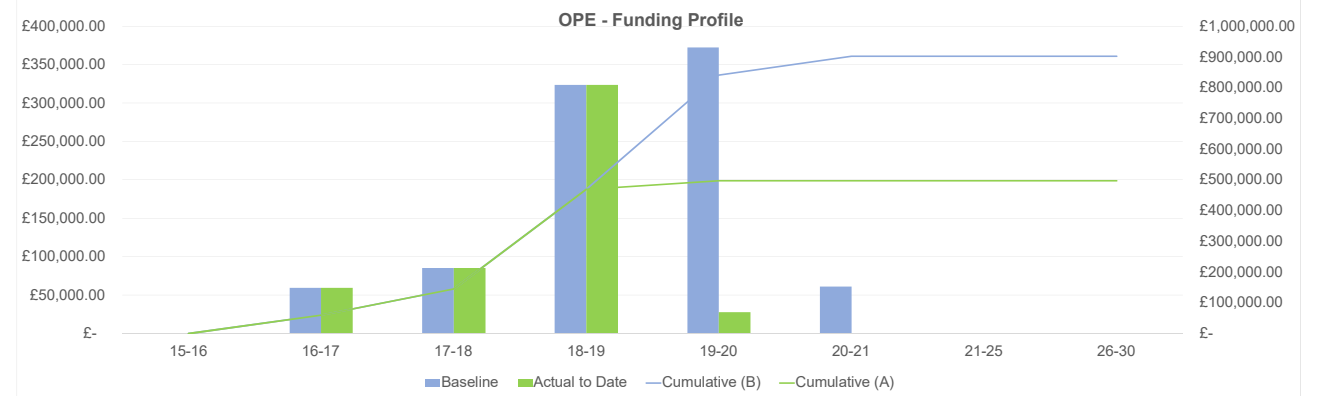


Financial Progress

OPE Funding	In Contract	Pending Contract	Projects (No.)	Total	Complete	In delivery	Pending Contract	Pipeline
<b>£902,000</b>	£855,577	£46,423	11	£ 902,000.00	£93,261	£762,316	£46,423	£0

OPE Funding	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Baseline			£59,720	£85,643	£323,413	£371,972	£61,252			<b>£902,000</b>
Actual to Date	<b>£ 28,041.00</b>		£59,720	£85,643	£323,413	£28,041	£0			<b>£496,817</b>
Forecast			£0	£0	£0	£343,931	£61,252			<b>£405,183</b>
Variance		£0	£0	£0	£0	£0	£0	£0	£0	<b>£0</b>
% Progress		-	100%	100%	100%	8%	0%	-	-	<b>55%</b>

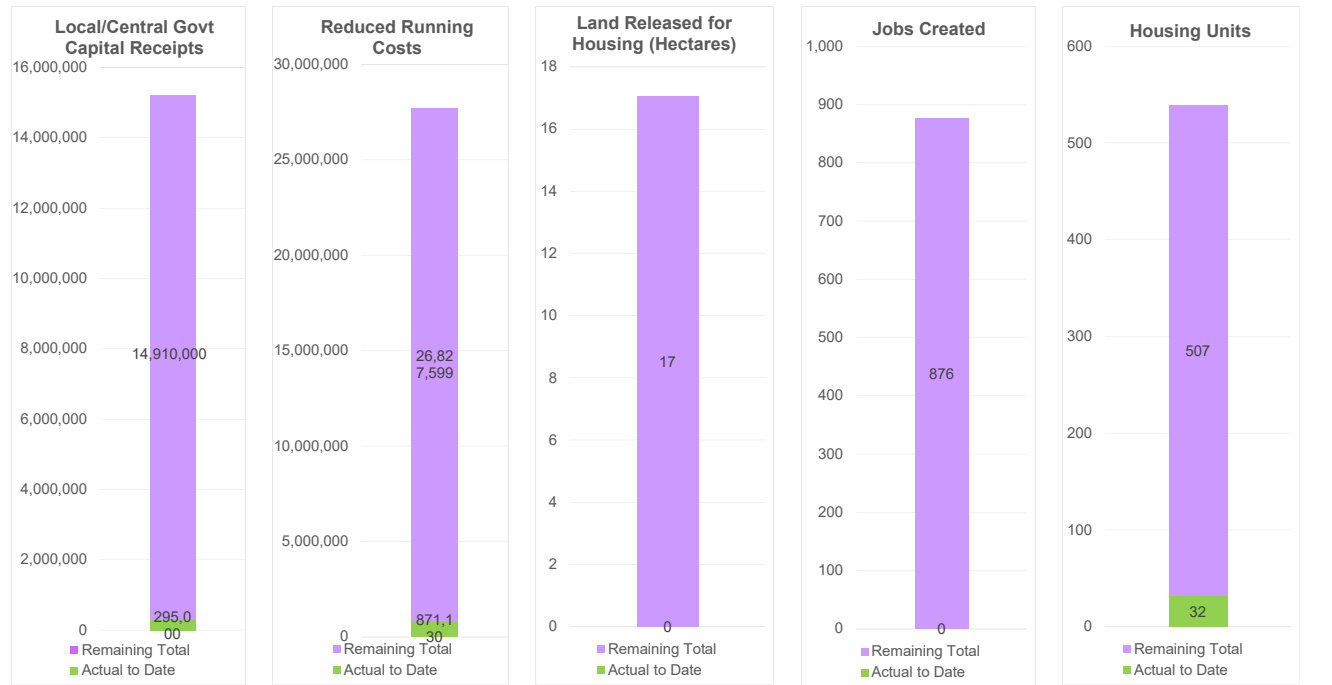
**Financial Progress Comments:** After a slow start to OPE spending, there has been a significant increase in activity during 18/19. This is expected to continue in 19/20. Funding is fully committed.



