could be achieved	4 - Significant Impac	3 - High		egular contact with LC	3 - Medium impact	2 - Medium	6.00	3 - Approaching: next 6 months	Scott Whalley/Engineering Manager

	Project 6:	Revitalised Nels	son											
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			Loss of funding due to CPO process taking longer than the alloted funding timline	5 - Major Impact	2 - Medium		Various routes are being explored to facilitate a negotiate settlement, including legal enforcement to obtain Section 16 information. Outcome of mitigation efforts uncertain hence still high potential impac 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.		Unable to relocate businesses	needs of the larger businesses that are relocating from the centre	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		Develop relocation / decanting strategy a 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.		2 - Medium	10.00	4 - Close: next 3 months	PenBrook
3	Affordability of the CPO process	Rising Costs	,		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 schem 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 quantitys 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 prmised 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 🌐 🕕
Guidance Notes:	
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, at them, before they are submitted to DLUHC. The Town Board chair should sign in the appropria	

	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 be 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 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.	Ø
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 END END