

## **PROGRAMME PERFORMANCE**

### **Purpose**

1. To provide members with a summary of the performance, to-date, of the ESF and ERDF programmes detailed in ANNEX A.

### **Recommendation**

2. Members are invited to note the detail within the financial summary and consider, in the wider context of delivery and current financial pressures as a result of the COVID-19 pandemic, whether their allocated resource will be utilised within the agreed deadlines.

### **Summary**

3. The detail within the summary is at a programme level. Members wishing a more detailed breakdown of financial performance per thematic objective, should request this from the Managing Authority (MA). The report is updated on a weekly basis to reflect any changes/updates to expenditure and programme performance.

4. The summary reflects the numerous updates submitted at the MA Approval Panel (MAAP) on 10 June. Members should note that these updates have not been approved by the Minister at this time.

5. The summary records, on a weekly basis, the changes in expenditure and targets with a supporting narrative within the comments. It details the total programme values, taking account of the 2019 de-commitment figures i.e. approximately £28m in ESF and £17m in ERDF.

6. Members may wish to note that the current proposed de-commitment figure is relatively high. However, ideally that figure should reduce as the payments, targets etc. continue to progress throughout the year.

7. There are substantial funds within operations yet to be approved. This will require further consideration by members and Lead Partners to ensure that any and all outstanding Operations are submitted to the MA.

### **Recommendation**

**8. Members are invited to note the detail within the financial summary and consider, in the wider context of delivery and current financial pressures as a result of the COVID-19 pandemic, whether their allocated resource will be utilised within the agreed deadlines.**

## PMC – Programme Performance

<i>£ only, all figures grant</i>	ESF (£) – 01-Jun	ESF (£) – 16-Jun	ERDF (£) – 01-Jun	ERDF (£) – 16-Jun	Total (£) – 01-Jun	Total (£) – 16-Jun	Comments
<b>Programme Value</b>							
Programme Value	331,347,715	331,347,715	369,879,717	369,879,717	701,227,432	701,227,432	Current Position, following 2019 de-commitment. Programme value is fixed in Euros and converted to sterling at the exchange rate of £1:€1:17
<b>N+3 Target</b>							
N+3 target (2020)	90,184,239	90,184,239	111,698,628	111,698,628	201,882,867	201,882,867	No change, N+3 target for 2020 will remain the same.
Spend to date	64,919,780	64,919,780	75,632,807	75,632,807	140,552,587	140,552,587	No change as report that feeds into this updated monthly.
De-commitment	25,264,459	25,264,459	36,065,822	36,065,822	61,330,281	61,330,281	No change. Any shortfall in expenditure against N+3 target is lost at year end.
<b>Claims by Lead Partners to SG</b>							
Total grant Claims Paid by SG to Lead Partners	63,139,564	64,257,767	57,946,481	58,071,663	121,086,045	122,329,430	ESF: Two claims paid totalling £1,118,202; Fife Council & East Ayrshire Council. NOTE: Fife paid claim was £27,341 less than claim submitted. ERDF: One claim paid for £125,182.48; Renfrewshire Council.
Claims Pending to Lead Partners	7,875,335	7,872,086	5,603,841	5,478,659	13,479,176	13,350,745	ESF: Reduction of £3,249 as a result of combination of paid claims, withdrawal of Moray Council claim and 3 new claims; Moray Council (x2) and Glasgow City Council. ERDF: Reduction of £125,182 as a result of paid claim.
<b>Claims by SG to EC</b>							
Claims Submitted by SG to EC	52,113,400	52,113,400	67,468,358	67,468,358	119,581,758	119,581,758	No change from previous report. Shows the value of claims submitted from Scottish Government to European Commission for reimbursement .
<b>Programme Commitments</b>							
Strategic Interventions approved to date	339,390,022	343,721,205	373,795,000	355,199,914	713,185,022	698,921,118	Strategic Interventions (SI's) are an indicative commitment. Figures reflect the position up to, and including, MAAP on 10 June pending Ministers approval.
Operations approved to date	335,578,949	335,581,216	329,954,831	330,005,110	665,533,779	665,586,326	Shows the progress towards full commitment in which the aim is 105%. Operations committed is a formal commitment. Figures reflect the position up to, and including, MAAP on 10 June pending Ministers approval.
Operations yet to be approved	3,811,073	8,139,989	43,840,169	25,194,804	47,651,242	33,334,792	Shows the difference between SI's approved and Operations approved to date. ESF: Highland, Aberdeen city and shire. ERDF: COVID, LCITP and others where SI approved - Op should be submitted.