PROJECTS: FINANCIAL PERFORMANCE AT END OF Q1 2021/22

COMPLETED PROJECTS HIGHLIGHTED IN BLUE

Project Title	Total Project Expenditure including completed projects £	CODE	Lead Officer	KEY WORK AREA AND OBJECTIVE	QUARTER 1 PROFILED BUDGET 2021/22	2021/22 SPEND AS % PROFILE (variances over over +/-20% and nil budget highlighted in red)	TOTAL SPEND OVER LIFE OF PROJECT AS A % OF PROJECT FUNDS	OUTSTANDING BUDGET MANAGEMENT ACTIONS	COMMENTS ON FINANCIAL VARIANCES	TOTAL SPENT TO DATE (PRIOR AND CURRENT YEARS) £	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/2022 planned spend Q1	Q2	Q3	Q4	2022/2023 planned spend Q1	Q2	Q3	Q4	2023/2024 planned spend Q1	Q2	Q3	Q4
Llyn y Fan Fach Access CAPITAL	158,400	1800	JH	Resilient Communities, SED; maintain and improve access to the countryside	0	n/a	61%	2021/22 budget to be updated	Awaiting decision from Dwr Cymru remainder of funding to be spent on car park surfacing and accessibility	96,124	71,860	9,529	6,612	8,123												
Waun Fignen Felen - partnership agreement CAPITAL	50,000	1800	JH	L&B; reducing land-based carbon emissions and restoring upland habitats			58%		remaining funds to be reviewed and reallocated.	29,055	4,350	6,966	8,286	9,453												
Wales Way CAPITAL	244,174	1810	SS	Resilient Communities, SED; improve access to the countryside	0	n/a	103%	2021/22 budget to be updated	1 remaining element - short access trail to be completed, funded by Rhys Jeffreys grant of £5810. Additional funding was drawn from tourism reserves	250,675	0	21012	182,623	46,732												
DECARBONISATION CAPITAL GREEN GROWTH AND ELECTRIC VEHICLE PURCHASE										0																
Green Energy - Vehicles and Plant	98,489	1802	WL/KB	Decarbonisation and cost reduction from green energy initiatives in the public sector.	3,300	0%	104%	2021/22 budget to be updated	Equipment delivery delayed by global microchip shortage.	102,334	0	0	54,634	47,700												
Solar panels and Visitor Centres de-carbonisation/energy efficiency	113,843	1803	WL/KB	reducing land-based carbon emissions,	33,830	3%	120%	2021/22 budget to be updated	heating solution is taking longer to resolve than expected, other elements completed.	136,577	0	38900	71,477	25,200												
BB Green Growth Fund REVENUE	75,000	4404/1305	CB/WL/HR	reducing land-based carbon emissions,	16,880	9%	9%		part funding applied to volunteers' electric vehicle - remainder allocated in Q4 of current and next year for carbon literacy engagement work and community grants. first quarter recharge for staff time outstanding.	7,043	0	0	1,097	4,345												
Black Mountains Partnership REVENUE	989,155	1401 - 1409	LM	KWA=Biodiversity and Landscape; WFGA objective=By focusing on landscapes and biodiversity, particularly through ecosystems management, the Authority is contributing directly to a more 'Resilient Wales'. 2. The National Park's landscapes and biodiversity will benefit from broad-scale targeted and promoted conservation projects. Goals & Objectives: Biodiversity will be conserved and enhanced through effective partnership, facilitation, practical action and the Planning function			97%		final grant claim awaiting payment. Small element of project could not be delivered due to impact of covid restrictions.	960,551	143,044	357,601	278,561	181,345												
Coedydd Nedd a Mellte - Waterfalls CAPITAL	28,000	1801	JH	Landscape and Biodiversity; SED; maintain and improve access to the countryside			103%			28,726	0	5267	11,372	12,087												
Condition RoW Database REVENUE	10,000	1110	EJ	Resilient Communities, SED; maintain and improve access to the countryside	2,100	0%	79%		Final project element under review by IT to consider providing it in-house. The final cost may be an internal recharge for IT staff time.	7,905	2405	5500	0	0												
