

As previous with additional profile of ineligible spend (from row 44)

		Accumulative Totals	2010				2011				2012				2013				2014				2015			
Fund Eligible Expenditure	Project Quarters		Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15
	Project period	£'000s	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Fund eligible expenditure																									
	Eligible set-up costs	-£500	-£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Eligible management fees	-£2,468	£0	£0	-£105	-£106	-£89	-£95	-£125	-£76	-£82	-£120	-£113	-£111	-£128	-£94	-£97	-£117	-£113	-£106	-£160	-£109	-£125	-£138	-£143	-£116
	Eligible investment in schemes	-£44,719	£0	£0	-£606	-£555	-£549	-£544	-£3,036	-£744	-£1,083	-£2,741	-£2,641	-£1,576	-£3,058	-£1,742	-£1,902	-£2,603	-£2,546	-£1,685	-£5,835	-£1,857	-£2,839	-£2,687	-£2,577	-£1,311
	Totals	-£47,687	-£500	£0	-£711	-£661	-£638	-£639	-£3,160	-£820	-£1,165	-£2,861	-£2,754	-£1,688	-£3,186	-£1,836	-£2,000	-£2,720	-£2,659	-£1,791	-£5,995	-£1,966	-£2,965	-£2,825	-£2,721	-£1,427
	Cumulative eligible expenditure		-£500	-£500	-£1,211	-£1,872	-£2,509	-£3,148	-£6,308	-£7,128	-£8,293	-£11,154	-£13,909	-£15,596	-£18,782	-£20,617	-£22,617	-£25,337	-£27,996	-£29,787	-£35,783	-£37,749	-£40,714	-£43,539	-£46,260	-£47,687
	Target remaining	£40,414	£39,914	£39,914	£39,203	£38,542	£37,904	£37,266	£34,106	£33,285	£32,121	£29,260	£26,505	£24,818	£21,632	£19,796	£17,797	£15,077	£12,418	£10,626	£4,631	£2,665	£0	£0	£0	£0
	Summary		2010				2011				2012				2013				2014				2015			
	Project Quarters		Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15
	Project period	£'000s	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Other Income	Income related to ERDF																									
	Interest on ERDF grant	£616	£0	£62	£62	£60	£59	£57	£56	£48	£45	£42	£34	£26	£21	£20	£14	£8	£0	£0	£0	£0	£0	£0	£0	£0
	ERDF grant	£25,000	£25,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	WAG match funding	£15,414	£0	£0	£2,039	£2,039	£741	£741	£741	£741	£478	£478	£478	£478	£985	£985	£985	£985	£903	£903	£715	£0	£0	£0	£0	£0
	Totals	£41,030	£25,000	£62	£62	£60	£59	£57	£56	£48	£45	£42	£34	£26	£21	£20	£14	£8	£0	£0	£0	£0	£0	£0	£0	£0
	Net eligible spend	-£6,657																								
	Summary		2010				2011				2012				2013				2014				2015			
Indicators	Project Quarters		Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15
	Project period		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Indicator Headings																									
	Land developed (hectares)	4	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
	Physical improvement schemes (number)	6	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0	3	0	0
	Premises created or refurbished (m2)	9,000	0	0	0	0	0	0	0	0	0	0	0	0	900	0	0	0	900	0	900	0	1800	4500	0	0
	Jobs accommodated (number)	243	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	24	0	24	0	49	122	0	0
	Investment induced (£000's)	580	0	0	0	0	0	0	0	0	0	0	0	0	58	0	0	0	58	0	58	0	116	290	0	0
Indicators cumulative total	Targets		2010				2011				2012				2013				2014				2015			
	Project Quarters		Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15
	Project period		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Indicator Headings																									
	Land developed (hectares)	4	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	2	2	2	3	3	3	4	4	4
	Physical improvement schemes (number)	6	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	2	2	2	3	3	3	6	6	6
	Premises created or refurbished (m2)	9000	0	0	0	0	0	0	0	0	0	0	0	0	900	900	900	900	1800	1800	2700	2700	4500	9000	9000	9000
	Jobs accommodated (number)	243	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	24	48	48	72	72	121	243	243	243
	Investment induced (£000's)	580	0	0	0	0	0	0	0	0	0	0	0	0	58	58	58	58	116	116	174	174	290	580	580	580
Total spend	Summary		2010				2011				2012				2013				2014				2015			
	Project Quarters		Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15
	Project period		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Indicator Headings																									
	Eligible spend	-47,687	-500	0	-711	-661	-638	-639	-3160	-820	-1165	-2861	-2754	-1688	-3186	-1836	-2000	-2720	-2659	-1791	-5995	-1966	-2965	-2825	-2721	-1427
	Ineligible spend	-11,891	-77	-154	-122	-119	-130	-89	-89	-436	-481	-280	-651	-272	-361	-654	-699	-553	-790	-571	-982	-770	-1071	-812	-854	-873
	Total Spend	-59,578	-577	-154	-833	-780	-768	-728	-3250	-1256	-1646	-3141	-3405	-1960	-3547	-2490	-2699	-3273	-3449	-2362	-6977	-2736	-4036	-3638	-3575	-2300