

## Data Dictionary

Variable Name	Definition	Variable Measure	Primary Data Source
<b>Project Name</b>	Full name of project	Text	Commissioner
<b>Fund</b>	Full name of contributing outcomes fund (if applicable)	Text	Commissioner
<b>Date Completed</b>	Date on which the template was filled in	Date	Commissioner
<b>Contact name</b>	Name of person completing the template	Text	Commissioner
<b>Date Outcome Contract Signed (launch date)</b>	Date on which the outcomes contract was signed (launch date). If unavailable, then "date service delivery started" is used as the launch date	Date	Commissioner
<b>Location</b>	Local authority(ies) where services are provided	Text	Commissioner
<b>Policy Area</b>	Policy area in which SIB is based	Text	Commissioner
<b>Date Service Delivery Started</b>	Date on which service began delivering. Used as a launch date if "date outcome contract signed" is unavailable	Date	Commissioner
<b>Service delivery duration</b>	Expected length of service delivery in months	Number	Commissioner
<b>Service Provider(s)</b>	Names of all provider organisations involved in provision of service	Text	Commissioner
<b>Charity Number of Provider(s)</b>	Registered charity numbers of service providers (if applicable)	Number	Commissioner
<b>Performance Manager</b>	Organisation responsible for managing performance of SIB project	Text	Commissioner
<b>Technical Assistance Provider(s)</b>	Organisation(s) responsible for providing technical assistance in the development stage	Text	Commissioner
<b>Service Users Referred (in quarter) Target</b>	Target number of service users to be referred to the service in the quarter	Number	Commissioner
<b>Service Users Referred (in quarter) Actual</b>	Actual number of service users referred to the service in the quarter	Number	Commissioner
<b>Service Users Referred (total) Target</b>	Target number of referrals across full project delivery period	Number	Commissioner
<b>Service Users Referred (total) Actual</b>	Actual number of referrals across project delivery period (to date)	Number	Commissioner

<b>Service Users Actively Engaged (in quarter) Target</b>	Target number of service users to be actively engaged in the service in the quarter	Number	Commissioner
<b>Service Users Actively Engaged (in quarter) Actual</b>	Actual number of service users actively engaged in the service in the quarter (i.e. newly participating in this quarter)	Number	Commissioner
<b>Service Users Actively Engaged (in total) Target</b>	Target for total number of programme service users to be engaged across the life of the project, i.e. the anticipated cohort size	Number	Commissioner
<b>Service Users Actively Engaged (in total) Actual</b>	Cumulative number of service users successfully recruited and involved in service provision (to date)	Number	Commissioner
<b>Intervention</b>	The service or activity that the service provider(s) delivers to achieve the outcomes	Text	Commissioner
<b>Approach to Specifying Intervention</b>	Was the intervention specified by the commissioner or part of a black box approach (with only outcomes specified by the commissioner but not the intervention)?	Text	Commissioner
<b>Target Population Eligibility</b>	Description of eligibility requirements for cohort to be included in intervention	Text	Commissioner
<b>Comments and Notes</b>	Observations or notes that do not fit elsewhere on the form.	Text	All
<b>SIB Structure</b>	Structure of social impact bond (direct/managed/intermediated) defined as below: <ul style="list-style-type: none"> <li>• Direct: where the service provider contracts directly with the outcome funder;</li> <li>• Managed: where the outcome funder holds the contract with the intermediary, or a majority intermediary-controlled SPV;</li> <li>• Intermediated: where the outcome funder holds a contract with the investors or a majority investor-controlled SPV</li> </ul>	Text	Commissioner
<b>Impact Assessment Methodology</b>	Methodology used to assess impact or baseline used to establish impact of SIB. E.g. quasi-experimental, randomised control trials, historical baselines etc	Text	Commissioner
<b>Outcome(s)</b>	Outcome 'name.' The effect on a cohort that a service tries to achieve, which should be predefined and measurable	Text and numbers	Commissioner
<b>Outcome Definition</b>	Detailed description of how each outcome is measured and defined. This should provide a clear definition of the conditions under which an outcome is agreed to have been 'achieved' or 'not achieved'	Text and numbers	Commissioner
<b>Baseline</b>	Benchmark that is used as a foundation for measuring or comparing outcomes generated by the SIB. Alternatively, any evidence used to measure whether an outcome has been achieved.	Text and numbers	Commissioner

