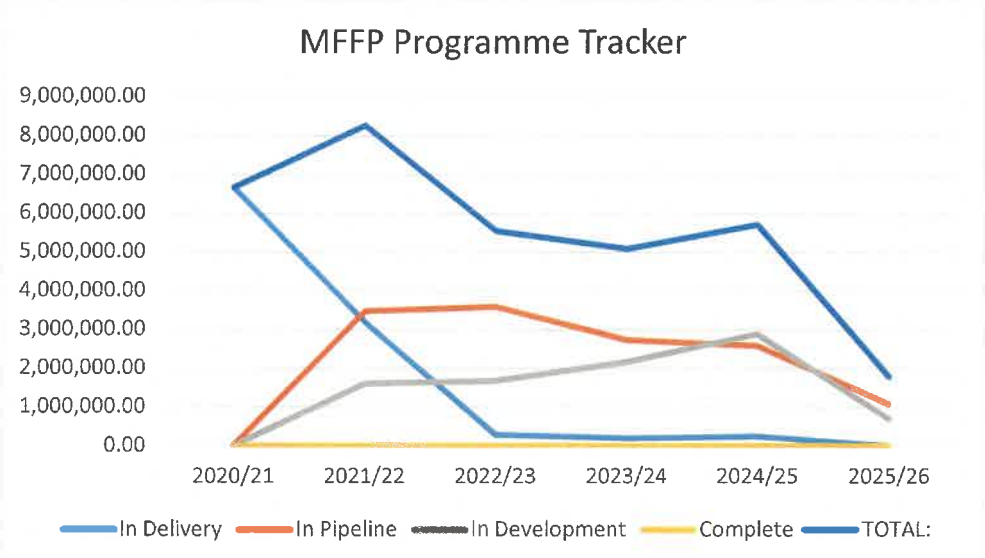


Moors for the Future Partnership: Programme Tracker 2020/21 - 2025/26

DRAFT Version V3 KM 2021 03 31

	Last updated	TOTAL PROJECTS VALUE	Delivered up to 2019/20	To be delivered 2020-26	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Check
In Delivery	31/03/21	24,290,329	13,709,446	10,580,884	6,675,129	3,188,372	280,504	193,370	243,509	0	0.00
In Pipeline	31/03/21	13,481,577	0	13,481,577	0	3,482,135	3,592,135	2,736,268	2,586,268	1,084,771	0.00
In Development	31/03/21	9,040,000	0	9,040,000	0	1,607,000	1,682,000	2,164,000	2,887,000	700,000	0.00
Complete	to be revised	0	0	0	0	0	0	0	0	0	0.00
TOTAL:		46,811,906	13,709,446	33,102,461	6,675,129	8,277,507	5,554,639	5,093,638	5,716,777	1,784,771	0.00

Classifications	
In Delivery	Projects which have received approval and are currently in delivery
In Pipeline	Projects which have received committee approval or are under £30k and are subject to contract negotiations or awaiting delegated authority approval
In Development	Projects which at initial ideas stage only, including grant funding opportunities e.g. Ofwat's Water Industry Innovation Competition
Complete	To be revised



