

Expenditure Profile Guidance

Overarching Guidance:

Within Tables A & B, only populate cells that are not shaded grey. Boxes shaded grey will be locked and will autopopulate where necessary. Please cross reference these autopopulated numbers with other tables or cells as requested below to ensure accuracy of numbers presented.

Please read the explanation boxes shaded yellow for each table of this document.

An example of a completed Table B - Expenditure Profile, has been provided in the Tab titled "Example of Expenditure Profile" for your reference.

We acknowledge that you will be able to use up to 4% of your allocation to undertake necessary Fund administration, such as project assessment, contracting, monitoring and evaluation and ongoing stakeholder engagement. Please do not make any deduction for this in completing this spreadsheet.

Table A:

Insert your annual UKSPF allocation in cells C6 to E6. The allocation per year must match the total allocation set out in Table E.

Table B:

All investment priorities and interventions for UKSPF are listed within columns A & B. Please provide detail of any bespoke interventions in the relevant cells in column B under each investment priority. Please delete the 'Insert Bespoke Intervention' text in column B where you wish to insert a bespoke intervention and provide a short description in column B along with the information required in cells C to P per the guidance below. If your investment plan does not include any bespoke interventions, then please leave the cells as they are.

Column C should be populated with your planned UKSPF funding allotted to each intervention. We do not require this detail on a project by project basis. Where projects span more than one intervention please provide an approximate split across the relevant interventions. If you have not selected a particular intervention, then the columns should be left blank. The total in cell C72 should match the total in cell F6 in Table A, if there is an error, cell C72 will flag red.

We require you to submit the planned yearly breakdown of expenditure across Financial Years 2022/23, 2023/24 & 2024/25 for each intervention you have selected. Totals for each investment priority in cells H29 & O29 should match cell C29. Similarly, H54 & O54 should match C54 and H71 & O71 should match C71. Annual totals by investment priority will autopopulate Table C. H71 should match the total in cell F6 in Table A, if there is an error, cell H72 will flag red.

Enter the capital and revenue spend amounts (£) for each intervention by each financial year in columns I to O. Any required minimum capital expenditure stated within the Prospectus will need to be demonstrated within these columns. The total figures shown by intervention and each financial year will autopopulate in Table C. To help you plan and calculate your capital and revenue amounts, below is the annual, minimum % of capital delivery required:

2022/23 - 10% minimum Capital Delivery

2023/24 - 13% minimum Capital delivery

2024/25 - 20% minimum Capital delivery

The orange cells relating to the People & Skills investment priority are for completion where local authorities have decided to fund targeted people and skills provision in 2022-23 and 2023-24 where this is a continuing priority for 2024-25 and may be at significant risk of ending due to the tail off of EU funds. This flexibility may only be used where provision is currently delivered by voluntary and community organisations, having regard for the focus of the Fund and available funding.

Based on a review at the end of year 1 (FY 22-23), DLUHC will engage with lead local authorities on expenditure profiles for FY 23-24 & FY 24-25 as programmes will develop and the profiles set out in Table B may need to be adapted as delivery develops.

Table C:

If the required minimum capital % is not met, cells V6 - V8 will flag red. If this happens, please amend the allocations in Table B to ensure the minimum annual capital spend is met.

Table C is for DLUHC internal use only and will prepopulate to give us an overview of the information you have provided. Please use this to cross reference the figures you have provided correctly match relevant cells in Tables A and B before submitting.

Table D:

The detail you provide in this table is for information purposes only at this stage.

Table E:

Table E contains a detailed breakdown of the allocations per year to Unitary Authorities, Lower/Upper tier authorities and MCAs and the GLA.