Visitor Management Dog Project REVENUE	80,000	1139	JL	Biodiversity and Landscape,Resilient Communities, SED; improve access to the countryside	0	n/a	64%	PROJECT TO BE ESTABLISHED	funding held in reserves	51,148	11972	36125	3,051	0												
Gunpowder Works REVENUE AND CAPITAL	800,453	1112	TN	Resilient Communities, SED; improve access to the countryside	0	n/a	95%	revised estimate to be input	Project completion date extended to July 2021 due to impact of Covid19. PT Temporary post appointed to conclude project.	763,601	101148	516632	142,539	3,282												
Atlantic Geoparks REVENUE	144,167	1134	CP	Resilient Communities, SED; improve access to the countryside			99%		final claim in progress - project completed.	143,011	32245	47860	42,625	20,281												
Place Plan implementation WG REVENUE	30,000	1315	HR	Heritage, Biodiversity and Landscape,Resilient Communities, SED; improve access to the countryside	0	n/a	43%	Budget to be re-profiled into 2021/22	Project officer has been redeployed to Policy team, spend Included in 21/22 estimate	12,765	0	3681	9,064	20												
Powys Teaching Health Board - Small Steps REVENUE	40,000	1314	CB	Resilient Communities, SED; improve access to the countryside	0	n/a	83%	Budget to be re-profiled into 2021/22	Project delivery and support continued remotely and re-modelled in line with with latest Covid 19 social distancing - small underspend on project. due to modified delivery. Remaining budget to be used in summer 2021	33,196	0	8359	20,940	3,897												

Llangasty and Caeau Ty Mawr site Mgt REVENUE	15,000	1102	RP/JH	Landscape and Biodiversity			109%			16,397	0	6985	4,660	4,752
Miles without Stiles, Wheelchairs CAPITAL	30,000	1807	RB	Resilient Communities; SED; Develop the Miles Without Stiles programme; maintain and improve access to the countryside			97%			29,160	0	0	21,335	7,825
Carn Pica Footpath Restoration CAPITAL	130,000	1804	RB	Resilient Communities; SED; maintain and improve access to the countryside; reduce land-based carbon emissions and restoring upland habitats			96%			125,243	0	0	84,749	40,494
NP Interpretation and Education Space at National Park Visitor Centre CAPITAL	55,000	1808	WL	Resilient Communities; SED; maintain and improve access to the countryside	0	n/a	0%	PROJECT TO BE ESTABLISHED	funding held in reserves	0	0	0	0	0
Waterfalls Country Infrastructure (being run jointly with Coedydd Nedd y Mellte work), Visitor Management in Waterfall Country CAPITAL	209,900	1811	JL	Resilient Communities; SED; maintain and improve access to the countryside	37,500	0%	6%	Budget to be re-profiled for 2021-2023	Waterfalls capital spend amalgamated from multiple funds. Quick wins being implemeted. Long term plans being devloped. impacted by Covid 19 and requirement to obtain community engagement and support. New site management solution shortly to come into operation with a seconded Area Warden which will enable better delivery of site improvements.	11,885	0	0	0	11,885
Waterfalls Country Visitor Management-REVENUE	400,000	1140, 1141	JL		55,293	47%	48%	Budget to be re-profiled for 2021-2023	Substantial effort under way on community relationships and partnership development to enable a plan for the area which has improved stakeholder engagement.	190,565			63,336	101,395
Heritage in Place Grant Scheme CAPITAL	50,000	1808	CB/HR	Heritage	0	N/A	0%		Whole grant to be administered through Sustainable Development Fund (SDF) in 21/22.	0	0	0	0	0
WG Additional Support for BMLUP - Machinery and Project Management, REVENUE, CAPITAL	75,000	1800, 1220		L&B; Reducing land based carbon emissions and restoring upland habitats			95%			71,176	0	59693	5,290	6,193
