

2. Project's actual spend to date:

Project Name	Funding	Capital Allocation	Capital Spend up to 30/09/2025	Capital Spend 01/10/2025-31/12/2025	Capital Spend 01/01/2026-31/03/2026	Capital Spend 01/04/2026-30/06/2026	Total Capital Spend to date	Revenue Allocation	Revenue Spend up to 30/09/2025	Revenue Spend 01/10/2025-31/12/2025	Revenue Spend 01/01/2026-31/03/2026	Revenue Spend 01/04/2026-30/06/2026	Total Revenue Spend to date	Capital Remaining	Revenue Remaining
Safer Spaces, Safer Places (Violence Protection Against Women and Girls)	UKSPF						£ -	£ 90,000.00	£ 59,125.00	£ 20,583.36	£ 10,291.64		£ 90,000.00	£ -	£ -
South West Visitor Economy Hub (EDDC/Destination Plymouth)	UKSPF						£ -	£ 3,000.00	£ 3,000.00	£ -	£ -		£ 3,000.00	£ -	£ -
Visit South Devon	UKSPF						£ -	£ 10,000.00	£ -	£ 4,850.00	£ 5,150.00		£ 10,000.00	£ -	£ -
Town Centre Improvements	UKSPF	£ 101,012.20	£ -	£ -	£ 101,012.20	N/a	£ 101,012.20	£ 12,017.80	£ -	£ -	£ 8,525.53		£ 8,525.53	£ -	£ 3,492.27
Agri-Tech (DCC Scheme)	UKSPF						£ -	£ 60,000.00	£ 13,035.19	£ 14,960.17	£ 19,898.27		£ 47,893.63	£ -	£ 12,106.37
Business Support for Clean Growth and Diversity	UKSPF						£ -	£ 90,000.00	£ 30,000.00	£ 30,000.00	£ 30,000.00		£ 90,000.00	£ -	£ -
Employment (Skills and Advice Mobile) Hub (DCC)	UKSPF						£ -	£ 53,970.00	£ 11,295.00	£ 12,923.00	£ 25,782.00		£ 50,000.00	£ -	£ 3,970.00
Project Management and Admin	UKSPF						£ -	£ 4,964.00	£ 3,695.38	£ -	£ 1,268.62		£ 4,964.00	£ -	£ -
Communities and Place Grant Scheme	REPF	£ 195,067.00	£ -	£ -	£ 195,067.00	n/a	£ 195,067.00						£ -	£ -	£ -
<b>Total UKSPF</b>		£ 101,012.20	£ -	£ -	£ 101,012.20	£ -	£ 101,012.20	£ 323,951.80	£ 120,150.57	£ 83,316.53	£ 100,916.06	£ -	£ 304,383.16	£ -	£ 19,568.64
<b>Total REPF</b>		£ 195,067.00	£ -	£ -	£ 195,067.00	£ -	£ 195,067.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total</b>		£ 296,079.20	£ -	£ -	£ 296,079.20	£ -	£ 296,079.20	£ 323,951.80	£ 120,150.57	£ 83,316.53	£ 100,916.06	£ -	£ 304,383.16	£ -	£ 19,568.64