Example Only

Expenditure Profile		UKSPF Allocation Annual Expenditure						UKSPF Allocation Capital/Revenue Split (£)						Supporting comments relating to expenditure	
Investment Priority	Intervention	UKSPF Allocation	% of Total UKSPF Allocation	2022-23	2023-24	2024-25	Annual Expenditure Totals	Capital 22/23	Revenue 22/23	Capital 23/24	Revenue 23/24	Capital 24/25	Revenue 24/25		Capital/Revenue Totals
Communities & Place	Improvements to town centres & high streets	£1,600,000	22%	£395,000	£600,000	£605,000	£1,600,000	£79,000	£316,000	£180,000	£420,000	£242,000	£363,000	£1,600,000	
Communities & Place	Community & neighbourhood infrastructure projects	£1,000,000	14%	£280,000	£300,000	£420,000	£1,000,000	£84,000	£196,000	£120,000	£180,000	£210,000	£210,000	£1,000,000	
Communities & Place	Creation of and improvements to local green spaces	£1,600,000	22%	£250,000	£480,000	£870,000	£1,600,000	£25,000	£225,000	£96,000	£384,000	£478,500	£391,500	£1,600,000	
Communities & Place	Existing cultural, historic & heritage institutions offer		0%				£0							£0	
Communities & Place	Built & landscaped environment to "design out crime"		0%				£0							£0	
Communities & Place	Local arts, cultural, heritage & creative activities		0%				£0							£0	
Communities & Place	Active travel enhancements		0%				£0							£0	
Communities & Place	Campaigns to encourage visits and exploring of local area		0%				£0							£0	
Communities & Place	Impactful volunteering and/or social action projects		0%				£0							£0	
Communities & Place	Local sports facilities, tournaments, teams & leagues		0%				£0							£0	
Communities & Place	Capacity building & infrastructure support local groups		0%				£0							£0	
Communities & Place	Community engagement schemes, local regeneration		0%				£0							£0	
Communities & Place	Community measures to reduce the cost of living		0%				£0							£0	
Communities & Place	Relevant feasibility studies		0%				£0							£0	
Communities & Place	Total for 'On-menu' Interventions	£4,200,000	58%	£925,000	£1,380,000	£1,895,000	£4,200,000	£188,000	£737,000	£396,000	£984,000	£930,500	£964,500	£4,200,000	
Communities & Place	Example project	£80,000	1%	£20,000	£20,000	£40,000	£80,000	£10,000	£10,000	£10,000	£10,000	£20,000	£20,000	£80,000	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	C&P Bespoke Interventions Total	£80,000	1%	£20,000	£20,000	£40,000	£80,000	£10,000	£10,000	£10,000	£10,000	£20,000	£20,000	£80,000	
Communities & Place	Communities & Place Interventions Total	£4,280,000	59%	£945,000	£1,400,000	£1,935,000	£4,280,000	£198,000	£747,000	£406,000	£994,000	£950,500	£984,500	£4,280,000	
Local Businesses	Open markets & town centre retail & service sector	£500,000	7%	£200,000	£300,000	£0	£500,000	£20,000	£180,000	£60,000	£240,000	£0	£0	£500,000	
Local Businesses	Development & promotion of visitor economy	£1,600,000	22%	£300,000	£550,000	£750,000	£1,600,000	£45,000	£255,000	£82,500	£467,500	£375,000	£375,000	£1,600,000	
Local Businesses	Supporting Made Smarter Adoption		0%				£0							£0	
Local Businesses	Investment in research & development at the local level		0%				£0							£0	
Local Businesses	R&D grants supporting innovative product & service development		0%				£0							£0	
Local Businesses	Development of innovation infrastructure at a local level		0%				£0							£0	
Local Businesses	Enterprise infrastructure & employment / innovation sites		0%				£0							£0	
Local Businesses	Strengthening local entrepreneurial ecosystems	£140,000	2%	£50,000	£90,000	£0	£140,000	£9,000	£41,000	£16,200	£73,800	£0	£0	£140,000	
Local Businesses	Training hubs, business support offers, incubators		0%				£0							£0	
Local Businesses	Bid for & host international business events & conferences		0%				£0							£0	
Local Businesses	Growing the local social economy		0%				£0							£0	
Local Businesses	Develop angel investor networks		0%				£0							£0	
Local Businesses	Export grants to grow overseas trading etc		0%				£0							£0	
Local Businesses	Supporting decarbonisation whilst growing local economy		0%				£0							£0	
Local Businesses	Business support to drive employment growth		0%				£0							£0	
Local Businesses	Support relevant feasibility studies		0%				£0							£0	
Local Businesses	Total for 'On-menu' Interventions	£2,240,000	31%	£550,000	£940,000	£750,000	£2,240,000	£74,000	£476,000	£158,700	£781,300	£375,000	£375,000	£2,240,000	
Local Businesses	Insert Bespoke Intervention		0%				£0							£0	
Local Businesses	Insert Bespoke Intervention		0%				£0							£0	
Local Businesses	Insert Bespoke Intervention		0%				£0							£0	
Local Businesses	Insert Bespoke Intervention		0%				£0							£0	
Local Businesses	Insert Bespoke Intervention		0%				£0							£0	
Local Businesses	LB Bespoke Interventions Total	£0	0%	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Local Businesses	Local Business Interventions Total	£2,240,000	31%	£550,000	£940,000	£750,000	£2,240,000	£74,000	£476,000	£158,700	£781,300	£375,000	£375,000	£2,240,000	
People & Skills	Employment support for economically inactive people	£400,000	6%			£400,000	£400,000					£0	£400,000	£400,000	
People & Skills	Courses including basic, life & career skills	£300,000	4%			£300,000	£300,000					£0	£300,000	£300,000	
People & Skills	Enrichment & volunteering activities		0%				£0							£0	
People & Skills	Increase levels of digital inclusion, essential digital skills		0%				£0							£0	
People & Skills	Tailored support for the employed to access courses		0%				£0							£0	
People & Skills	Local areas to fund local skills needs		0%				£0							£0	
People & Skills	Green skills courses		0%				£0							£0	
People & Skills	Retraining support - high carbon sectors		0%				£0							£0	
People & Skills	Local digital skills partnerships		0%				£0							£0	
People & Skills	Total for 'On-menu' Interventions	£700,000	10%	£0	£0	£700,000	£700,000	£0	£0	£0	£0	£0	£700,000	£700,000	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	P&S Bespoke Interventions Total	£0	0%	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
People & Skills	People & Skills Intervention Total	£700,000	10%	£0	£0	£700,000	£700,000	£0	£0	£0	£0	£0	£700,000	£700,000	
Allocation Totals		£7,220,000	100%	£1,495,000	£2,340,000	£3,385,000	£7,220,000	£272,000	£1,223,000	£564,700	£1,775,300	£1,325,500	£2,059,500	£7,220,000	