Project	Overview
Favourable Condition Project	Monitoring the impact of peatland restoration work
Upland Woodland Monitoring	Monitoring the impact of woodland on water quality
Etherow Monitoring	Monitoring the impact of peatland restoration work on the River Etherow
Climate Change Vulnerability Assessment Project	A CCVA of the priority features of the PDNPA's Special Qualities
Crompton Moor	Working with volunteers to plant burnt areas with Sphagnum plants and set-up monitoring.
Moor Business	Examination of the Governance of the Moors for the Future Partnership with partners
MFFP Volunteer Management	Community Science Project legacy for working with community volunteers
Peat Depth Survey	Peat depth assessment of Peatlands surrounding Manchester, including bulk density measure with which to calculate carbon content
Upland Skies Development	RSPB Project, MFFP delivering citizen science and land manager engagement work element in development phase
Cadent Gas Restoration	Re-cover and revegetate areas of exposed Gas Pipeline and damaged moorland
BMC Climate Change	Climate Change communications & engagement
Harden Moor	Production of a PA2 Report (identification of capital works for Countryside Stewardship applicants)
Butterworth & Blackstone Edge	Production of a PA2 Report (identification of capital works for Countryside Stewardship applicants)
Private Lands Project - Project Management	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park
Private Lands Project - Peaknaze	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park
Private Lands Project - Saddleworth	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park
Private Lands Project - Mossy Lea	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park
Private Lands Project - Wessenden Head	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park
MoorLIFE 2020 Personnel	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
MoorLIFE 2020 Travel	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
MoorLIFE 2020 External Assistance	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
MoorLIFE 2020 Equipment	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
MoorLIFE 2020 Prototype	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
MoorLIFE 2020 Consumables	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
MoorLIFE 2020 Other costs	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
MoorLIFE 2020 Overheads	Restoring large areas of blanket bog on Bleaklow, Black Hill and in the South Pennines. Associated awareness raising and knowledge transfer/ expertise development
Working with ML2020 Project Partners Multiple Partners	Delivery of the Breeding Bird Survey
Working with ML2020 PP National Trust	Monitoring work to support the Slow the Flow Group in Calderdale
Working with ML2020 PP Environment Agency - NFM	Delivery of NFM mapping for GMMC communities at risk of flooding & peatland restoration works on Noel Stool
Working with ML2020 PP Environment Agency Redvales & Radcliffe	Delivery of Natural Flood Management capital works to compliment the EA Flood Defence Programme in the Irwell River Catchment
Working with ML2020 PP Environment Agency GMMC	Slowing the flow of water into communities at risk of flooding in GMMC through restoring moorland hydrology on degraded blanket bogs on Stalybridge.
Working with ML2020 PP Natural England	Restoring hydrology in the South Pennine Moors- identification of gully blocks dam construction and sphagnum planting
Natural Flood Management Opportunity Mapping	GIS based project to identify opportunities for NFM interventions in the Upper Derwent
Moor Restoration Mapping	Collation of historical data GIS restoration data in the Dark Peak & South Pennines

Moor Carbon	Restoration of upland and lowland peatlands, create habitats for vulnerable wildlife, reduce flood risk by slowing rain water flow and increase carbon capture
Mend Our Mountains Great Ridge	Bridleway restoration works in Langsett area on Cut Gate and North America Farm bridleways and Great Ridge Pathway
Mend Our Mountains Cut Gate	Bridleway restoration works in Langsett area on Cut Gate and North America Farm bridleways and Great Ridge Pathway
Mend Our Mountains North America Farm	Bridleway restoration works in Langsett area on Cut Gate and North America Farm bridleways and Great Ridge Pathway
AMP7 2020-24 Works (Moor Water Project Management)	Working with Water Company Partners to achieve their outcomes for the AMP7 programme, through coms & engagement, research & monitoring and peatland restoration.
AMP7 2020-24 Works (Moor Water STW Works)	Working with Water Company Partners to achieve their outcomes for the AMP7 programme, through coms & engagement, research & monitoring and peatland restoration.
AMP7 2020-24 Works (Moor Water Yorkshire Water Surveys)	Working with Water Company Partners to produce capital works plans for their AMP7 catchments
Moor Green Investment	Pilot project to investigate natural capital
Moor Resilience	Working collaboratively with local authority partners to improve the resilience of the peatland landscape to climate change and its varied impacts
Moor Resilience	Working collaboratively with local authority partners to improve the resilience of the peatland landscape to climate change and its varied impacts
Moor Resilience	Working collaboratively with local authority partners to improve the resilience of the peatland landscape to climate change and its varied impacts
The Great North Bog Phase 1	Collaborative working for the 4 Northern peatland restoration programmes funded by the EA
The Great North Bog Phase 1	Collaborative working for the 4 Northern peatland restoration programmes
Smithills Estate NFM	Installation of natural flood management interventions on Winter Hill.