<b>Maximum Payment (£)</b>	Maximum £ payment for each outcome (e.g. the maximum payable amount for the achievement of this outcome as specified in a rate card, if a rate card is used)	£ value	Commissioner
<b>Outcome Contract Bid Values (aggregate) Outcome Target (#)</b>	Aggregate number of people for whom the outcome was expected to be achieved, as specified in original contract (if applicable)	Number	Commissioner
<b>Outcome Contract Bid Values (aggregate) Bid Price (£)</b>	Aggregate £ value of each outcome which was expected to be achieved, specified in original bid	£ value	Commissioner
<b>Outcome Contract Bid Values (aggregate) (%)</b>	Aggregate % of people for whom each outcome was expected to be achieved, as specified in original bid (% of total outcome targets)	%	Commissioner
<b>Latest Targets if revised (aggregate) #</b>	Aggregate number of people for whom each outcome is targeted according to latest revised targets	Number	Investor/Intermediary
<b>Latest Targets if revised (aggregate) %</b>	Aggregate % of people for whom outcome is targeted according to latest revised targets (% of total outcomes targeted)	%	Investor/Intermediary
<b>Outcome Delivered (actual, aggregate) Outcomes Achieved (#)</b>	Aggregate number of people for whom this outcome has been achieved	Number	Investor/Intermediary
<b>Outcome Delivered (actual, aggregate) %</b>	Aggregate % of participants for whom outcome has been achieved (% of total outcomes delivered)	%	Investor/Intermediary
<b>Outcomes Delivered (actual, aggregate) Outcome Payments (£)</b>	Aggregate value of outcomes paid for by outcomes payer	£ value	Commissioner
<b>Total Outcome Contract Bid Values (aggregate) #</b>	Total number of people for whom outcomes were specified in original bid	Number	Investor/Intermediary
<b>Total Outcome Contract Bid Values (aggregate) £</b>	Total £ value of outcomes which were specified in original bid	£ value	Commissioner
<b>Total Outcome Contract Bid Values (aggregate) %</b>	Total % of people for whom outcomes were specified in original bid (100%)	%	Investor/Intermediary
<b>Total Outcome Latest Targets (aggregate) #</b>	Total number of people for whom outcomes are targeted according to latest revised targets	Number	Investor/Intermediary
<b>Total Outcome Latest Targets (aggregate) %</b>	Total % of people for whom outcomes are targeted according to latest revised targets (100%)	%	Investor/Intermediary
<b>Total Outcome Delivered (actual, aggregate) #</b>	Total number of people for whom outcomes have been achieved	Number	Investor/Intermediary
<b>Total Outcome Delivered (actual, aggregate) %</b>	Total % of people for whom outcomes have been achieved (100%)	%	Investor/Intermediary

<b>Total Outcomes Delivered (Actual, Aggregate) Outcomes paid £</b>	Total value of outcomes paid for by outcomes payer	£ value	Commissioner
<b>Commissioner(s)</b>	Names of commissioners involved (i.e. those those who have committed to pay for 'outcomes') to be ordered from largest to smallest contributor	Text	Commissioner
<b>Potential Maximum Outcomes Payments (£)</b>	Maximum £ payment for outcomes available from each named commissioner	£ value	Commissioner
<b>Actual Outcomes Payments (£)</b>	Actual £ payment for outcomes made by each commissioner (or claimed from commissioner) to date	£ value	Commissioner
<b>Total Potential Maximum Outcomes Payments (£)</b>	Total maximum £ payments for outcomes from commissioners. This should equate to the 'contract cap' i.e. maximum potential outcomes payments.	£ value	Commissioner
<b>Total Actual Outcomes Payments (£)</b>	Total actual £ payments for outcomes from commissioners to date	£ value	Commissioner
<b>Frequency of Outcomes Payments</b>	How frequently outcomes payments are made by commissioners to investors/SPV	Text	Investor/Intermediary
<b>Money Multiple</b>	Value of returns divided by the amount of money invested for the project (net money multiple)	Number	Investor/Intermediary
<b>Target IRR (Project)</b>	The targeted rate of return of an investment on the project after all costs have been considered, to determine profitability (net IRR)	Number	Investor/Intermediary
<b>Actual IRR (Project)</b>	The actual rate of return of an investment on the project after all costs have been considered, to determine profitability. To be reported either quarterly or at the end of the project (net IRR). If actual IRR is not being reported, please indicate if Actual IRR exceeds Target IRR (yes/no)	Number	Investor/Intermediary
<b>Cost per Outcome</b>	Cost incurred per participant for whom outcomes are achieved. This is to be populated only if there is a single outcome which is measured at the individual level.	Number	Investor/Intermediary
<b>Cost per Participant</b>	Cost incurred per participant, regardless of whether or not outcomes are achieved for them. This will be calculated by dividing: total actual cost ("Core SIB Functions") / cumulative number of actively engaged participants.	Number	Investor/Intermediary
<b>Total Technical Assistance and Development (Anticipated Values): Amount</b>	Anticipated costs of providing technical and development assistance for the project (amount)	£ value	Investor/Intermediary
<b>Total Technical Assistance and Development (Anticipated Values): % Contract Value</b>	Anticipated costs of providing technical and development assistance for the project (% contract)	%	Investor/Intermediary