Please complete the funding profile for the three years. The funding profile total should correspond with your expenditure profile (Table B) totals.

Funding Profile:				
Funding Sources	2022-23	2023-24	2024-25	Total
UKSPF Allocation	£92,331	£184,662	£723,007	£1,000,000

The table below should be completed by intervention. Enter the amount of the UKSPF allocation you are assigning to each intervention in column C then provide an annual expenditure profile within columns E to G for each Financial Year. Capital and revenue amounts (£) should be entered for each intervention by financial year in columns I to N (please see minimum capital % for each financial year in the guidance to support your calculations). Interventions must be completed by March 2025 as detailed in Section 7 of the Prospectus. The orange cells relating to the People & Skills investment priority are for completion where local authorities have decided to fund targeted people and skills provision in 2022-23 and 2023-24 where this is a continuing priority for 2024-25 and may be at significant risk of ending due to the tail off of EU funds. This flexibility may only be used where provision is currently delivered by voluntary and community organisations, having regard for the focus of the Fund and available funding.

Expenditure Profile		UKSPF Allocation Annual Expenditure						UKSPF Allocation Capital/Revenue Split (£)							
Investment Priority	Intervention	UKSPF Allocation	% of Total UKSPF Allocation	2022-23	2023-24	2024-25	Annual Expenditure Totals	Capital 22/23	Revenue 22/23	Capital 23/24	Revenue 23/24	Capital 24/25	Revenue 24/25	Capital/Revenue Totals	Supporting comments relating to expenditure
Communities & Place	E1: Improvements to town centres & high streets	£175,000	18%		£50,000	£125,000	£175,000			£50,000		£125,000		£175,000	
Communities & Place	E2: Community & neighbourhood infrastructure projects		0%				£0							£0	
Communities & Place	E3: Creation of and improvements to local green spaces		0%				£0							£0	
Communities & Place	E4: Enhancing existing cultural, historic & heritage institutions offer		0%				£0							£0	
Communities & Place	E5: Built & landscaped environment to 'design out crime'		0%				£0							£0	
Communities & Place	E6: Local arts, cultural, heritage & creative activities		0%				£0							£0	
Communities & Place	E7: Support for active travel enhancements in local area		0%				£0							£0	
Communities & Place	E8: Campaigns to encourage visits and exploring of local area		0%				£0							£0	
Communities & Place	E9: Impactful volunteering and/or social action projects		0%				£0							£0	
Communities & Place	E10: Local sports facilities, tournaments, teams & leagues		0%				£0							£0	
Communities & Place	E11: Capacity building & infrastructure support local groups	£54,662	5%		£24,662	£30,000	£54,662				£24,662		£30,000	£54,662	
Communities & Place	E12: Community engagement schemes, local regeneration		0%				£0							£0	
Communities & Place	E13: Community measures to reduce the cost of living		0%				£0							£0	
Communities & Place	E14: Relevant feasibility studies	£105,000	11%	£35,000	£70,000		£105,000	£35,000		£70,000				£105,000	
Communities & Place	E15: Digital connectivity for local community facilities		0%				£0							£0	
Communities & Place	Total for 'On-menu' Interventions	£334,662	33%	£35,000	£144,662	£155,000	£334,662	£35,000	£0	£120,000	£24,662	£125,000	£30,000	£334,662	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	Insert Bespoke Intervention		0%				£0							£0	
Communities & Place	C&P Bespoke Interventions Total	£0	0%	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Communities & Place	Communities & Place Interventions Total	£334,662	33%	£35,000	£144,662	£155,000	£334,662	£35,000	£0	£120,000	£24,662	£125,000	£30,000	£334,662	