Outputs / Outcomes

	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
<b>Local/Central Govt Capital Receipts</b>										
Baseline	-	0	0	0	295,000	1,160,000	9,750,000	4,000,000	0	15,205,000
Actual to Date	-	0	0	0	295,000	0	0	0	0	295,000
Forecast	-	0	0	0	0	1,160,000	9,750,000	4,000,000	0	14,910,000
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	100%	0%	0%	0%	-	2%
<b>Reduced Running Costs</b>										
Baseline	-	0	0	0	71,130	1,335,838	3,597,736	21,992,750	701,275	27,698,729
Actual to Date	-	0	0	0	871,130	0	0	0	0	871,130
Forecast	-	0	0	0	0	1,335,838	3,597,736	21,992,750	701,275	27,627,599
Variance	-	0	0	0	800,000	0	0	0	0	800,000
% Progress	-	-	-	-	1225%	0%	0%	0%	0%	3%
<b>Land Released for Housing (Hectares)</b>										
Baseline	-	0	0	0	0	4	8	5	0	17
Actual to Date	-	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	4	8	5	0	17
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	-	0%	0%	0%	-	0%
<b>Jobs Created</b>										
Baseline	-	0	0	0	0	114	348	414	0	876
Actual to Date	-	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	114	348	414	0	876
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	-	0%	0%	0%	-	0%
<b>Housing Units</b>										
Baseline	-	0	0	0	0	32	212	295	0	539
Actual to Date	-	0	0	0	0	32	0	0	0	32
Forecast	-	0	0	0	0	0	212	295	0	507
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	-	100%	0%	0%	-	6%

**Outputs / Outcomes Comments:** A process has commenced between SCR and individual projects to verify output forecasts are realistic. Revised outputs have been agreed with Cabinet Office for all but one project (Place Based Transformation - revised outputs to be agreed as part of Nov/ Dec monitoring return).



Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	Place Based Transformation project delivers fewer housing units as a result of the sale of Maltby Fire Station	Reduce outcomes achieved	Identify alternative properties or partnerships that can free up wider development opportunities	3	4	12
2	Bentley/ Worksop - Failure to act on the review and secure outcomes.	Outcomes not delivered	SCR to work with the project partners and support the development of a way forward	2	5	10
3	Unable to progress developing pipeline projects while we wait for Government agreement.	Less substantial OP8 funding bid	Work closely with our CO official to get agreement.	2	4	8

**Risk Assessment A**  
**Risk Assessment Comments:** Substantial work undertaking to agree revised outputs and outcomes for individual projects, complete for all but one project. Single reporting process and governance framework for all projects regardless of size risks flexibility of programme and attraction of new schemes.

Project Stages

