Investment Plan Yrs1-4

Greater Carlton Plan for Neighbhourhoods
Project Themes and Year 1-4 Expenditure Profile

#	Project theme	Description	Delivery organisation(s)	Mechanism for delivery	REVENUE: Revenue £ - GCTB expenditure Yr 1 26/27	Yr2 27/28	Yr3 28/29	Yr4 29/30	Total	CAPITAL: Capital £ - GCTB expenditure Yr 1 26/27	Yr2 27/28	Yr3 28/29	Yr4 29/30	Total	Total value of PfN expenditure £	% value of PfN allocation
1	**Community learning and development**	Procurement: funding for a range of locally based activities and support programmes designed to: - Increase (young) adult skill levels - Promote positive behaviours and increase aspirations/ life chances (NEET)	Third parties	Procurement by GBC (Contract).	£ -	£ 30,000	£ 140,000	£ 200,000	**£ 370,000**	£ -	£ 100,000	£ 50,000	£ -	**£ 150,000**	**£ 520,000**	**8%**

2	**Local Retail Centres Vision and Delivery Plan including shop front improvement grants.**	Programme of vision setting/master planning and action plan which will focus on activation. Capital funding to deliver a suite of immediate improvements, including shop front improvement grants. Revenue funding to support a programme of events across the years.	Third parties	Procurement by GBC (Contract).	£ -	£ 50,000	£ 60,000	£ -	**£ 110,000**	£ 40,000	£ 410,000	£ 450,000	£ 500,000	**£ 1,400,000**	**£ 1,510,000**	**23%**
3	**Support for community organisations (capital and revenue grants)**	Revenue and capital grant pot to support local community organisations. Capital spend will fund improvements to community buildings. Revenue spend will support community organisations	Third parties	Grant scheme administered by GBC.	£ 15,000	£ 15,000	£ 15,000	£ 15,000	**£ 60,000**	£ 50,000	£ 50,000	£ 50,000	£ 50,000	**£ 200,000**	**£ 260,000**	**4%**

		to schedule events and programmes.														
4	**Improving green spaces - Programme of improvements to parks and recreation areas excluding sports facilities**	Series of council led or community led projects to improve local green spaces and play areas.	GBC	Projects directly delivered by GBC Parks Team. NB funding used to procure services.	£ -	£ 5,000	£ -	£ -	**£ 5,000**	£ 120,000	£ 690,000	£ 200,000	£ 445,000	**£ 1,455,000**	**£ 1,460,000**	**22%**
5	**Park and Heritage assets (grants)**	Grants to local heritage asset owners to improve their offer and access.	Third parties	Grant scheme administered by GBC.	£ -	£ 15,000	£ 20,000	£ 20,000	**£ 55,000**	£ -	£ 50,000	£ 50,000	£ 50,000	**£ 150,000**	**£ 205,000**	**3%**
6	**Improvements to Sports Facilities (Council led)**	Series of council led projects to improve leisure and sports locally.	GBC	Projects directly delivered by GBC Leisure Team. NB funding used to procure services.	£ -	£ -	£ 29,651	£ 29,651	**£ 59,302**	£ 75,000	£ 200,000	£ 700,000	£ 500,000	**£ 1,475,000**	**£ 1,534,302**	**23%**

7	**Improvements to Sports Facilities (community led)**	Grant scheme to support local sports organisations (capital and revenue).	Third parties	Grant scheme administered by GBC.	£ -	£ 30,000	£ 30,000	£ 30,000	**£ 90,000**	£ 25,000	£ 60,000	£ 40,000	£ 50,000	**£ 175,000**	**£ 265,000**	**4%**
8	**Greater Carlton Community Connector**	Continuation of the One Step at a Time (OSAAT) project to provide 2 community connectors, working with young people to support young people mental wellbeing whilst co-designing relevant positive activities with a range of stakeholders locally.	Third parties	Procurement by GBC (Contract).	£ -	£ -	£ 30,000	£ 30,000	**£ 60,000**	£ -	£ -	£ -	£ -	**£ -**	**£ 60,000**	**1%**
9	**Business Adviser**	Business advisor role - available to all Greater Carlton SMEs and includes funding, business growth initiatives, business plan development, premises	Third parties	Procurement by GBC (Contract).	£ 60,000	£ 60,000	£ -	£ -	**£ 120,000**	£ -	£ -	£ -	£ -	**£ -**	**£ 120,000**	**2%**

		enquiries, etc, following UKSPF. This will be funded for 2 years with the expectation that UKSPF will be replaced in some way.														
10	**Grants to Local Businesses**	Grant to local businesses in the Greater Carlton area to support growth and sustainability (skills, decarbonisation plan, digital, marketing). It is proposed that the administration of the grants would be undertaken by the Business Adviser role.	Third parties	Grant scheme administered by GBC.	£ -	£ 20,000	£ 40,000	£ 40,000	**£ 100,000**	£ -	£ -	£ -	£ -	**£ -**	**£ 100,000**	**2%**
11	**Immediate Justice - Skils**	Co-funding the continuation of the PCC Reparative Justice programme with the other Nottinghamshire Boards.	Third party (via PCC)	Procurement by GBC (Contract).	£ 60,000		£ -	£ -	**£ 60,000**	£ -	£ -	£ -	£ -	**£ -**	**£ 60,000**	**1%**

