



Helen Grey Report To Board – 16/10/17

Finances

Overall Expenditure:

| Type | Approved (£) | Actual Spend (£) | Committed (£) | Remaining (£) |
|------------------|--------------|------------------|---------------|-----------------|
| Cash: | 1,776,949 | 1,072,254 | 1,613,034 | 163,865 |
| 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 (£) |
|--------------------|--------------|------------------|---------------|---------------|
| Programme A | | | | |
| Cash: | 327,907 | 141,877 | 258,267 | 69,640 |
| Volunteer match: | 14,900 | 18,100 | 18,100 | Exceeded |
| In-kind: | 480 | 8,102 | 8,102 | Exceeded |
| Programme B | | | | |
| Cash: | 282,906 | 120,975 | 250,851 | 33,015 |
| Volunteer match: | 59,600 | 75,500 | 75,500 | Exceeded |
| In-kind: | 0 | 27,158 | 27,158 | Exceeded |
| Programme C | | | | |
| Cash: | 331,274 | 231,583 | 306,701 | 24,573 |
| Volunteer match: | 11,928 | 22,400 | 22,400 | Exceeded |
| In-kind: | 0 | 344 | 344 | Exceeded |
| Programme D | | | | |
| Cash: | 255,104 | 97,788 | 277,860 | 19,022 |
| Volunteer match: | 24,873 | 17,500 | 17,500 | 7,373 |
| In-kind: | 63,000 | 10,583 | 10,583 | 52,417 |
| Programme E | | | | |
| Cash: | 578,798 | 480,032 | 570,020 | 8,778 |
| Volunteer match: | 0 | 6,450 | 6,450 | Exceeded |
| In-kind: | 12,000 | 15,000 | 15,000 | Exceeded |

Match:

| Type | Target (£) | Secured (£) | Variance (£) | Notes |
|------|------------|-------------|--------------|---|
| Cash | 461,749 | 466,603 | + 4,854 | Reduction in cash match from reduced CCS staff time on Taste of Gower walks has been offset by an |

| | | | | |
|-----------------------|---------|---------|-----------|--|
| | | | | increase from the WG Access project. |
| In-kind | 75,480 | 61,437 | - 14,043 | With the recently awarded YMCA contract it is anticipated that ~£18k of match will be generated. |
| Volunteer time | 111,301 | 138,952 | ~ +27,649 | Target exceeded. |

Grants:

Our 9th HLF claim (period July to September) is underway. The value of the claim stands at £90,909 as of 16th October.

Spend against projects under the NRW grant has been reviewed recently and we are on target to exceed the amount (£90k) needed to draw down the next £30k instalment. The claim is due in January.

A claim has been submitted to the Gower Society for the £13k grant towards the rebuild of Mewslade dry stone wall. The claim will be reviewed by their grants committee in November.

Outputs / Targets

The backlog of feedback forms and data is now cleared, and the tracker spreadsheet is being updated on a weekly basis in order to avoid any future backlog especially now that activity and delivery has increased.

HLF Outputs and Targets

With a quarterly progress update due in mid-October for a number of active contracts, the outputs and targets tracker will be fully updated by the end of the month.

Red status Outputs – currently less than 50% achieved.

Maritime Cliff and Slope:

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.

Hedgerows:

Although currently less than 50% has been achieved, over autumn winter 2017/8 the target will be met with significant activity with NT at the Vile, as well as working with private landowners.

Secondary Schools – beneficiaries:

This is currently less than 50% achieved, but schools contract being delivered by the Nature Conservation Team is due to engage 100 pupils. Others are expected to be engaged through the contract with YMCA and the activities with Cynydd schools.

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

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.

Oral History – beneficiaries:

This project / contract is now underway and is expected to achieve the target number of beneficiaries.

Exhibitions and Display:

Although currently showing less than 50% achieved, once evidence has been gathered for past displays this target will be exceeded. Additionally, the GLP exhibition will be on display at all Cynydd school and other venues in the coming months.

10 green lanes improved:

The GLP working group / Board is to discuss whether any underspend is to be allocated to meeting this output or whether to discuss its relevance to the GLP programme. GGAT were asked to make further recommendations for work, however the response was not detailed. The Countryside Access team has now been engaged to help identify any opportunities for the GLP project; this is being taken forward under working group B/C.

Training in Participation and Learning:

Currently below 50% achieved, it is expected that the targets for the number of training courses and training days will be met / exceeded. However, the target for the number of beneficiaries may not be met.

Geological heritage outputs:

Since Working Group A have decided to curtail activities under GNH7&8 – Geological Heritage due to lack of identified works, we will now also not meet our outputs against these activities. HLF will be informed.

Where targets look like they may not be achieved, these will need to be flagged up and reviewed with HLF with a view to revising them. Due to the purpose of this report, what is not noted above is that we have exceeded targets against numerous outputs.

NRW Outputs and Targets:

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

Review of further progress and spend against NRW items will be completed by the next board meeting.

Extension till June 2018

This has now been granted. Initial discussion has taken place with Wavehill, GLP's evaluators, about revising the monitoring and evaluation work schedule.