Dept/CC	Funder	Total Project Value	Pay	Non Pay	Delivered to 2019/20	To be delivered (2020-26)	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
VC6 V14	Yorkshire Water, Natural England	38,107	21,874	16,233	36,498	1,609	1,609	0	0	0	0	0
VC6 V29	Severn Trent Water	10,000	9,340	660	9,658	342	342	0	0	0	0	0
VC6 V35	Yorkshire Water, Severn Trent, United Utilities	87,220	78,018	9,202	36,959	50,261	10,053	10,052	10,052	10,052	10,052	0
VC6 V38	PDNPA	95,000	87,500	7,500	92,115	2,885	2,885	0	0	0	0	0
VC6 V39	Community Forest Trust	19,913	13,698	6,215	14,164	5,749	5,749	0	0	0	0	0
VC6 V42	Heritage Lottery Fund	72,947	45,325	27,622	70,197	2,750	2,750	0	0	0	0	0
VC6 V45	Various	22,652	21,152	1,500	9,610	13,042	13,042	0	0	0	0	0
VC6 V49	National Grid, PD Foundation, 1% for the Planet	28,000	17,814	10,186	0	28,000	28,000	0	0	0	0	0
VC6 V50	RSPB	10,400	8,558	1,842	4,993	5,407	5,407	0	0	0	0	0
VC6 V52	Fisher German, JFT Civils Delivery Team	28,325	6,717	21,608	0	28,325	28,325	0	0	0	0	0
VC6 V53	BMC, Corp donations	24,363	24,113	250	0	24,363	24,363	0	0	0	0	0
VC6 V54	Bradford MBC	16,388	4,175	12,213	0	16,388	16,388	0	0	0	0	0
VC6 V55	Steer Ethelston	28,302	25,530	2,772	0	28,302	28,302	0	0	0	0	0
VM2 VSA	Natural England	834,504	834,504	0	831,504	3,000	3,000	0	0	0	0	0
VM2 VSD	Natural England	1,112,460	0	1,112,460	1,112,460	0	0	0	0	0	0	0
VM2 VSE	Natural England	961,268	0	961,268	961,268	0	0	0	0	0	0	0
VM2 VSL	Natural England	1,884,844	0	1,884,844	1,605,112	279,732	0	279,732	0	0	0	0
VM2 VSM	Natural England	529,015	0	529,015	172,342	356,673	74,364	282,309	0	0	0	0
VM3 WMA	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	3,387,758	3,387,758	0	2,253,758	1,134,000	584,000	550,000	0	0	0	0
VM3 WMB	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	230,757	0	230,757	203,757	27,000	19,000	8,000	0	0	0	0
VM3 WMC	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	3,432,910	0	3,432,910	2,338,910	1,094,000	894,000	200,000	0	0	0	0
VM3 WMD	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	470,635	0	470,635	454,635	16,000	14,000	2,000	0	0	0	0
VM3 WME	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	24,600	0	24,600	24,600	0	0	0	0	0	0	0
VM3 WMF	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	2,842,243	0	2,842,243	1,642,243	1,200,000	900,000	300,000	0	0	0	0
VM3 WMG	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	118,577	0	118,577	98,577	20,000	10,000	10,000	0	0	0	0
VM3 WMH	EU LIFE, Yorkshire Water, United Utilities, Severn Trent	735,521	735,521	0	504,521	231,000	151,000	80,000	0	0	0	0
VM4 WPB	Various	115,000	18,650	96,350	105,162	9,838	9,838	0	0	0	0	0
VM4 WPF	National Trust	10,000	7,624	2,376	8,000	2,000	2,000	0	0	0	0	0
VM4 WPJ	Environment Agency	48,225	10,600	37,625	44,709	3,516	3,516	0	0	0	0	0
VM4 WPK	Environment Agency	98,125	14,626	83,499	0	98,125	77,101	21,024	0	0	0	0
VM4 WPL	Environment Agency	76,410	10,006	66,404	43,410	33,000	33,000	0	0	0	0	0
VM4 WPN	Natural England	1,860,496	224,257	1,636,239	166,496	1,694,000	1,142,220	551,780	0	0	0	0
VM4 WPP	Environment Agency	23,331	19,331	4,000	0	23,331	4,000	19,331	0	0	0	0
VM4 WPM	Natural England	20,750	20,750	0	0	20,750	20,750	0	0	0	0	0