**OUTPUTS**

Project Name	Funding	Output (code and title)	Output target to be achieved	Output value delivered up to 30/09/2025	Output value delivered 01/10/2025-31/12/2025	Output value delivered 01/01/2026-31/03/2026	Output value delivered 01/04/2026-30/06/2026	Total Outputs delivered	% Outputs delivered	Outputs remaining
Safer Spaces, Safer Places (Violence Reduction)	UKSPF	OP12 Number of local events or activities supported	12	12	68	79		159	1325.00%	-147
	UKSPF	OP17 Number of people reached	150	75	98	147		320	213.33%	-170
South West Visitor Economy Hub (Barnstaple)	UKSPF	OP10 Number of enterprises receiving non-financial support	15	0	8	8		16	106.67%	-1
	UKSPF	OP12 Number of local events or activities supported	3	1	2	1		4	133.33%	-1
	UKSPF	OP17 Number of people reached	500	0	400	100		500	100.00%	0
Visit South Devon	UKSPF	OP10 Number of enterprises receiving non-financial support	130	45	48	20		113	86.92%	17
	UKSPF	OP12 Number of local events or activities supported	40	15	22	12		49	122.50%	-9
Town Centre Improvements	UKSPF	OP5 Number of amenities/facilities created or improved	5	0	2	1		3	60.00%	2
	UKSPF	OP8 Number of tourism, culture or heritage assets created or improved	3	0	0	0		0	0.00%	3
Agri-Tech (DCC Scheme)	UKSPF	OP10 Number of enterprises receiving non-financial support	10	4	11	4		19	190.00%	-9
Business Support for Clean Growth	UKSPF	OP10 Number of enterprises receiving non-financial support	50	45	109	22		176	352.00%	-126
	UKSPF	OP11 Number of potential entrepreneurs assisted to be enterprise ready	35	0	109	22		131	374.29%	-96
	UKSPF	OP17 Number of people reached	620	571	2086	1502		4159	670.81%	-3539
	UKSPF	OP28 Number of feasibility studies developed as a result of support	18	0	0	0		0	0.00%	18
Employment (Skills and Advice Modules)	UKSPF	OP18 Number of people receiving support to gain employment	10	2	3	7		12	120.00%	-2
	UKSPF	OP19 Number of people receiving support to sustain employment	4	0	3	3		6	150.00%	-2
	UKSPF	OP21 Number of people supported to access basic skills courses	30	5	9	16		30	100.00%	0
	UKSPF	OP22 Number of people supported to participate in education	9	3	14	8		25	277.78%	-16
Communities and Place Grant Scheme	REPF	ROP1 Amount of green or blue space created or improved	50	0	0	802		802	1604.00%	-752
	REPF	ROP3 Number of amenities/facilities created or improved	1	0	0	4		4	400.00%	-3
	REPF	ROP4 Total length of new or improved cycle ways or foot paths	0.5	0	0	0.107		0	21.40%	0
	REPF	ROP5 Number of tourism, culture or heritage assets created or improved	1	0	0	0		0	0.00%	1
	REPF	ROP6 Number of enterprises receiving grants	1	0	0	0		0	0.00%	1
	REPF	ROP13 Number of organisations receiving grants	2	0	0	4		4	200.00%	-2
<b>Total UKSPF</b>			1644	778	2992	1952	0	5722	348.05%	-4078
<b>Total REPF</b>			56	0	0	810.107	0	810	1459.65%	-755
<b>Total</b>			1700	778	2992	2762	0	6532	384.35%	-4833

**OUTCOMES**

Project Name	Funding	Outcome (code and title)	Outcome target to be achieved	Outcome value delivered up to 30/09/2025	Outcome value delivered 01/10/2025-31/12/2025	Outcome value delivered 01/01/2026-31/03/2026	Outcome value delivered 01/04/2026-30/06/2026	Total Outcomes delivered	% Outcomes delivered	Outcomes remaining
Safer Spaces, Safer Places (Violence Reduction)	UKSPF	OC18 Improved engagement numbers	50	30	100	211		341	682.00%	-291
South West Visitor Economy Hub (Barnstaple)	UKSPF	OC16 Number of organisations engaged in knowledge transfer activities	14	0	0	11		11	78.57%	3
Visit South Devon	UKSPF	OC5 Increased visitor numbers	1000	0	0	0		0	0.00%	1000
	UKSPF	OC11 Number of enterprises adopting new or improved products or services	20	5	6	10		21	105.00%	-1
	UKSPF	OC16 Number of organisations engaged in knowledge transfer activities	15	12	15	10		37	246.67%	-22
Town Centre Improvements	UKSPF	OC5 Increased visitor numbers	5	0	0	1407		1407	28140.00%	-1402
Agri-Tech (DCC Scheme)	UKSPF	OC12 Number of enterprises adopting new to the firm technologies or processes	7	0	0			0	0.00%	7
Business Support for Clean Growth	UKSPF	OC10 Number of new enterprises created as a result of support	4	0	0	0		0	0.00%	4
	UKSPF	OC30 The number of projects arising from funded feasibility studies	3	0	0	0		0	0.00%	3
Employment (Skills and Advice Modules)	UKSPF	OC20 Number of people in employment, including self-employment, full-time, part-time, casual, zero-hours contracts, or temporary	10	2	3	7		12	120.00%	-2
	UKSPF	OC21 Number of people sustaining employment for 6 months	2	0	0	3		3	150.00%	-1
	UKSPF	OC22 Number of people in education/training following support	9	3	8	16		27	300.00%	-18
	UKSPF	OC23 Number of people with basic skills following support	20	5	5	8		18	90.00%	2
Communities and Place Grant Scheme	REPF	ROC1 Increased use of cycleways or foot paths	250	0	0	0	0	0	0.00%	250
	REPF	ROC2 Increased users of facilities/amenities	500	0	0	16,500		16500	3300.00%	-16000
	REPF	ROC3 Increased visitor numbers	1000	0	0	0	0	0	0.00%	1000
<b>Total UKSPF</b>			1159	57	137	1683	0	1877	161.95%	-718
<b>Total REPF</b>			1750	0	0	16500	0	16500	942.86%	-14750
<b>Total</b>			2909	57	137	18183	0	18377	631.73%	-15468