Local Business	E16: Open markets & town centre retail & service sector	£225,000	23%			£225,000	£225,000					£225,000		£225,000	
Local Business	E17: Development & promotion of visitor economy	£35,000	4%	£35,000			£35,000	£35,000						£35,000	
Local Business	E18: Supporting Made Smarter Adoption		0%				£0							£0	
Local Business	E19: Investment in research & development at the local level		0%				£0							£0	
Local Business	E20: R&D grants supporting innovative product & service development		0%				£0							£0	
Local Business	E21: Development of innovation infrastructure at a local level		0%				£0							£0	
Local Business	E22: Enterprise infrastructure & employment / innovation sites		0%				£0							£0	
Local Business	E23: Strengthening local entrepreneurial ecosystems		0%				£0							£0	
Local Business	E24: Training hubs, business support offers, incubators & accelerators		0%				£0							£0	
Local Business	E25: Bid for & host international business events & conferences		0%				£0							£0	
Local Business	E26: Growing the local social economy	£105,338	11%	£22,331	£40,000	£43,007	£105,338		£22,331		£40,000		£43,007	£105,338	
Local Business	E27: Develop angel investor networks		0%				£0							£0	
Local Business	E28: Export grants to grow overseas trading etc.		0%				£0							£0	
Local Business	E29: Supporting decarbonisation & improving natural environment		0%				£0							£0	
Local Business	E30: Business support measures to drive employment growth		0%				£0							£0	
Local Business	E31: Support relevant feasibility studies		0%				£0							£0	
Local Business	E32: Investment to protect from natural hazards, flooding and coastal erosion		0%				£0							£0	
Local Business	Total for 'On-menu' Interventions	£365,338	37%	£57,331	£40,000	£268,007	£365,338	£35,000	£22,331	£0	£40,000	£225,000	£43,007	£365,338	
Local Business	Insert Bespoke Intervention		0%				£0							£0	
Local Business	Insert Bespoke Intervention		0%				£0							£0	
Local Business	Insert Bespoke Intervention		0%				£0							£0	
Local Business	Insert Bespoke Intervention		0%				£0							£0	
Local Business	Insert Bespoke Intervention		0%				£0							£0	
Local Business	LB Bespoke Interventions Total	£0	0%	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Local Business	Local Business Interventions Total	£365,338	37%	£57,331	£40,000	£268,007	£365,338	£35,000	£22,331	£0	£40,000	£225,000	£43,007	£365,338	
People & Skills	E33: Employment support for economically inactive people	£100,000	10%			£100,000	£100,000						£100,000	£100,000	
People & Skills	E34: Courses including basic, life & career skills		0%				£0							£0	
People & Skills	E35: Enrichment & volunteering activities		0%				£0							£0	
People & Skills	E36: Increase levels of digital inclusion, essential digital skills		0%				£0							£0	
People & Skills	E37: Tailored support for the employed to access courses		0%				£0							£0	
People & Skills	E38: Local areas to fund local skills needs		0%				£0							£0	
People & Skills	E39: Green skills courses	£200,000	20%			£200,000	£200,000					£200,000		£200,000	
People & Skills	E40: Retraining support for those in high carbon sectors		0%				£0							£0	
People & Skills	E41: Funding to support local digital skills		0%				£0							£0	
People & Skills	Total for 'On-menu' Interventions	£300,000	30%	£0	£0	£300,000	£300,000	£0	£0	£0	£0	£0	£300,000	£300,000	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	Insert Bespoke Intervention		0%				£0							£0	
People & Skills	P&S Bespoke Interventions Total	£0	0%	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
People & Skills	People & Skills Intervention Total	£300,000	30%	£0	£0	£300,000	£300,000	£0	£0	£0	£0	£0	£300,000	£300,000	
Allocation Totals		£1,000,000	100%	£92,331	£184,662	£723,007	£1,000,000	£70,000	£22,331	£120,000	£64,662	£350,000	£373,007	£1,000,000	

