

Commitment/Spend and Match Analysis

As at 28th February 2013

Due to the drawn out and bureaucratic process of claiming from the Rural Development Programme it has become apparent that the activity of the projects is not always shown in the best light. All projects have submitted the expenditure that they have committed to activities alongside the actual amount that has come through the claiming process.

Target - This is the amount that the project has said it will spend on each budget heading over the life of the project

Committed Spend - This is money that has been awarded to an activity however has not necessarily been spent. Committed money is then promised to an activity and can not be spent elsewhere. Please note that this amount does include the actual expenditure.

Actual Expenditure - This is the amount of money which has been claimed from the lead body and processed

Contributed - This is funding that has been brought in as match however has not yet been spent and so can not be included in the claim process

Actual Match Spent - This is the match which has been received and spent by the project. The match is supported by all of the necessary evidence of expenditure

An Analysis of the match brought in by Axis 4 projects which has been underwritten by Flintshire County Council has also been included.



Cronfa Amaethyddol Ewrop ar gyfer Datblygu
Gwledig: Ewrop yn Buddsoddi
mewn Ardaloedd Gwledig
The European Agricultural Fund for
Rural Development: Europe Investing in
Rural Areas



Llywodraeth Cymru
Welsh Government

Flintshire Rural Development Plan (Business Plan 2)

Actual & Committed spend analysis as at 28th February 2013

LEAD BODY SPEND

FLI.17 - Partnership Running Costs			
Cost Heading	Total Project Approved Spend	Amount claimed to Feb 2013	Total Committed Spend
Salaries	£615,657.28	479999.14	573752.99
Recruitment	£9,032.52	4516.52	4516.52
Travelling	£9,779.01	7079.77	7485.43
Training	£4,254.00	2787.12	2787.12
Lead Body Overheads	£51,262.26	26766.29	29603.74
Partnership Costs	£11,250.85	6551.76	9022.16
LATEST APPROVED SPEND	£701,235.92	£527,700.60	£627,167.96
		75.25%	89.44%

Flintshire Rural Development Plan (Business Plan 2)
Actual & Committed spend analysis as at 28th February 2013
BP2 - SPEND

FLI.52 - Flintshire Enterprise Project (Cadwyn Clwyd)			
Cost Heading	Total Project Approved Spend	Amount claimed to 31st December 2012	Total Committed Spend to 28th February 2013
Capital Bursaries	£51,250.00	£29,905.20	£33,159.00
Revenue Bursaries	£73,750.00	£40,268.63	£53,652.00
Consultancy (workshops & business development)	£0.00	£0.00	£0.00
Consultancy (role models/mentoring)	£0.00	£0.00	£0.00
Marketing	£9,000.00	£172.00	£2,000.00
Officer salary	£51,000.00	£33,291.86	£51,000.00
Overhead costs	£8,500.00	£5,430.46	£8,500.00
Facilitation	£8,000.00	£0.00	£0.00
LATEST APPROVED SPEND	£201,500.00	£109,068.15	£148,311.00
		54.13%	73.60%

FLI.54 - Linking Flintshire's Communities (FCC)			
Cost Heading	Total Project Approved Spend	Amount claimed to 31st December 2012	Total Committed Spend to 28th February 2013
Coastal Community Links Project - signage and interpretation	£5,950.00	£0.00	£5,950.00
Coastal Community Links Project - development (design/consultation)	£19,561.75	£0.00	£19,561.75
Coastal Community Links Project - infrastructure works & construction	£199,250.00	£0.00	£199,250.00
Inter village connections - signage and interpretation	£19,950.00	£0.00	£0.00
Inter village connections - development (design/consultation)	£29,840.75	£0.00	£0.00
Inter village connections - infrastructure works & construction	£449,350.00	£0.00	£178,826.52
Promotion of routes/Web development	£20,000.00	£0.00	£5,000.00
Project Management (2 officers)	£150,230.12	£37,587.16	£66,405.65
LATEST APPROVED SPEND	£894,132.62	£37,587.16	£474,993.92
		4.20%	53.12%

FLI.55 - Flintshire Village Enhancements (Flintshire Community Key Fund - Cadwyn Clwyd)			
Cost Heading	Total Project Approved Spend	Amount claimed to 31st December 2012	Total Committed Spend to 28th February 2013
Capital Grant	£488,000.00	£258,911.55	£466,407.00
Revenue Key Fund	£5,000.00	£1,374.26	£4,000.00
Marketing	£2,000.00	£1,374.26	£2,000.00
Officer Salary	£99,218.00	£57,057.77	£99,218.00
Overheads	£19,782.00	£8,997.08	£19,782.00
LATEST APPROVED SPEND	£614,000.00	£327,714.92	£591,407.00
		53.37%	96.32%