VM5	Defra	2,717,441	264,765	2,452,676	799,690	1,917,751	1,917,751	0	0	0	0	0
VM6 WDB	BMC, PD Foundation, HF Holidays	118,903	21,627	97,276	13,000	105,903	83,365	22,538	0	0	0	0
VM6 WDC	BMC, Sheffield CC, EOCA	74,010	11,150	62,860	4,799	69,211	69,211	0	0	0	0	0
VM6 WDD	Sheffield WT, EPIP, Sheffield CC	136,500	11,764	124,736	62,300	74,200	74,200	0	0	0	0	0
VM7 WFA	Severn Trent, Yorkshire Water	499,113	499,113	0	0	499,113	28,402	122,418	122,418	122,418	103,457	0
VM7 WFB	Severn Trent Water	524,886	0	524,886	0	524,886	0	219,725	114,261	60,900	130,000	0
VM7 WFD	Yorkshire Water	360,692	302,545	58,147	0	360,692	36,585	324,107	0	0	0	0
VM8 WGA	Esmee Fairbairn	119,168	96,668	22,500	0	119,168	59,584	59,584	0	0	0	0
VM9 WHB	Calderdale MBC	67,545	67,545	0	0	67,545	0	33,772	33,773	0	0	0
VM9 WHC	Bradford MBC	193,000	27,507	165,493	0	193,000	150,000	43,000	0	0	0	0
VM9 WHD	Kirklees Council	5,000	5,000	0	0	5,000	0	5,000	0	0	0	0
VK1	Environment Agency	90,000	5,000	85,000	0	90,000	50,000	40,000	0	0	0	0
VK1	Defra	60,333	60,333	0	0	60,333	60,333	0	0	0	0	0
V56 VC6	Woodland Trust	24,693	2,250	22,443	0	24,693	24,693	0	0	0	0	0
		<b>24,290,329</b>	<b>7,022,708</b>	<b>17,267,622</b>	<b>13,709,446</b>	<b>10,580,884</b>	<b>6,675,129</b>	<b>3,188,372</b>	<b>280,504</b>	<b>193,370</b>	<b>243,509</b>	<b>0</b>

Status	RISK	PM as of March 21	Check P+NP=Total check	D+TBD=Total	Check J:O=I
In delivery	LOW	MP	0	0	0
In delivery	LOW	TC	0	0	0
In delivery	LOW	TC	0	0	0
In delivery	LOW	DCh	0	0	0
In delivery	LOW	Trish P	0	0	0
In delivery	LOW	JM	0	0	0
In delivery	LOW	DW	0	0	0
In delivery	LOW	TC	0	0	0
In delivery	LOW	DW	0	0	0
In delivery	LOW	PS	0	0	0
In delivery	LOW	DW	0	0	0
In delivery	LOW	KT	0	0	0
In delivery	LOW	KT	0	0	0
In delivery	AMBER	MSC	0	0	0
Fee recovery in process	AMBER	MSC	0	0	0
VAT recovery in process	AMBER	MSC	0	0	0
In delivery	AMBER	MSC	0	0	0
In delivery	AMBER	PS	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	AMBER	DCr	0	0	0
In delivery	LOW	DCh	0	0	0
In delivery	LOW	KM	0	0	0
In delivery	LOW	DJ	0	0	0
In delivery	LOW	JF	0	0	0
In delivery	LOW	LAW	0	0	0
In delivery	LOW	DCr	0	0	0
In delivery	LOW	DCr	0	0	0