For Internal Use Only

Allocation Summary		UKSPF Allocation Total Expenditure by Investment Priority										C&P Revenue/Capital		LB Revenue/Capital		P&S Revenue/Capital		Total Revenue/Capital		
		Funding Period:	Communities & Place	C&P Bespoke	C&P Totals	Local Businesses	LB Bespoke	LB Totals	People & Skills	P&S Bespoke	P&S Totals	£ Fund Total	% Fund Total	Cap%	Rev%	Cap%	Rev%	Cap%	Rev%	Cap%
1	2022/23	£35,000	£0	£35,000	£57,331	£0	£57,331	£0	£0	£0	£92,331	9%	100%	0%	61%	39%	0%	0%	76%	24%
2	2023/24	£144,662	£0	£144,662	£40,000	£0	£40,000	£0	£0	£0	£184,662	18%	83%	17%	0%	100%	0%	0%	65%	35%
3	2024/25	£155,000	£0	£155,000	£268,007	£0	£268,007	£300,000	£0	£300,000	£723,007	72%	81%	19%	84%	16%	0%	100%	48%	52%
		£334,662				£365,338			£300,000		£1,000,000	100%								

Match funding is not mandated and will not form part of the assessment of your investment plan, however, we will expect you to report on any match funding/leverage secured over the lifetime of the Fund. If you are in a position to report any now, please complete the table below. If known, please provide details of which investment priority and intervention(s) any match is to be allocated to.

Match/Leverage Sources	Source Name	Status	2022-23	2023-24	2024-25	Total	Additional information
Other UK Gov Funding						£0	
Local Authority Contribution						£0	
Third Party Funder						£0	
Totals:			£0	£0	£0	£0	

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