FLI.55 - Flintshire Village Enhancements (Town & Village Streetscape Enhancements - FCC)			
Cost Heading	Total Project Approved Spend	Amount claimed to 31st December 2012	Total Committed Spend to 28th February 2013
Talacre/Gronant Streetscape and Access Improvements	£380,000.00	£1,266.05	£83,407.00
Mold Streetscape and Access Improvements	£100,000.00	£0.00	£10,000.00
Holywell Streetscape and Access Improvements	£100,000.00	£0.00	£25,000.00
Streetscape Improvement Grant	£150,000.00	£0.00	£21,043.71
Project Officer - Salary & Costs	£95,929.25	£33,789.29	£62,861.69
Promotion	£4,000.00	£332.59	£961.77
Technical Support	£36,000.00	£13,133.83	£36,000.00
LATEST APPROVED SPEND	£865,929.25	£48,521.76	£239,274.17
		5.60%	27.63%

ALL PROJECTS (COMPARISON AGAINST ORIGINAL APPROVED SPEND)			
Cost Heading	Total Project Approved Spend	Amount claimed to 31st December 2012	Total Committed Spend to 28th February 2013
FLI.52 - Flintshire Enterprise Project (Cadwyn Clwyd)	£201,500.00	£109,068.15	£148,311.00
FLI.54 - Linking Flintshire's Communities (FCC)	£894,132.62	£37,587.16	£474,993.92
FLI.55 - Flintshire Village Enhancements (Cadwyn Clwyd)	£614,000.00	£327,714.92	£591,407.00
FLI.55 - Flintshire Village Enhancements (FCC)	£865,929.25	£48,521.76	£239,274.17
TOTAL	£2,575,561.87	£522,891.99	£1,453,986.09
		20.30%	56.45%

Flintshire Rural Development Plan (Business Plan 2)

Axis 3 Project Match analysis as at 28th February 2013

BP2 - MATCH

FLI.52 - Flintshire Enterprise Project (Cadwyn Clwyd)					
Match Funder	Target	Actual Match Spent to December 2012		Total Contributed as at 28th February 2013	
Bursary Applicants	£22,500.00	£14,344.00		£20,020.00	
School Bursary Applicants	£2,500.00	£0.00		£0.00	
Flintshire County Council	£15,300.00	£6,587.44		£6,587.44	
	£40,300.00	£20,931.44	51.94%	£26,607.44	66.02%

FLI.54 - Linking Flintshire's Communities (FCC)					
Match Funder	Target	Actual Match Spent to December 2012		Total Contributed as at 28th February 2013	
Regional Transport Fund (WAG)	£178,826.52	£0.00		£178,826.52	
	£178,826.52	£0.00	0.00%	£178,826.52	100.00%

FLI.55a - Flintshire Village Enhancements (Flintshire Community Key Fund - Cadwyn Clwyd)					
Match Funder	Target	Actual Match Spent to December 2012		Total Contributed as at 28th February 2013	
Community Groups	£118,750.00	£58,864.00		£121,611.00	
Flintshire County Council	£4,050.00	£0.00		£0.00	
	£122,800.00	£58,864.00	47.93%	£121,611.00	99.03%

FLI.55b - Flintshire Village Enhancements (Flintshire Town & Village Streetscape - FCC)					
Match Funder	Target	Actual Match Spent to December 2012		Total Contributed as at 28th February 2013	
Grant Recipients	£75,000.00	£0.00		£26,363.71	
Regeneration Funding (FCC)	£88,185.88	£9,704.36		£88,000.00	
Town & Community Councils	£10,000.00	£0.00		£0.00	
	£173,185.88	£9,704.36	5.60%	£114,363.71	66.04%

Project	Target	Actual Match Spent to December 2012		Total Contributed as at 28th February 2013	
FLI.52 - Flintshire Enterprise Project	£40,300.00	£20,931.44		£26,607.44	
FLI.54 - Linking Flintshire's Communities	£178,826.52	£0.00		£178,826.52	
FLI.55a - Flintshire Village Enhancements (Cadwyn)	£122,800.00	£58,864.00		£121,611.00	
FLI.55b - Flintshire Village Enhancements (FCC)	£173,185.88	£9,704.36		£114,363.71	
	£515,112.40	£89,499.80	17.37%	£441,408.67	85.69%

Flintshire Rural Development Plan (Business Plan 2)
Axis 4 Project Match analysis as at 28th February 2013

BP2 - AXIS 4 MATCH

Match underwritten by FCC

FLI.57 - Innovation Flintshire					
Match Funder	Target	Actual Match Spent to December 2012		Total Contributed as at 28th February 2013	
Public	£266,950.00	£40,632.00		£159,998.00	
Private	£206,050.00	£63,731.00		£148,238.00	
in-kind					
	£473,000.00	£104,363.00	22.06%	£308,236.00	65.17%