

## FUNDING OVERVIEW PROFORMA – CAS 3

<b>Revenue Grant Profile</b>			
Grant Name	GM Community Accommodation Service Tier 3		
Awarding Body	Ministry of Justice		
Date of grant award letter	Memorandum Addendum to be updated and signed		
Value £	£16,680,110		
Financial year of award	2022/23		
Estimated date for receipt of cash	Annually		
Period to Cover	2022/23 - 2026/27		
Recurrent / One-off	TBC		
Ringfenced Yes/No	Yes		
<b>Grant Conditions</b>			
Spend deadline	July 2026/28		
Specific purpose	Addendum Memorandum of Understanding for Tier 3 Community Accommodation Services (CAS3) The Secretary of State for Justice has determined under Section 31 of the Local Government Act 2003 that a total grant of for Greater Manchester CAS-3 across 45,576 bed nights per year should be paid to Greater Manchester Combined Authority via Greater Manchester Probation Service.		
Grant Conditions - Condensed Summary	Contained within GMCA / HMPPS Memorandum of Understanding, as a Addendum. 2022/23 (£3,657,040), 2023/24 (£3,657,040), 2024/25 (£3,657,040), 2025/26 (£3,657,040), 2026/27 (£2,201,950)		
Section 31 Grant	Y	Repay unspent grant?	N
Audit certification required	N/A		
Submission/claims process	Invoice		
<b>Monitoring</b>			
Lead Directorate:	Public Service Reform	Lead Service:	Homelessness

Named project lead:	Molly Bishop	Named Finance Lead	William Doyle
Cost centre	2804	Project Code	N/A
Grant documentation saved	Filepath: >Secure Folders>Finance>Grants - ED + R>		
<b>Approvals</b>			
Key decision (GMCA approval)	Y		
Other approvals	N/A		
Grant register updated date	Y	Completed by	William Doyle

<b>Funding Profile</b>				<b>Modelled Units</b>
	<b>Phase 2 2022/3-2024/5</b>	<b>Phase 3 2025/26-2026/27</b>	<b>Detail</b>	<b>Phase 2</b>
Bolton	£958,230		Accommodation and Support	15
Bury	£638,820		Accommodation and Support	10
Manchester	£2,746,926		Accommodation and Support	43
Oldham	£702,702		Accommodation and Support	11
Rochdale	£1,277,640		Accommodation and Support	20
Salford	£1,085,994		Accommodation and Support	17
Stockport	£447,174		Accommodation and Support	7
Tameside	£511,056		Accommodation and Support	8
Trafford	£447,174		Accommodation and Support	7
Wigan	£958,230		Accommodation and Support	15
Additional service delivery (flexible)	£447,174	£5,358,990	Accommodation and Support	7
Innovation	£300,000	£200,000	Open to pilot testing / un-expected costs	
Infrastructure	£450,000	£150,000	Grant and service assurance (LAs and GMCA)	
<b>Total</b>	<b>£10,971,120</b>	<b>£5,708,990</b>		<b>160</b>

## FUNDING OVERVIEW PROFORMA – RSAP

<b>Revenue Grant Profile</b>	
Grant Name	Greater Manchester Rough Sleeper Accommodation Programme
Awarding Body	Department of Levelling Up, Housing and Communities
Date of grant award letter	01/08/2021
Value £	£2796000 (Capital), £1,078,125 (Max. Revenue)
Financial year of award	2021/22
Estimated date for receipt of cash	2021/22 (Capital only, Revenue to be received in quarterly installments upon delivery start)
Period to Cover	2021/22 - 2024/25 (delivery to start 2022/23)
Recurrent / One-off	One off
Ringfenced Yes/No	Yes
<b>Grant Conditions</b>	
Spend deadline	31/03/2024
Specific purpose	To enable the delivery fo 60 units of move on accommodation and related support.
Grant Conditions - Condensed Summary	<p>See MOU a. The parties agree that the grant should be used only for the purposes of the scheme(s) outlined in Annex A. The following principles must be adhered to at all times when using the grant:</p> <ul style="list-style-type: none"> <li>o Accommodation/Scheme type: Social Investment</li> <li>o Cohort focus: The ‘Eligible Cohort’ are rough sleepers, or those with a history of rough sleeping currently in emergency accommodation (or, where there is no further need from this group due to reductions in rough sleeping, those at risk of rough sleeping and homelessness).</li> </ul> <p>b. The scheme(s) that the Grant Recipient has been awarded funding for as part of its successful bid(s) should be delivered according to the Delivery Plan submitted and have an impact on delivery of 60 homes as set out in the Delivery Plan.</p>

