

Fig 1

## SUPPORTING PEOPLE FUNDING DRAWDOWN SCHEDULE 2008-09

Budgeted Cost £'000	Service	Responsible Officers	Draw Down Date		Spent as at Jan 09	On track	Expiry Date	Updates
56.5	BID7 Devon PCT - Speak Up! Check Up! Take Up Approved Non-Recurrent spend allocation	C Miller	Sep-08		£56,500	Y	30/09/2008	This project is currently on track for fulfilling its proposed outcomes as contained within the original bid submission, payment of second instalment has now been made.
12	BID9 Carr-Gomm - New Options for the specification & provision of overnight cover in SP projects	L Spiers	Sep-08		£0	?	30/09/2008	This bid is 'linked' to the St Barnabus service. Project eventually commenced in Sept 08 Invoice for £12k has now been received and been processed for payment.
25	BID13 D&CHA - Development of web-based casework management system for Supp Housing	M Sillars	Sep-08		£0			M Sillars confirmed 7/8/08 the £25k SP funding commitment for this project will not be actioned.
30	BID16 DCC- ADVA - Domestic Abuse Development Officer - Housing	L Spiers	Sep-08		£30,000	Y	30/09/2008	Delay initially centred upon recruitment, post was not filled until Feb 08. £6k was paid in 07/08, invoice appertaining to the outstanding balance of £30k has now been received and paid.
238.9	BID31 - DCC - Wywurree Project	S Spratling	Dec-08		£139,439	?	31-Mar-09	Provider has provided progress report and demonstrated that, despite a delay in start up the project is now operational. Provider anticipates increasing capacity over the coming months to take on additional referrals and to make up for the delayed start. A total of £139,439 has been paid since 1/4/08. A further progress report due in Nov has not yet been received. This will inform the release of the final payment instalment.
35	BID32 EDDC Mobile Housing Related support to the Private Sector		Sep-08		£35,000	Y	30-Sep-08	£17.5k was paid early in the financial year, the balance (2nd instalment) has now been paid.
50	NCH - Balance of £100k funding reference the Family Intervention Project roll/forward to 2008/09	M Sillars L Spiers	Sep-08		£49,725	Y	30-Sep-08	£50k currently being paid via 4-weekly contractual payments, due to cease on 30 Sept 08 when current contract ends.
10	Living Options - Extended Individual Support Project	S Gubb	Jul-08		£10,000	Y	31-Jul-08	The remaining balance of £10k has now been paid.
<b>457.4</b>	<b>To be funded from 07/08 Roll-Forward under spend</b>							
75	Gypsies & Travellers	L Spiers	?		£0			Strategic review recommends that G&T needs be picked up by existing service provision.
561	SWAST - Out of Hours Response Service	L Spiers	Mar-09		£420,750	Y	31-Mar-09	3 pilot areas up and running. 3 quarterly invoices have been received and paid, one quarter (Jan - March) outstanding.
50	Okehampton - Extra Care	A Golby?	Jan-09		£0			Development now started on site and is due for completion Oct 09. Assuming no slippage funding will be required from this date.
25	ACS - Advocacy Contract	M Sillars	Aug-08		£25,000	?	31/03/2009	SP Financial Management & Planning Group endorsed this funding commitment at its meeting of the 7/8/08. Invoice has now been received and paid
230	P&S Brokerage	S Gubb	Mar-09		£63,899	N	31/03/2009	There will be a significant under spend associated with this Phys Dis 'spot brokerage pilot'. The level of SP funded cases being referred has not met with expectations. One proposal has since been approved to utilise some of this funding however, a forecast underspend of £100k+ is still expected.
50	Opersons Winter Pressures Funding (08/09)	S Gubb / C Miller	Mar-09		£35,937	?	31/03/2009	This funding is expected to be fully utilised, primarily centred upon 'Fuel Poverty' Payments have commenced to Age Concern Devon & Exeter.
150	Homeless Winter Pressures Funding (08/09)	L Spiers	Mar-09		£126,241	N/A	31-Mar-09	Homeless WP payments totalling £149,912 have now been set up with selected Provider organisations. Payments are being made on a 4 weekly basis.
224.9	Supported Lodgings	L Spiers	Mar-09		£86,305	?	31-Mar-09	Allocated funding was not fully used in 07/08, currently awaiting updated details from CYPS as to expected take-up for the remainder of 08/09.
<b>1,365.9</b>	<b>Budgeted within 08/09 SP Programme Grant</b>							

Allocated Funding will be utilised

Risk that all allocated funding will be utilised

Unlikely allocated funding will be utilised.