

LCRCA EXTERNAL REVENUE GRANTS AS AT DECEMBER 2022

Scheme	Annual Budget 2022/23 £'000	Spend to Date £'000	Forecast January to March 2023 £'000	Full Year Forecast £'000	Full Year Variance £'000
Business Ecosystem Delivery Board					
ERDF - Business Support	820	328	492	820	0
ERDF - New Markets 2	537	90	447	537	0
ERDF - Place Marketing	355	43	312	355	0
ERDF High Growth	1,300	896	404	1,300	0
Growth Hub	390	287	103	390	0
LEP Core Funding	375	375	0	375	0
Development Fund	0	0	0	0	0
Liverpool Ventures	9	9	0	9	0
LCRCA Tech Accelerator (Phase 2)	39	39	0	39	0
Hemisphere (Phase 2)	54	54	0	54	0
Growing Business	1,163	922	241	1,162	1
Future Innovation Fund Rnd 1 (Covid)	2	2	0	2	0
Future Innovation Fund Rnd 2 (Covid)	48	4	45	49	(1)
SIF High Growth	471	270	256	526	(55)
Business Resilience (Covid)	0	(8)	0	(8)	8
Createh Scale Up	790	496	4	500	290
Kindred GFA2	125	107	0	107	18
Port City Innovation Hub	532	215	163	378	154
LCRCA Tech Accelerator - Baltic Ventures	547	536	0	536	11
LCR Ventures	2,071	1,921	0	1,921	150
Peepl Network	129	129	0	129	1
Peepl - Agile	75	18	0	18	58
Inward Investment Service	568	354	213	567	1
Lyva Labs (LV Phase 2)	278	255	0	255	23
Modern Methods of Construction	16	0	16	16	0
Total Business Ecosystem Delivery Board	10,694	7,341	2,696	10,037	657
Housing Delivery Board					
Halton Housing - Social Housing Decarbonisation Fund	27	6	21	27	0
Liv Housing - Social Housing Decarbonisation Fund	233	0	233	233	0
Magenta - Social Housing Decarbonisation Fund	184	0	184	184	0
One Vision - Social Housing Decarbonisation Fund	48	0	48	48	0
Onward - Social Housing Decarbonisation Fund	229	0	229	229	0
Plus Dane - Social Housing Decarbonisation Fund	156	116	40	156	0
Prima - Social Housing Decarbonisation Fund	152	51	100	152	0
Regenda - Social Housing Decarbonisation Fund	67	0	67	67	0
Torus - Social Housing Decarbonisation Fund	897	0	897	897	0
Birkenhead Land Assembly (Housing pre-dev)	120	0	50	50	70
Liscard Town Centre (Housing)	80	74	6	80	0
Hind Street Part 2 (Housing pre-dev)	116	100	0	100	16
Prescot Shopping Centre	50	50	0	50	0
Lord Street	28	5	23	28	0
Sefton TT Cables	75	51	9	59	16
The Florrie (Housing dev)	72	15	57	72	0
Runcorn Waterfront Development (Housing pre-dev)	45	0	45	45	0
Total Housing Delivery Board	2,578	468	2,008	2,476	102
Low Carbon Delivery Board					
Green Homes Grant (LAD2)	728	728	0	728	0
North West Energy Hub	399	108	291	399	0
Community Environment Fund	500	290	210	500	0
Total Low Carbon Delivery Board	1,627	1,126	501	1,627	0

Scheme	Annual Budget 2022/23 £'000	Spend to Date £'000	Forecast January to March 2023 £'000	Full Year Forecast £'000	Full Year Variance £'000
People Delivery Board					
ESF - Ways to Work	12,583	2,734	7,307	10,041	2,541
ESF - Positive Inclusion Programme	1,675	105	1,570	1,675	0
CRF - Clean, Green and Advanced Skills for the Future	339	337	0	337	2
CRF - St Helens Pathways into Employment	623	229	207	436	187
CRF - Bounce Back	225	225	0	225	0
CRF - Licence to Work Pathways	272	272	0	272	0
CRF - The Innovation in Communities Project	40	11	43	54	(14)
Enterprise Advisor Network CEC	646	346	262	608	38
Nia Black Business Hub	19	9	0	9	10
School Support (Phase 1)	50	50	0	50	0
Talent City	44	4	40	44	0
Agent Academy	83	30	0	30	53
Finance Resilience Project	210	210	0	210	0
Total People Delivery Board	16,808	4,562	9,429	13,991	2,817
Place and Infrastructure Delivery Board					
International Slavery Museum	26	11	16	26	0
Bootle AAP	37	29	8	37	0
Southport Theatre Convention	5	5	0	5	0
Tate Modern	70	77	(7)	70	0
MKH Wirral Waters	96	0	96	96	0
NPIC (Phase 2)	94	44	39	83	11
Marine Lakes Events Centre	2,304	1,643	661	2,303	1
Shakespeare Playhouse	505	504	0	504	1
Civic Data Trust	1,392	483	340	823	569
Town Centres	294	82	183	265	29
Music Fund	1,627	20	408	428	1,200
Destination Marketing	501	61	439	500	1
Total Place and Infrastructure Delivery Board	6,951	2,958	2,182	5,140	1,811
Transport Delivery Board					
Pre-dev - St Helens Southern Gateway	8	8	0	8	0
Total Transport Delivery Board	8	8	0	8	0
TOTAL EXTERNAL REVENUE	38,666	16,463	16,817	33,280	5,386