		Funding ending without this help. Project would link offenders across the region with programmes which would develop their skills and link to employment. £350k in total PA. Linked to 'fix my street'.														
12	**Skills Audit Study**	Deep dive research to understand the skills needs locally for businesses and suggest projects for investment in later years.	Third parties	Procurement by GBC (Contract).	£ 35,000	£ -	£ -	£ -	**£ 35,000**	£ -	£ -	£ -	£ -	**£ -**	**£ 35,000**	**1%**
13	**Greater Carlton Investment Pipeline Study**	Pot of funding available for the Board to commission what is required to enable the Board to leverage further funding from EMCCA. Detail is to be confirmed based on	Third parties	Procurement by GBC (Contract).	£ 30,000	£ 30,000	£ -	£ -	**£ 60,000**	£ -	£ -	£ -	£ -	**£ -**	**£ 60,000**	**1%**

		EMCCA’s requirements and objectives, but likely to fund the identification of key projects in Greater Carlton (investment pipeline), business case development, or cost benefit analyses.														
14	**Capitalisaiton of project costs (Post programme mobilisation)**	Capitalised project costs - proportion of capacity funding allocated to capital projects (with value over £10k)	N/a	N/a	£ -	£ -	£ -	£ -		£ 46,406	£ 68,708	£ 69,705	£ 59,243	**£ 244,062**	**£ 244,062**	**4%**
15	**GBC management costs - revenue cost (Post programme mobilisation)**	Management costs for revenue projects - proportion of capacity funding allocated to revenue projects	N/a	N/a	£ 15,533	£ 22,999	£ 23,332	£ 19,830	**£ 81,695**	£ -	£ -	£ -	£ -		**£ 81,695**	**1%**
Totals					**£ 215,533**	**£ 277,999**	**£ 387,983**	**£ 384,481**	**£ 1,265,997**	**£ 356,406**	**£ 1,628,708**	**£ 1,609,705**	**£ 1,654,243**	**£ 5,249,062**	**£ 6,515,059**	**98%**

	Revenue £					Capital £					Total PfN
	Yr 1 26/27	Yr2 27/28	Yr3 28/29	Yr4 29/30	Total	Yr 1 26/27	Yr2 27/28	Yr3 28/29	Yr4 29/30	Total	
Spend	215,533	277,999	387,983	384,481	**1,265,997**	356,406	1,628,708	1,609,705	1,654,243	**5,249,062**	**6,515,059**
Allocation	232,000	256,000	432,000	432,000	**1,352,000**	360,000	1,736,000	1,605,000	1,605,000	**5,306,000**	**6,658,000**
Difference	16,467	-21,999	44,017	47,519	**86,003**	3,594	107,292	-4,705	-49,243	**56,938**	**142,941**

Capacity Fund

Greater Carlton Plan for Neighbourhoods

Capacity funding profile

	£ Yr 0 24/25	£ Yr 0 25/26	£ Yr 1 26/27	£ Yr2 27/28	£ Yr3 28/29	£ Yr4 29/30	£ Pre-allocation total	£ Capitalised allocation (40%)	£ Mgt cost allocation (rev)	£ Post-allocation total	Notes
Prior to programme mobilisation											
Mutual Ventures Contract 1	£56,075						***£56,075***			**£56,075**	
Mutual Ventures Contract 2		£68,013					***£68,013***			**£68,013**	

Planning for delivery - consultancy contract (TBC)		£42,600					***£42,600***			**£42,600**	
Officer Time (LTPFT)	£92,700						***£92,700***			**£92,700**	
Deputy Monitoring Officer - Registration of Interest		£90					***£90***			**£90**	
Deputy Monitoring Officer - time (compliance)		£1,484					***£1,484***			**£1,484**	
Post programme mobilisation											
Staffing and Delivery											
GBC Legal support			£24,111	£57,536	£57,551	£40,925	***£180,122***	*£72,049*	*£18,012*	**£90,061**	Assumption: 40% of costs capitalised Assumption: 10% of costs allocated to management costs Grant = 3 days, Contract = 5 days
Programme Manager Costs			£65,000	£65,000	£65,000	£65,000	***£260,000***	*£104,000*	*£26,000*	**£130,000**	Assumption: 40% of costs capitalised Assumption: 10% of costs allocated to management costs £50k salary, to align with GBC pay scales (plus on-costs)
GBC Finance support			£13,138	£23,004	£26,479	£20,096	***£82,717***	*£16,543*	*£24,815*	**£41,359**	Assumption: 20% of costs capitalised Assumption: 30% of costs allocated to management costs 10yr1 projects x 3 days 17yr2 projects x 3 days 19yr3 projects x 3 days 14yr4 projects x 3 days

Internal procurement			£9,270	£16,232	£18,686	£13,768	***£57,956***	*£23,182*	*£5,796*	**£28,978**	Assumption: 40% of costs capitalised Assumption: 10% of costs allocated to management costs 3 days per project
External procurement support			£12,360	£21,642	£18,358	£18,358	***£70,718***	*£28,287*	*£7,072*	**£35,359**	Assumption: 40% of costs capitalised Assumption: 10% of costs allocated to management costs 2 days per project
Community Engagement											
Consultation exercises (surveys, materials)						£12,000	***£12,000***			**£12,000**	

Total GBTB expenditure							***£924,475***	*£244,062*	£81,695	**£598,718**	
Available PfN/MHCLG funding										**£600,000**	
Balance (Available PfN funding vs anticipated GCTB spend)										**£1,282**	Contingency

Notes

Freedoms and flexibilities - Boards can spend their capacity funding allocation flexibly across the full lifespan of the programme.

Boards are encouraged to maximise the use of the capacity funding throughout investment period 1, to build capacity locally and undertake the extensive engagement and consultation required with their community.

Capitalisation of project costs - aligned to GBC compliance requirements (i.e. 'capital projects' defined as projects > £10k)

Management costs - allocation of management costs to revenue projects