

LOWLANDS AND UPLANDS SCOTLAND ERDF AND ESF PROGRAMMES 2007 - 2013

ANALYSIS OF FORECAST AND ACTUAL GRANT EXPENDITURE AGAINST AGREED N+2 TARGETS

Structural Fund	2009 N+2 Budget Target (£)	2009 N+2 Budget Target (EURO)	Programmed Commitments to date (£)	Programmed Commitments to date as % of 2009 N+2 Target	Grant Paid to Date (£)	Grant Paid to Date as % of 2009 N+2 target
ERDF	19,790,530	22,373,987	68,313,045	345.18%	522,250	2.64%
ESF	14,197,183	16,063,523	72,004,703	507.18%	6,266,849	44.14%

Position as at 03 March 2009

For comparative purposes, the Sterling and MEURO Figures are based on an average exchange rate of 1 EURO = £0.884533 or £1 = 1.13054007 for ERDF and 1 EURO = £0.883815 or £1 = 1.131458506. These average exchange rates are based on actual grant drawdowns received to date by the Scottish Government Certifying Authority and on the March 2009 exchange rate of 1 EURO = 0.8913 or £1 = 1.121956692

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ERDF	65,416,725	73,956,229	86,678,031	132.50%	522,250	0.80%
ESF	46,928,163	53,097,269	88,058,911	187.65%	6,266,849	13.35%

Position as at 03 March 2009

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