	c. Grant Recipients will need to capture and share evidence of delivery of the scheme(s) as proposed by the milestones. The parties agree that evidence demonstrating delivered milestones should be submitted by the Grant Recipient as soon as evidence is available.		
Section 31 Grant	Y (Capital)	Repay unspent grant?	Revenue grant will be allocated based on ongoing actual spend reporting
Audit certification required	N/A		
Submission/claims process	N/A		
<b>Monitoring</b>			
Lead Directorate:	Public Service Reform	Lead Service:	Homelessness
Named project lead:	Molly Bishop	Named Finance Lead	William Doyle
Cost centre	6254 (Capital) 2622 (Revenue)	Project Code	N/A
Grant documentation saved	<u>Filepath: &gt;Secure Folders&gt;Finance&gt;Grants - ED + R&gt;</u>		
<b>Approvals</b>			
Key decision (GMCA approval)	Y		
Other approvals	N/A		
Grant register updated date	Y	Completed by	William Doyle

<b>Funding Profile</b>	
<b>Funding type</b>	<b>2022/23 - 2024/25</b>
Capital	£2,796,000
Revenue (maximum) Subject to actual spend evidence	£1,078,125
<b>Total</b>	<b>£3,874,125</b>

## FUNDING OVERVIEW PROFORMA – RSI

<b>Revenue Grant Profile</b>			
Grant Name	Greater Manchester Rough Sleeper Accommodation Service		
Awarding Body	Department of Levelling Up, Housing and Communities		
Date of grant award letter	To be awarded		
Value £	Expected £9,189,734		
Financial year of award	2022/23, 2023/24, 2024/25		
Estimated date for receipt of cash	TBC		
Period to Cover	2022/23 - 2024/25		
Recurrent / One-off	Yes		
Ringfenced Yes/No	Yes		
<b>Grant Conditions</b>			
Spend deadline	31/03/2024		
Specific purpose	For the delivery of stated interventions to support the reduction of rough sleeping in Greater Manchester.		
Grant Conditions - Condensed Summary	N/A		
Section 31 Grant	Y	Repay unspent grant?	N/A
Audit certification required	Y		
Submission/claims process	Ongoing assurance with DLUHC advisors leading to grant release (annual or quarterly).		
<b>Monitoring</b>			
Lead Directorate:	Public Service Reform	Lead Service:	Homelessness

Named project lead:	Molly Bishop	Named Finance Lead	William Doyle
Cost centre	2610	Project Code	N/A
Grant documentation saved	-		
<b>Approvals</b>			
Key decision (GMCA approval)	Y		
Other approvals	N/A		
Grant register updated date		Completed by	

<b>Funding Profile</b>				
	Y1	Y2	Y3	Total potential
<b>Proposed 2022/23-2024/25 budget</b>	£2,088,963	£2,008,293	£1,989,838	£8,116,128
<b>Housing First</b>	£0 (Separate funding route)	£0 (Separate funding route)	£3,102,640	£3,102,640
<b>Total</b>	£2,088,963	£2,008,293	£5,092,478	£9,189,734

## FUNDING OVERVIEW PROFORMA – HOUSING FIRST

Revenue Grant Profile			
Grant Name	Greater Manchester Housing First Pilot Extension		
Awarding Body	Department of Levelling Up, Housing and Communities		
Date of grant award letter	To be received		
Value £	To be confirmed		
Financial year of award	2022/23		
Estimated date for receipt of cash	To be confirmed		
Period to Cover	2022/23-2023/24		
Recurrent / One-off	Yes		
Ringfenced Yes/No	Yes		
Grant Conditions			
Spend deadline	31/03/2024		
Specific purpose	To deliver Housing First interventions to people on the pilot programme and participate in the ongoing National Evaluation		
Grant Conditions - Condensed Summary	To be received		
Section 31 Grant	Y	Repay unspent grant?	N/A
Audit certification required	N/A		
Submission/claims process	N/A		
Monitoring			
Lead Directorate:	Public Service Reform	Lead Service:	Homelessness

Named project lead:	Molly Bishop	Named Finance Lead	William Doyle
Cost centre	2541	Project Code	N/A
Grant documentation saved	Filepath: >Secure Folders>Finance>Grants - ED + R>		
<b>Approvals</b>			
Key decision (GMCA approval)	Y		
Other approvals	N/A		
Grant register updated date		Completed by	

<b>Funding Profile (to be confirmed)</b>			
	2022/23	2023/24	Total
Submission	£3,651,290	£3,739,085.80	<b>£7,390,376</b>
<i>Received to date</i>	<i>£912,000</i>		