

Nelson Town Deal Financial Statusweek ending 15th November 2024														
DLUHC Funding														
Project		Total Project Value £	DLUHC Funding £	Matched Funding & Funding Gap	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 To Date £	Total Spend to Date £	Remaining Funds to spend / pull down £	Forecast Over/Under Spend	Notes	Forecast Underspend £
This Is Nelson	RDEL	£794,966.00	£417,966.00	£377,000.00	£0.00	£0.00	£55,898.98	£200,224.46	£76,852.04	£332,975.48	£461,990.52	Nil		Nil
	CDEL	£310,000.00	£310,000.00	£0.00	£0.00	£0.00	£240.48	£62,092.95	£55,127.80	£117,461.23	£192,538.77	Nil		Nil
Business Resilience	RDEL	£113,642.00	£100,000.00	£13,642.00	£0.00	£0.00	£38.40	£40,000.00	£21,220.00	£61,258.40	£52,383.60	Nil		Nil
	CDEL	£5,750,000.00	£1,900,000.00	£3,850,000.00	£0.00	£0.00	£146,564.47	£325,660.28	£284,512.50	£756,737.25	£4,993,262.75	Nil		Nil
YES Hub	RDEL	£495,989.00	£420,389.00	£75,600.00	£0.00	£15,800.00	£99,125.00	£100,513.50	£50,872.00	£266,310.50	£229,678.50	Nil		Nil
	CDEL	£2,000.00	£0.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	Nil		Nil
Digital Skills Academy	RDEL	£224,000.00	£155,000.00	£69,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£224,000.00	Nil		
	CDEL	£3,028,000.00	£2,135,000.00	£893,000.00	£0.00	£0.00	£1,726,686.40	£304,313.60	£0.00	£2,031,000.00	£997,000.00	Nil		
Accessible Nelson	RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Nil		Nil
	CDEL	£3,460,612.15	£3,460,612.15	£0.00	£0.00	£0.00	£0.00	£43,587.33	£2,752.00	£46,339.33	£3,414,272.82	Nil		Nil
Healthy Towns	RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Nil		Nil
	CDEL	£3,088,577.35	£2,324,771.35	£763,806.00	£0.00	£41,180.00	£0.00	£261,824.73	£87,256.67	£390,261.40	£2,698,315.95	Nil		Nil
Revitalised Nelson	RDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Monitor Closely		Nil
	CDEL	£28,876,291.00	£13,265,297.00	£15,610,994.00	£0.00	£0.00	£9,105.00	£305,985.64	£4,441,132.50	£4,756,223.14	£24,120,067.86	Monitor Closely		Nil
Programme Management	RDEL	£510,964.50	£510,964.50	£0.00	£0.00	£40,788.46	£127,019.04	£162,224.74	£100,836.50	£430,868.74	£80,095.76			
	CDEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Totals		£46,655,042.00	£25,000,000.00	£21,655,042.00	£0.00	£97,768.46	£2,166,677.77	£1,806,427.23	£5,120,562.01	£9,191,435.47	£37,463,606.53			