In delivery	AMBER	LAW	0	0	0
In delivery	LOW	PS	0	0	0
In delivery	LOW	PS	0	0	0
In delivery	LOW	PS	0	0	0
In delivery	LOW	MH	0	0	0
In delivery	LOW	MH	0	0	0
In delivery	LOW	MH	0	0	0
In delivery	LOW	DCr	0	0	0
In delivery	LOW	CF	0	0	0
In delivery	LOW	KT	0	0	0
In delivery	LOW	CF	0	0	0
In delivery	AMBER	MH	0	0	0
In delivery	AMBER	MH	0	0	0
In delivery	LOW	DJ	0	0	0



Last updated:

31/03/21

Project	Overview	Funder	Total Value	Pay
AMP7 2020 - 2024 Works: Moor Water	Delivery of Water Companies Asset Management Programmes 2020-24	Yorkshire Water	6,000,000	750,000
AMP7 2020 - 2024 Works: Moor Water	Delivery of Asset Management Programme 7 2020-25	United Utilities	300,000	50,000
BMC Climate Project	Various fundraising initiatives to support the work of the MFF Parntership	BMC (Access and Conservation Trust)	70,000	35,000
Accelerated Flood Funding	Delivery projects under the Flood Costal Erosion Risk Management Strategy linked to Opporunity mapping	Environment Agency	1,500,000	200,000
NFM opportunity mapping GMMC	Opportunity mapping for NFM interventions in the GMMC region	Environment Agency	20,000	20,000
NFM opportunity mapping Yorkshire	Opportunity mapping for NFM interventions in the Yorkshire region	Environment Agency	20,000	20,000
Natural Investment	Natural Capital scheme trial though the Investment Readiness Fund	Environment Agency & Defra	141,734	81,734
Growing Resilience	Provision of expert advice to a sphagnum growing project	Calderdale BC	6,000	6,000
Peat Partners Resilience Funding	Invitation from EF to co create a peatland partnerships resilience scheme.	Esmee Fairbairn Foundation	300,000	300,000
Great North Bog	Funding to support staff resource for MFFP on the GNB initiative, through National Parks England	Highways England	125,000	112,500
Moor Green Futures	Working with the PD Foundation to harness the growing interest in the heritage of blanket bogs	Heritage Fund	4,998,843	3,324,595
TOTALS			13,481,577	4,899,829



Non-pay	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Status	RISK	Likelihood of success
5,250,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	Delegated approval	Expected	KM/MSC
250,000	0	0	150,000	150,000	0	0	Outline discussions	Likely	MSC
35,000	0	35,000	35,000	0	0	0	Discussion on project ideas	Likely	CD
1,300,000	0	750,000	750,000	0	0	0	Initial ideas stage	Likely	MSC
0	0	20,000	0	0	0	0	Defining project scope	Expected	MSC
0	0	20,000	0	0	0	0	Defining project scope	Expected	MSC
60,000	0	70,867	70,867	0	0	0	Awaiting application outcome	Likely	MSC
0	0	1,500	1,500	1,500	1,500	0	Contract negotiations	Likely	CF
0	0	60,000	60,000	60,000	60,000	60,000	Initial ideas stage	Hopeful	CD
12,500	0	25,000	25,000	25,000	25,000	25,000	Awaiting application outcome	Likely	CD
1,674,248	0	999,768	999,768	999,768	999,768	999,771	Awaiting EOI outcome	Hopeful	DW/Dch
8,581,748	0	3,482,135	3,592,135	2,736,268	2,586,268	1,084,771			

Check  
 P+NP=Total  
 0

Check  
 FY=Total  
 0

Last updated:

31/03/21

Project	Overview	Funder	Total Value	Pay
AMP 8 (2025-2030)	Delivery of Asset Management Programme 2025-30	Water Companies	300,000	300,000
In house Partnership Consultancy Service	Including GIS services, policy writing, PA2 surveys and project management services for partners	Various	400,000	400,000
Wildfire resilience and post fire restoration planning	Delivery of fire site recovery plans and resilience planning services	Various	120,000	110,000
Nature for Climate Fund	Delivery of Phase 2 of the Great North Bog	Defra	6,000,000	600,000
Outdoor Industry CSR	Corporate giving/contributions from the outdoor industry for discrete projects	Various	150,000	30,000
Climate Observatory	Expansion of services delivered from the Moorland Centre, Edale	tbc	2,000,000	250,000
Ofwat Water Industry Innovation Competition	Working in partnership with Water Companies to grow the sector's capacity for innovation	Ofwat	tbd	
Peak District Foundation	Various fundraising initiatives to support the work of the MFF Partnership	Donations	50,000	5,000
Hawes Bank Donation	Donation to MFFP via the Goldern Bottle Trust	Green Bottle Trust	20,000	20,000
TOTALS			9,040,000	1,715,000

