

GBSLEP ESF Technical Assistance project, led by Solihull MBC

Jan 2016 to Dec 2018 financial claim profile – broken down into yearly claims & delivery partners (including profile for 2019 to 2021)

SMBC have been currently paid to the end of Q1 2018. We are owed Q2 and Q3 2018, which will be paid once the Project Change Request extension process ceases.

Organisation - Delivery Partner	Funding Type	Current Contract 2016 to 2018				Project Change Request extension				
		2017 Year (includes amounts from 2016 in first claim)	2018 (Including Forecast for Q4)	Total For Current Contract	Proportioned Overheads	2019	2020	2021	Total For Extension	Proportioned Overheads
Community Action Wyre Forest	Third Sector Funds	£ 10,759.00	£ 4,914.00	£ 15,673.00	£ 1,260.00	£ 5,043.00	£ 5,043.00	£ 4,697.00	£ 14,783.00	£ 520.00
ISE	Third Sector Funds	£ 20,043.00	£ 16,410.00	£ 36,454.00	£ 2,930.00	£ 13,913.00	£ 13,913.00	£ 9,130.00	£ 36,956.00	£ 1,300.00
West Midlands Growth Company Ltd.	Regional Growth Fund	£ 13,627.00	£ 12,639.00	£ 26,266.00	£ 2,111.00	£ 24,739.00	£ 24,739.00	£ 21,739.00	£ 71,217.00	£ 2,505.00
Birmingham City Council	Local Authority Funds	£ 37,210.00	£ 17,710.00	£ 54,920.00	£ 4,414.00	£ 38,261.00	£ 38,261.00	£ 34,950.00	£ 111,472.00	£ 3,921.00
Birmingham City University	University Funds	£ 12,169.00	£ 4,223.00	£ 16,391.00	£ 1,317.00	£ 8,696.00	£ 8,696.00	£ 8,696.00	£ 26,087.00	£ 917.00
Solihull MBC	Local Authority Funds	£168,717.00	£ 94,595.00	£263,311.00	£ 21,164.00	£111,304.00	£111,304.00	£109,725.00	£ 332,334.00	£ 11,688.00
Overheads		£ 39,379.00	£ 22,574.00	£ 61,953.00	£ 33,196.00	£ 30,293.00	£ 30,302.00	£ 28,341.00	£ 88,936.00	£ 20,851.00
ESF Grant		£301,903.00	£173,065.00	£ 474,969.00		£232,250.00	£232,258.00	£217,278.00	£ 681,785.00	Contract Total =
Total		£603,806.00	£346,131.00	£ 934,264.00		£ 464,500.00	£ 464,515.00	£ 434,555.00	£ 1,363,570.00	£2,299,688
Monitoring Officer Costs		£ 6,061.00	£ 22,695.00	£ 28,756.00		£ 22,695.00	£ 22,695.00	£ 22,695.00	£ 68,085.00	