

## Gower AONB Partnership Steering Group - 26 March 2018

### Report To Gower Landscape Partnership Board - 15 February 2018

#### Finances

#### Overall Expenditure:

Type	Approved (£)	Actual Spend (£)	Committed (£)	Remaining (£)
Cash:	1,776,949	1,381,697	1,758,349	£18,600
Volunteer match:	111,301	138,952	138,952	Target exceeded
In-kind:	75,480	61,437	61,437	14,043

#### Expenditure Per Programme –

Type	Approved (£)	Actual Spend (£)	Committed (£)	Remaining (£)
<b>Programme A</b>				
Cash:	327,907	186,865	325,468	2,439
Volunteer match:	14,900	18,100	18,100	Exceeded
In-kind:	480	8,102	8,102	Exceeded
<b>Programme B</b>				
Cash:	282,906	166,779	274,895	8,971
Volunteer match:	59,600	75,500	75,500	Exceeded
In-kind:	0	27,158	27,158	Exceeded
<b>Programme C</b>				
Cash:	331,274	247,193	328,402	2,872
Volunteer match:	11,928	22,400	22,400	Exceeded
In-kind:	0	344	344	Exceeded
<b>Programme D</b>				
Cash:	255,104	117,399	254,854	250
Volunteer match:	24,873	17,500	17,500	7,373
In-kind:	63,000	10,583	10,583	14,043
<b>Programme E</b>				
Cash:	578,798	508,382	574,730	4,068
Volunteer match:	0	6,450	6,450	Exceeded
In-kind:	12,000	15,000	15,000	Exceeded

#### Match:

Type	Target (£)	Secured (£)	Variance (£)	Notes
<b>Cash</b>	461,749	466,603	+ 4,854	No change since last report
<b>In-kind</b>	75,480	61,437	- 14,043	No change since last report
<b>Volunteer time</b>	111,301	138,952	~ +27,649	

**Grants:**

Our 5<sup>th</sup> NRW claim has been submitted, we are due to draw down the full 30k instalment. The final NRW claim will be submitted in the new financial year, 30k spend is needed to draw down 10k and we are scheduled to be on target as long as contractors submit their invoices when due. We are monitoring this.

Our 10<sup>th</sup> HLF claim (period October to December) is complete with a value of £141,954, expected grant from HLF is £95,109.

**Outputs / Targets**

Close monitoring of contracts is continuing and data is being inputted as and when resource is available. Unfortunately the EFT team has been down two members for the past month, which is impacting data entry. However, due to recent notification of continued sickness, we have now been able to allocate support in lieu and will prioritise checking of progress reports and data entry.

**HLF Outputs and Targets****Red status Outputs – currently less than 50% achieved.****Maritime Cliff and Slope:**

*As per last report:* Just 2.5ha of 100ha has been evidenced as achieved. This is due to a change of need during the delivery period. This has been raised with HLF and a revision will be submitted for their approval, probably a change of habitat – lowland heathland / acid grassland. This requires input from the commons projects, which has not yet been received.

**Community and Youth Groups - worked with, and Youth Groups - beneficiaries:**

*As per last report:* The recently awarded contract to YMCA will go some way to meeting the number of groups worked with. However, at this stage, it is anticipated that we will fall short of the target we have for number of beneficiaries. A dialogue has been started with HLF about this.

**Training in Participation and Learning – no. courses and beneficiaries:**

*As per last report:* Currently below 50% achieved, it is expected that the targets for the number of training courses and training days will be met / exceeded by the ongoing Gower Ambassadors project and also the YMCA Community Champions project that will see 40 young people trained up to then take a group of their peers out on to Gower. However, the target for the number of beneficiaries under this output may not be met.

**Green Lanes Improved**

*As per last report:* There remains budget left against this project but as yet no activities delivered. This is being picked up by the Working Group.

**NRW Outputs and Targets:**

Many of our targets have already been met or exceeded and are on plan to meet all others.

The master output tracker will be shared in the next Board meeting with a full verbal report.

Completed by SG, HG 15/02/18