Unsuccessful				
No Moor Flooding	Innovation Resilience Programme for England	Environment Agency	6,000,000	2,000,000

Non-pay	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Status / notes	Risk	Likelihood of Success	Champion	Check	P+NP=Total	Check	FY=Total
0	0	0	0	0	0	300,000	PR24 process starts 2022		Hopeful	CD		0		0
0	0	25,000	50,000	75,000	100,000	150,000	Initial ideas stage		Hopeful	CD		0		0
10,000	0	60,000	60,000	0	0	0	Initial ideas stage		Likely	CD		0		0
5,400,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	Initial ideas stage		Hopeful	CD		0		0
120,000	0	0	50,000	75,000	25,000	0	Initial ideas stage		Likely	CD		0		0
1,750,000	0	0	0	500,000	1,250,000	250,000	Initial ideas stage		Likely	CD		0		0
							competition rounds 2021, 22 & 24		Likely	DCh	tbc	tbc		
45,000	0	12,000	12,000	14,000	12,000	0	Discussion on project ideas		Likely	CD		0		0
0	0	10,000	10,000	0	0	0	initial meetings stage		Hopeful	CD		0		0
7,325,000	0	1,607,000	1,682,000	2,164,000	2,887,000	700,000								

4,000,000	0	0	1,000,000	2,000,000	1,500,000	1,500,000	Early outline discussions		

Risk Rating Legend

IMPACT		High	AMBER (closely monitor)	AMBER (manage and monitor)	RED (significant focus and attention)
	Med		GREEN (accept but monitor)	AMBER (management effort worthwhile)	AMBER (manage and monitor)
	Low		GREEN (accept)	GREEN (accept/review periodically)	GREEN (accept but monitor)
		Low		Med	High
		LIKELIHOOD			



Last updated:

31/03/21

Project	Status	Risk description	Existing controls	Risk rating before mitigation
<b>MoorLIFE 2020 VM3</b>	In delivery	Four principle risks within the MoorLIFE 2020 project; exchange rate movements; the Sterling ceiling set for the total project budget; the contractual treatment of partner contributions; and the possibility of expenditure being found ineligible.	Capping Sterling budget	high x high
<b>Private Lands Project VM2</b>	In delivery	Risk of Agreement Holders not paying their management fees or VAT bills to the Authority	Management of relationship	High x Medium
<b>MoorLIFE 2020 Project Partners VM4 Breeding Birds Survey</b>	In delivery	Failure to develop nature recovery networks in the Peak District National Park. Breeding Bird Survey published in October 2019 but withdrawn due to data analysis concerns.	Breeding Birds Survey	high x high
<b>MoorLIFE 2020 Project Partners VM4 Building Blocks</b>	In delivery	Risk of underspend in the project due to Covid impacts, resulting in the project being unable to meet it's KPI's	Dialog with NE	High x Medium
<b>Moor Carbon VM5</b>	In delivery	Risk of underspend in the project due to Covid impacts, ensuring that all evidence can be collated and submitted to Defra by 29/03/21. Value of underspend £740,627	Dialog with Defra	High x Medium
<b>Mend Our Mountains VM6</b>	In delivery	Risk that consent from private landowners to deliver capital works on their land may be withheld and works would have to be moved to another location	Ongoing discussions with land owners and funders	Medium x Medium
<b>AMP7 2020-24 Works VM7 Severn Trent Water</b>	In delivery	Projects fail to deliver on cost, quality and timescale aspirations Poor project delivery leading to; Reputational risk, Contractual commitment failure.	MFFP have well defined and established Programme and Project Management protocols in place that will be utilised in the delivery of this project.	Medium x Low