Nature Recovery Action Plan Implementation - REVENUE	93,900	1115	PS	KWA=Biodiversity and Landscape; WFGA objective=By focusing on landscapes and biodiversity, esp ecosystems management, the Authority contributes to a more 'Resilient Wales'. 2. landscapes and biodiversity will benefit from broad-scale targeted and promoted conservation projects. Corporate Goals & Objectives: Biodiversity will be conserved and enhanced through effective partnership, facilitation, practical action and the Planning function	6,600	144%	37%	Ecology Team to revise budget	To be used for revenue element of NRAP delivery, detailed work programme developed by ecology team, additional funding streams are available which need to be utilised if possible. Additional funding made available through ENRAW for local nature partnership - and also Vital Signs.	34,459	0	0	5,300	19,668
Nature Recovery Action Plan Implementation - CAPITAL	141,990	1813/1114	PS	KWA=Biodiversity and Landscape; WFGA objective=By focusing on landscapes and biodiversity, esp ecosystems management, the Authority contributes to a more 'Resilient Wales'. 2. landscapes and biodiversity will benefit from broad-scale targeted and promoted conservation projects. Corporate Goals & Objectives: Biodiversity will be conserved and enhanced through effective partnership, facilitation, practical action and the Planning function	10,750	68%	45%	Ecology Team to revise budget	proportion of spend to be re-profiled into 2021/22, includes local nature partnership spend	64,449	0	0	8,500	48,587
IT Upgrading CAPITAL	180,000	1812	KB/RD		20,650	0%	81%		£28.6k on order	145,473			43,058	102,415
Llanthony Toilets CAPITAL	30,000	1800 LOO	JH				91%		completed, small retention relating to snagging paid in 21/22	27,176	0	0	0	27,176
NPVC Natural Play Area Year 1 CAPITAL	75,000	4800	WL		0	N/A	0%	project to be established		0	0	0	0	0
Rights of Way Improvements 2019/20 Ffawddog Ridge	170,000	1804	RB		0	n/a	91%		Underspend on project - Project Officer intends to apply remaining resources on completing the final 250 metres of the ridge and on remedial works (topping up surfacing and adding a few additional drains. Order raised for just under £12,000	154,326	0	0	23,353	130,973
Meithrin Mynydd Equipment	16,000	1800	JH		0	n/a	19%	Budget to be re-profiled into 2021/22	NPA has provided £3,000 in assistance to GPT graziers Jan-Feb 21, and project officers are working with Garreg Goch graziers to upgrade their handling facilities.	3,000	0	0	0	3,000
Foel Deg Access Improvements	44,400	1800	JH		0	n/a	1%	Budget to be re-profiled into 2021/22	updates have been provided to the Authority by the Transition Director	230	0	0	0	230
Visitor Website redevelopment	25,000	4403	TBA		0	n/a	0%	Budget to be re-profiled into 2021/22	project under review, to include Public Affairs Manager	0	0	0	0	0
Improvements to visitor facilities at popular sites and Rights of Way Priorities	441,640	1800	JH		15,500	102%	4%			15,867	0	0	0	0

Peatland Restoration - Strategy Development and Project initiation PLUS PROGRAMME OF WORKS	280,270	1804	RB		0	n/a	0%		Peatland officer role advertised but not filled, re-advertisement in progress, contracts being let.	0	0	0	0	0														
Invasive Species river catchment programme 2021-2024 (NB re-profile under discussion)	165,000	1114	BL		0	n/a	0%		vegetation control seasonal, contracts being let	0	0	0	0	0														
CANALS FOR COMMUNITIES PARTNERSHIP PROJECT (IN DEVELOPMENT)	77,000	1804	RB/CB		18,000	100%	23%		Bulk of project still awaiting approval from funder, BBNPA- expenditure from resources already provided is under way.	18,000	0	0	0	0														
SHARED OUTCOMES (PLANNING ECOLOGY) PROJECT	42,690	3100	ND		8,505	119%	24%			10,096	0	0	0	0														
WARDENS ACCESS IMPROVEMENT GRANT - RIGHTS OF WAY 2021/22	93,715	1102	JH		0	n/a	0%			0	0	0	0	0														
WATERFALLS AREA VISITOR EXPERIENCE IMPROVEMENTS	41,590	1811	JL		0	n/a	0%			0	0	0	0	0														
CRAIG Y NOS MANAGEMENT MASTER PLAN	29,090	4210	WL		0	n/a	0%			0	0	0	0	0														
UPLAND PATH IMPROVEMENTS PROGRAMME 2021-22	221,820	1804	RB		0	n/a	0%			0	0	0	0	0														
TOTAL	**6,095,686**				**228,908**	**39%**	**60%**			**3,627,864**	**368,024**	**1,154,343**	**1,148,880**	**867,058**														