

MSG STATISTICS (Movements & Money) Including Rollover Cost

Description	Projects Approved			Projects By Value			Quarter 2 Performance Monitoring					Quarter 3 Performance Monitoring					Funding By Status - 27 Months				
	Directorate	No of Projects Considered	No of Projects Approved	0 to 5,000	5,001 to 30,000	30,001 plus	Green	Amber	Red	Below 40 / 0	Closed / Other	Green	Amber	Red	Below 40 / 0	Closed / Other	Green	Amber	Red	Below 40 / 0 Not Funded	Closed / Other
AH&WB Older Peoples Lunch Club Services	AH&WB	40	33	0	22	11	11	7	2	11	1	13	8	6	4	2	426,000	191,000	145,480	102,700	42,000
CSF Children & Families Services	CS&F	34	22	3	13	6	15	3	3	1	0	17	3	2	0	0	428,500	87,500	10,000	0	0
Early Years Services	CS&F	40	30	0	17	13	22	5	0	2	1	25	4	0	0	1	995,370	144,418	0	0	20,000
Study Support Services	CS&F	35	34	13	21	0	26	5	1	0	2	28	2	2	0	2	181,600	7,250	12,500	0	6,500
CLC Youth & Connections Services	CS&F	48	39	2	34	3	24	7	1	4	3	28	2	1	2	6	537,500	36,000	13,500	15,000	65,000
Community Languages Services	CS&F	37	35	8	27	0	26	5	3	0	1	28	3	3	0	1	246,363	41,248	20,250	0	5,625
Arts, Sports & Environmemnt Services	CLC	76	51	3	41	7	38	7	2	2	2	42	3	4	0	2	772,678	68,000	44,000	0	50,000
Lifelong Learning Services	CLC	21	11	2	9	0	7	2	0	1	1	10	0	0	0	1	152,500	0	0	0	3,500
D&R Community & Economic Engagement	D&R	64	48	1	32	15	35	5	0	5	3	42	2	0	1	3	1,137,500	30,000	0	40,000	42,500
Social Welfare Advice Services - 23	D&R	6	5	0	1	4	5	0	0	0	0	5	0	0	0	0	677,000	0	0	0	0
Borough-wide generalistic & specialist advice	D&R	10	10	0	2	8	7	0	0	3	0	9	1	0	0	0	833,283	25,000	0	0	0
Locally-based generalist advice	D&R	6	3	0	0	3	3	0	0	0	0	3	0	0	0	0	169,500	0	0	0	0
Language-based advice	D&R	14	6	0	3	3	3	1	0	1	1	5	0	0	0	1	187,000	0	0	0	27,000
Third Sector Infrastructure Support	D&R	14	6	0	3	3	3	1	0	1	1	5	0	0	0	1	187,000	0	0	0	27,000
TOTAL		431	327	32	222	73	222	47	12	30	15	255	28	18	7	19	6,744,794	630,416	245,730	157,700	262,125

Note: SWAS 16 Moved from SWAS to CEE - £15,000 (Ragged Green)

Total 8,040,765

Financial Implication - Ranging 3v to 6 Month Rollover

Period	Green	Amber	Red	Below 40/0	Closed
3 Month Cost	770,644	48,824	36,404	23,363	38,833
4 Month Cost	1,027,525	65,099	27,303	17,522	29,125
5 Month Cost	1,252,541	117,438	45,506	29,204	48,542
6 Month Cost	1,541,288	97,648	54,607	35,044	58,250

Individual RAG Rating of Projects below 40 or 0 by Theme

Theme	Green	Amber	Red	Green	Amber	Red	Closed
Older Peoples Lunch Club Services	4			4		2	1
Children & Families Services	1						
Early Years Services	1						
Study Support Services	1			1	1		1
Youth & Connections Services	1						
Community Languages Services	1					1	
Arts, Sports & Environmemnt Services	1						
Lifelong Learning Services	1						1
Community & Economic Engagement	4	1		1			1
Social Welfare Advice Services - 23							
Borough-wide generalistic & specialist advice	1	1					
Locally-based generalist advice							
Language-based advice							
Third Sector Infrastructure Support	1						
Total	14	2	0	6	1	3	4

CFS 27 70
EYS 39 73

MSG Funding Stream

Green	Amber	Description	Green	Amber	Red	Below 40/0	Closed/Oth
21	0	Older Peoples Lunch Club Services	78,889	21,222	26,941	19,019	7,778
17	3	Children & Families Services	79,352	9,722	1,852	0	0
25	4	Early Years Services	184,328	16,046	0	0	3,704
28	2	Study Support Services	33,630	806	2,315	0	1,204
28	2	Youth & Connections Services	99,537	4,000	2,500	2,778	12,037
28	3	Community Languages Services	45,623	4,583	3,750	0	1,042
42	3	Arts, Sports & Environmemnt Services	143,089	7,556	8,148	0	9,259
10	0	Lifelong Learning Services	28,241	0	0	0	648
42	2	Community & Economic Engagement	213,645	3,403	0	7,407	7,870
		Social Welfare Advice Services - 23					
5	0	Borough-wide generalistic & specialist advice	125,879	0	0	0	0
9	1	Locally-based generalist advice	154,312	3,125	0	0	0
3	0	Language-based advice	31,389	0	0	0	0
5	0	Third Sector Infrastructure Support	34,630	0	0	0	5,000
263	20	Total	1,252,541	70,463	45,506	29,204	48,542

Total to Finance 1,323,005