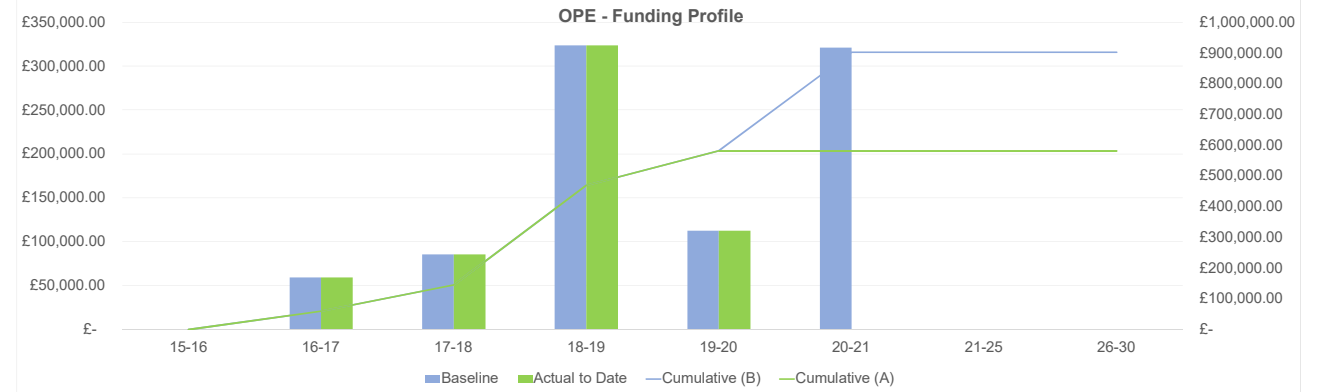


Financial Progress

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	£112,259	£320,965	£0	£0	<b>£902,000</b>	
Actual to Date	<b>£ 28,041.00</b>		£59,720	£85,643	£323,413	£112,259	£0	£0	£0	<b>£581,035</b>	
Forecast			£0	£0	£0	£0	£244,881	£76,084	£0	<b>£320,965</b>	
Variance			£0	£0	£0	£0	<b>-£76,084</b>	£76,084	£0	<b>£0</b>	
% Progress		-	100%	100%	100%	100%	0%	-	-	<b>64%</b>	

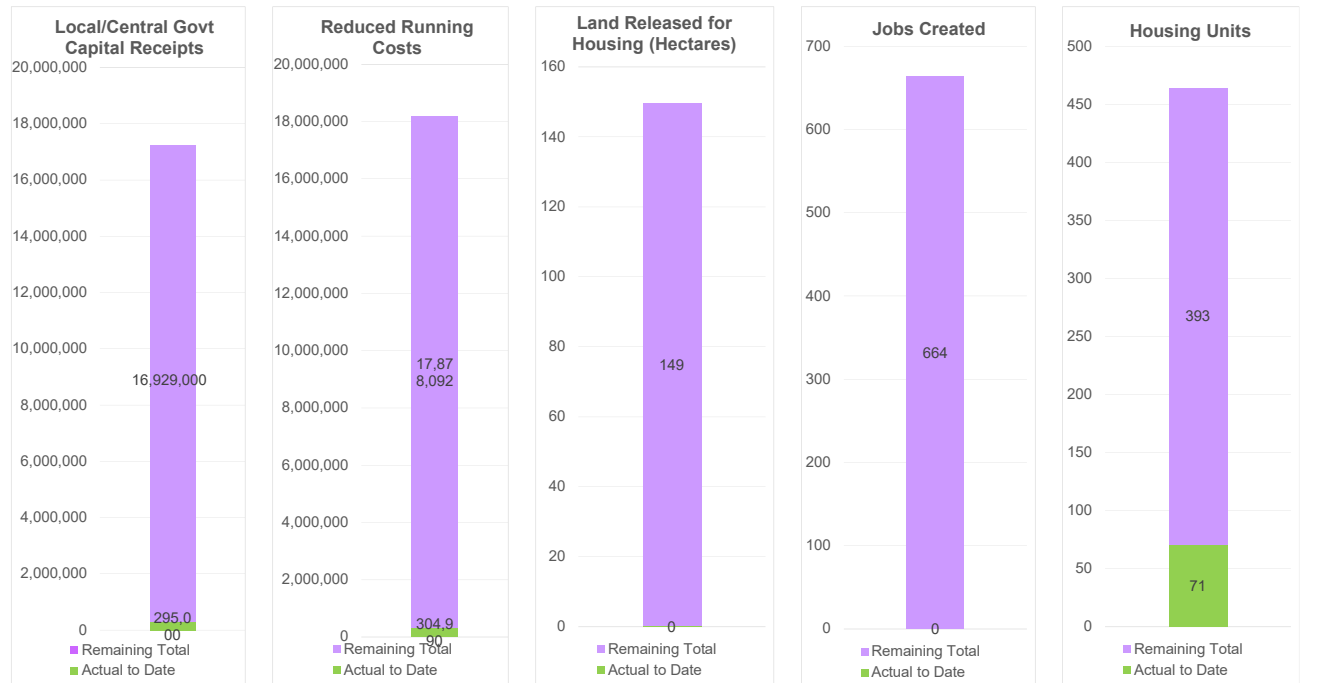
Financial Progress Comments: There have been some cost savings made on delivery of existing activity. A formal request has been prepared and submitted to Government about possible four new activities.