<b>Moor Green Investment VM8</b>	In delivery	Pilot project to ascertain the feasibility of a natural capital investment project in the Peak District.	Pilot / research project only	low x low
<b>Moor Resilience VM9</b>	In delivery	Projects fail to deliver on cost, quality and timescale aspirations Poor project delivery leading to; Reputational risk, Contractual commitment failure.	MFFP have well defined and established Programme and Project Management protocols in place that will be utilised in the delivery of this project.	Medium x Low
<b>VK1 Great North Bog</b>	In delivery	Late nature of outcome of Defra grant impacted on ensuring funding could be spent and claimed by 31/03/21 deadline. This in turn impacted on the ability to draw down the EA grant for 2020/21 & 2021/22.	Partnership agreements in place with YPP & North Pennines ANOB on for the duration, including specified values and deliverables. Ongoing dialog with EA and Defra and timescales and deliverables.	Medium x Medium
<b>VC6</b>	In delivery	Projects fail to deliver on cost, quality and timescale aspirations Poor project delivery leading to; Reputational risk, Contractual commitment failure.	MFFP have well defined and established Programme and Project Management protocols in place that will be utilised in the delivery of projects under this department.	Medium x Low
<b>GMA RMF</b>	Service budget	Core funding for MFFP - £55k deficit going into 2021/22, including £100k contribution from PDNPA. Reduced income leading to insufficient funding for core team and loss of key personnel.  Adverse impact on Corporate Strategy. Unable to deliver key elements of the National Park Management Plan.	Partial funding of the Core team. Core contributions secured via projects where possible. Reduction in hours / redundancy of the core team.	High x High
<a href="#">MFFP Service Risk Register</a>		See Service Risk Register for more information		

Mitigating action	Risk rating with mitigating action (LxI)		Timeframe of mitigating action	Lead Officer	How to monitor / indicator	Project Manager	Value of Risk
Consider hedging transaction. Reserve created and kept under review £500k			Periodic Assessment - <b>£500,000</b> in reserve for duration of the project (completion date 31/05/22)	JW (CFO)	CFO Budget Monitoring Group P&R Committee	DCh	<b>£500,000.00</b>
	Impact	High					
	Likelihood	Medium					
	Rating	AMBER					
Regular contact with both Agreement Holders and in the case of DN, close relationship with NE to ensure that the Agreement Holder receives their payments on time.			Regular assessment of when payments are made add add in date stamp & expected completion date Current Value of outstanding Management Fee / VAT payments <b>£78,638.53</b>	CD	MFFP Programme Managers Meetings Project Manager	MSC	<b>£78,638.53</b>
	Impact	High					
	Likelihood	Low					
	Rating	AMBER					
Discussions with the consultants to rectify this.			Discussions with the consultant to be concluded by Dec 2020, with revised survey published in 2021.	CD	MFFP Programme Managers Meetings Project Manager	MH	
	Impact	Low					
	Likelihood	Medium					
	Rating	GREEN					
Extension request submitted and approved by NE to enable delivery to continue in 2021/22.			Permissions and approvals in place for delivery in 2021/22 by February 2021	CD	MFFP Programme Managers Meetings Project Manager	LAW	
	Impact	Low					
	Likelihood	Low					
	Rating	GREEN					
Change request to enable spend to be moved into 2021/22 submitted and (initially) approved by Defra. Planned spend for 2021/22 has been cancelled, with works completed by 28/03/21 in order to ensure that all financial processing can be completed and submitted to Defra by 30/03/21			31/03/2021 Final claim (and evidence) submitted to and accepted by Defra - Value of final claim £1,358,000.00 to be paid by Defra by end of April 2021	CD	MFFP Programme Managers Meetings Project Manager	LAW	<b>£68,000.00</b>
	Impact	Medium					
	Likelihood	High					
	Rating	AMBER					
Contingency plans in place, should permissions be withheld.			Permissions and consents for work in place by Autumn 2020.	CD	MFFP Programme Managers Meetings Project Manager	PS	
	Impact	Low					
	Likelihood	Medium					
	Rating	GREEN					
Collaborative agreement in place with STW for the duration of the AMP7 period which sets out how MFFP and STW will work together. All the proposed and potential works to be delivered within the scope of this project fall completely within MFFP established areas of expertise			Ongoing	CD	MFFP Programme Managers Meetings Project Manager	MH	
	Impact	Medium					
	Likelihood	Low					
	Rating	GREEN					

