

TOTAL ERDF COMMITMENTS MADE TO DATE (£)

PRIORITY	APPROVED FIGURES IN PROGRAMME FINANCIAL TABLES			COMMITTED PROJECT EXPENDITURE MADE TO DATE					
	Total Eligible Expenditure figure (£)	Total ERDF allocation (£)	Total Public sector co-finance figure (£)	Forecast Expenditure Committed on ERDF Projects to date (£)	Forecast Expenditure Committed on ERDF projects to date as a % of Programme Total Eligible Expenditure figure	Total ERDF Grant Committed to date (£)	Total ERDF Grant Committed to date as a % of Programme Total ERDF Allocation	Forecast Public sector co-finance Committed to date (£)	Forecast Public sector co-finance Committed to date as a % of agreed Programme figure
Priority 1: Research and Innovation	222,285,072	82,898,704	139,386,368	230,560,276	103.72%	75,025,988	90.50%	155,534,288	111.59%
Priority 2: Enterprise Growth	274,919,173	109,967,669	164,951,504	266,458,235	96.92%	105,133,088	95.60%	161,325,147	97.80%
Priority 3: Urban Regeneration	190,328,659	91,357,756	98,970,903	154,743,870	81.30%	62,711,119	68.64%	92,032,751	92.99%
Priority 4: Rural Development	115,043,103	46,017,241	69,025,862	61,646,596	53.59%	24,221,790	52.64%	37,424,806	54.22%
Priority 5: Technical Assistance	16,241,380	8,120,689	8,120,691	8,411,964	51.79%	4,205,982	51.79%	4,205,982	51.79%
<b>PROGRAMME TOTALS</b>	<b>818,817,387</b>	<b>338,362,060</b>	<b>480,455,328</b>	<b>721,820,941</b>	<b>88.15%</b>	<b>271,297,967</b>	<b>80.18%</b>	<b>450,522,974</b>	<b>93.77%</b>

Position as at 28 September 2011

For comparative purposes, the Sterling and MEURO Figures are based on an average exchange rate of 1 EURO = £0.90 or £1 = 1.111.

TOTAL ERDF PAYMENTS MADE TO DATE (£)

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	Total Eligible Expenditure figure (£)	Total ERDF allocation (£)	Total Public sector co-finance figure (£)	Actual Expenditure Declared on ERDF Projects to date (£)	Actual Expenditure Declared on ERDF projects to date as a % of Programme Total Eligible Expenditure figure	Total ERDF Grant Paid to date (£)	Total ERDF Grant Paid to date as a % of Programme Total ERDF Allocation	Actual Public sector co-finance Declared to date (£)	Actual Public sector co-finance Declared to date as a % of agreed Programme figure
Priority 1: Research and Innovation	222,285,072	82,898,704	139,386,368	103,677,450	46.64%	38,089,410	45.95%	65,588,040	47.05%
Priority 2: Enterprise Growth	274,919,173	109,967,669	164,951,504	107,804,543	39.21%	42,250,106	38.42%	65,554,437	39.74%
Priority 3: Urban Regeneration	190,328,659	91,357,756	98,970,903	80,571,367	42.33%	35,225,491	38.56%	45,345,876	45.82%
Priority 4: Rural Development	115,043,103	46,017,241	69,025,862	14,446,090	12.56%	5,412,517	11.76%	9,033,573	13.09%
Priority 5: Technical Assistance	16,241,380	8,120,689	8,120,691	4,057,883	24.98%	2,028,941	24.98%	2,028,942	24.98%
<b>PROGRAMME TOTALS</b>	<b>818,817,387</b>	<b>338,362,060</b>	<b>480,455,328</b>	<b>310,557,333</b>	<b>37.93%</b>	<b>123,006,465</b>	<b>36.35%</b>	<b>187,550,868</b>	<b>39.04%</b>

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Priority 1: Progressing into Employment	255,406,380	114,932,871	140,473,509	269,762,831	105.62%	108,369,760	94.29%	161,393,071	114.89%
Priority 2: Progressing through Employment	119,819,614	53,918,826	65,900,787	115,812,753	96.66%	49,709,495	92.19%	66,103,258	100.31%
Priority 3: Improving Access to Lifelong Learning	26,968,728	12,135,928	14,832,800	25,280,261	93.74%	10,842,633	89.34%	14,437,628	97.34%
Priority 4: Technical Assistance	11,660,585	5,830,293	5,830,293	6,040,596	51.80%	3,020,298	51.80%	3,020,298	51.80%
Priority 5: Strategic Skills Pipeline	124,690,956	56,110,930	68,580,026	168,665,591	135.27%	63,410,131	113.01%	105,255,460	153.48%
<b>PROGRAMME TOTALS</b>	<b>538,546,263</b>	<b>242,928,848</b>	<b>295,617,416</b>	<b>585,562,032</b>	<b>108.73%</b>	<b>235,352,317</b>	<b>96.88%</b>	<b>350,209,715</b>	<b>118.47%</b>

Position as at 28 September 2011

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Priority 1: Progressing into Employment	255,406,380	114,932,871	140,473,509	192,672,796	75.44%	78,513,381	68.31%	114,159,415	81.27%
Priority 2: Progressing through Employment	119,819,614	53,918,826	65,900,787	52,127,325	43.50%	21,939,508	40.69%	30,187,817	45.81%
Priority 3: Improving Access to Lifelong Learning	26,968,728	12,135,928	14,832,800	19,565,183	72.55%	8,212,873	67.67%	11,352,310	76.54%
Priority 4: Technical Assistance	11,660,585	5,830,293	5,830,293	2,802,731	24.04%	1,401,365	24.04%	1,401,365	24.04%
Priority 5: Strategic Skills Pipeline	124,690,956	56,110,930	68,580,026	109,545	0.09%	41,570	0.07%	67,975	0.10%
<b>PROGRAMME TOTALS</b>	<b>538,546,263</b>	<b>242,928,848</b>	<b>295,617,416</b>	<b>267,277,580</b>	<b>49.63%</b>	<b>110,108,697</b>	<b>45.33%</b>	<b>157,168,882</b>	<b>53.17%</b>

Position as at 28 September 2011

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