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	0	8,980,000	7,949,000	0	0	17,224,000
Actual to Date	-	0	0	0	295,000	0	0	0	0	0	295,000
Forecast	-	0	0	0	0	0	8,980,000	10,599,000	0	0	19,579,000
Variance	-	0	0	0	0	0	0	2,650,000	0	0	2,650,000
% Progress	-	-	-	-	100%	-	0%	0%	-	-	2%
<b>Reduced Running Costs</b>											
Baseline	-	0	0	0	71,130	120,654	2,499,152	14,613,455	878,691	0	18,183,082
Actual to Date	-	0	0	0	71,130	233,860	0	0	0	0	304,990
Forecast	-	0	0	0	0	0	2,499,152	14,613,455	878,691	0	17,991,298
Variance	-	0	0	0	0	113,206	0	0	0	0	113,206
% Progress	-	-	-	-	100%	194%	0%	0%	0%	0%	2%
<b>Land Released for Housing (Hectares)</b>											
Baseline	-	0	0	0	0	2	5	142	0	0	150
Actual to Date	-	0	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	0	5	142	0	0	147
Variance	-	0	0	0	0	-2	0	0	0	0	-2
% Progress	-	-	-	-	-	14%	0%	0%	0%	-	0%
<b>Jobs Created</b>											
Baseline	-	0	0	0	0	98	298	268	0	0	664
Actual to Date	-	0	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	0	298	268	0	0	566
Variance	-	0	0	0	0	-98	0	0	0	0	-98
% Progress	-	-	-	-	-	0%	0%	0%	-	-	0%
<b>Housing Units</b>											
Baseline	-	0	0	0	0	57	181	226	0	0	464
Actual to Date	-	0	0	0	0	71	0	0	0	0	71
Forecast	-	0	0	0	0	0	181	226	0	0	407
Variance	-	0	0	0	0	14	0	0	0	0	14
% Progress	-	-	-	-	-	125%	0%	0%	-	-	15%

Outputs / Outcomes Comments: The nature of OPE activity being feasibility work for possible future benefits means that the outputs are sensitive to change depending on reports.



Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	Non delivery of outputs	Reduced outcomes achieved	Clawback of monies possible if non delivery of outputs within agreements	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 activity and/or OPE funding	Work closely with our CO official to get agreement.	2	4	8

Risk Assessment A  
 Risk Assessment Comments: Work undertaken to agree revised outputs and outcomes for individual projects is now complete. The long term nature of some of the outputs increases risk of being delivered.

Project Stages