The project will gather information on the feasibility of natural capital investment in peatland restoration projects.			For the duration of the pilot project (completion Dec 2021)	CD	MFFP Programme Managers Project Manager	DCr	
	Impact	Low					
	Likelihood	Low					
	Rating	GREEN					
All projects under this authority will produce cash flow forecasts, including income and expenditure, prior to seeking delegated authority. All the proposed scope of these projects fall within MFFP's established areas of expertise.			Ongoing	CD	MFFP Programme Managers Project Manager	MSC	
	Impact	Medium					
	Likelihood	Low					
	Rating	GREEN					
Partnership agreements in place, claim submitted to Defra and accepted. Year 1 claim submitted to EA and accepted.			Defra fund until 31/03/21 & EA fund until 31/03/22	CD	MFFP Programme Managers Project Manager	MH	£7,500
	Impact	Medium					
	Likelihood	Low					
	Rating	AMBER					
All projects under this authority will produce cash flow forecasts, including income and expenditure, prior to seeking delegated authority. All the proposed scope of these projects fall within MFFP's established areas of expertise.			Ongoing	CD	MFFP Programme Managers Project Manager	Various	
	Impact						
	Likelihood						
	Rating	GREEN					
High level advocacy by the PDPNA Management Team with partners. Identify funding opportunities which support the partnership infrastructure with bidding, supported as appropriate. Financial contingency in place for redundancy. Monitoring of core income with CFO through MFFP Programme Tracker			Q1 2021/22 Core income added to and monitored via Programme Tracker  Current forecast deficit £55,000.00	CD	MFFP Programme Managers CFO monitoring through Programme Tracker	CD	£55,000.00
	Impact	High					
	Likelihood	Medium					
	Rating	AMBER					
	Impact						
	Likelihood						
	Rating						

£709,138.53



**MFFP Core contributions tracker**  
**To be added in Q1 2021/22**

08/02/21

[illegible]





Last updated:

01/02/21

Project	Overview	Dept/CC	Funder	Total Project Value	Pay
Private Lands Project - Moscar	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park	VM2 VSB	Natural England	355,532	0
Private Lands Project - Grindsbrook	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park	VM2 VSC	Natural England	709,878	0
Private Lands Project - Deer Hill Moss	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park	VM2 VSJ	Natural England	206,923	0
Private Lands Project - The Roych	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park	VM2 VSK	Natural England	450,162	0
Private Lands Project - Morridge Moor	Delivery of Higher Level Stewardship capital works plans on privately owned moorlands in the Peak District National Park	VM2 VSR	Natural England	7,615	0
Working with ML2020 PP Yorkshire Water	Delivery of peatland restoration works on Snailsden and Thurlstone Moors	VM4 WPC	Yorkshire Water	334,695	30,618
Working with ML2020 PP United Utilities	Delivery of peatland restoration works on Sykes Moor	VM4 WPD	United Utilities	41,336	4,493
Working with ML2020 PP RSPB	Provision of advice to RSPB Northern Ireland	VM4 WPG	RSPB	9,086	7,559
TOTALS				2,115,226.40	42,670.00



Non Pay	Delivered to 2019/20	To be delivered (2020-26)	2020/21	Status
355,532	355,532	0	0	Complete
709,878	709,878	0	0	Complete
206,923	206,923	0	0	Complete
450,162	450,162	0	0	Complete
7,615	7,615	0	0	Complete
304,077	334,695	0	0	Complete
36,843	41,336	0	0	Complete
1,527	9,086	0	0	Complete
2,072,557.00	2,115,226.40	0.00	0.00	

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