

- Paid so far
 - £150k Revenue in January 2026
 - £135k Revenue in March 2026
 - £118k capital in April 2026
 - This money can be used in a number of ways (some of which are referenced in the link above) but includes the establishment of a board, building local social capacity, engagement and communication activities and 'quick wins' projects that can help build momentum early on
- Payment due over the remainder of 26/27
 - £138k revenue due on submission and approval of board & Boundary submission
- Further payments for 27/28 and beyond
 - Will be made in line with the below table, generally in Q1 of each financial year
- Funding flexibilities & wider considerations
 - There are several flexibilities as part of the funding for the programme, set out in the guidance, but a couple to keep to particularly keep note of in your planning:
 - Funding does not have to all be spent in year and can be rolled over.
 - The revenue portion can be borrowed against, in conjunction with the Local Authority.
 - We are very supportive of match funding and encourage the exploration of this and bringing in wider funding streams

PHASE 2												
£s	Pre 26-27	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	Total
Total revenue	285,000	138,462	691,638	691,638	766,638	767,396	766,638	766,638	766,638	766,638	766,638	7,173,962
Total capital	-	117,604	667,604	1,455,104	1,455,104	1,455,104	1,455,104	1,455,104	1,455,104	1,455,104	1,455,104	12,426,040
Totals	285,000	256,066	1,359,242	2,146,742	2,221,742	2,222,500	2,221,742	2,221,742	2,221,742	2,221,742	2,221,742	19,600,002