<b>Total Technical Assistance and Development (Actual): Amount</b>	Actual costs of providing technical and development assistance for the project (amount)	£ value	Investor/Intermediary
<b>Total Technical Assistance and Development (Actual): % Contract Value</b>	Actual costs of providing technical and development assistance for the project (% contract)	%	Investor/Intermediary
<b>Performance Management-Data (Anticipated Values): Amount</b>	Anticipated performance management costs for data architecture (e.g. setting up new data systems and MI tools) (amount)	£ value	Investor/Intermediary
<b>Performance Management-Data (Anticipated Values): % Contract Value</b>	Anticipated performance management costs for data architecture (e.g. setting up new data systems and MI tools) (% contract value)	%	Investor/Intermediary
<b>Performance Management-Data (Actual): Amount</b>	Actual performance management costs for data architecture (e.g. setting up new data systems and MI tools) (amount)	£ value	Investor/Intermediary
<b>Performance Management-Data (Actual): % Contract Value</b>	Actual performance management costs for data architecture (e.g. setting up new data systems and MI tools) (% contract value)	%	Investor/Intermediary
<b>Performance Management-Staff (Anticipated Values): Amount</b>	Anticipated performance management costs for PM staff (amount)	£ value	Investor/Intermediary
<b>Performance Management-Staff (Anticipated Values): % Contract Value</b>	Anticipated performance management costs for PM staff (% contract value)	%	Investor/Intermediary
<b>Performance Management-Staff (Actual): Amount</b>	Actual performance management costs for PM staff (amount)	£ value	Investor/Intermediary
<b>Performance Management-Staff (Actual): % Contract Value</b>	Actual performance management costs for PM staff (% contract value)	%	Investor/Intermediary
<b>Service Delivery Costs (Anticipated Values): Amount</b>	Costs of delivering services anticipated (£ amount) e.g. the amount to be spent by provider organisations on frontline service delivery.	£ value	Investor/Intermediary
<b>Service Delivery Costs (Anticipated Values): % Contract Value</b>	Costs of delivering services anticipated (% contract value) e.g. the amount to be spent by provider organisations on frontline service delivery.	%	Investor/Intermediary
<b>Service Delivery Costs (Actual): Amount</b>	Costs of delivering services actually incurred (£ amount) e.g. the amount spent by provider organisations on frontline service delivery.	£ value	Investor/Intermediary
<b>Service Delivery Costs (Actual): % Contract Value</b>	Costs of delivering services actually incurred (% contract value) e.g. the amount spent by provider organisations on frontline service delivery.	%	Investor/Intermediary
<b>SPV (Anticipated Values): Amount</b>	Costs of special purpose vehicle anticipated (£ amount)	£ value	Investor/Intermediary
<b>SPV (Anticipated Values): % Contract Value</b>	Costs of special purpose vehicle anticipated (% contract value)	%	Investor/Intermediary

<b>SPV (Actual): Amount</b>	Costs of special purpose vehicle actually incurred (£ amount)	£ value	Investor/Intermediary
<b>SPV (Actual): % Contract Value</b>	Costs of special purpose vehicle actually incurred (% contract value)	%	Investor/Intermediary
<b>Transaction and Mobilisation Fee (Anticipated Values): Amount</b>	Transaction and mobilisation fees anticipated (£ amount).	£ value	Investor/Intermediary
<b>Transaction and Mobilisation Fee (Anticipated Values): % Contract Value</b>	Transaction and mobilisation fees anticipated (% contract value)	%	Investor/Intermediary
<b>Transaction and Mobilisation Fee (Actual): Amount</b>	Transaction and mobilisation fees actually incurred (£ amount)	£ value	Investor/Intermediary
<b>Transaction and Mobilisation Fee (Actual): % Contract Value</b>	Transaction and mobilisation fees actually incurred (% contract value)	%	Investor/Intermediary
<b>Investor Returns Interest and Surplus (Anticipated Values): Amount</b>	Investor returns committed (£ amount)	£ value	Investor/Intermediary
<b>Investor Returns Interest and Surplus (Anticipated Values): % Contract Value</b>	Investor returns committed (% contract value)	%	Investor/Intermediary
<b>Investor Returns Interest and Surplus (Actual): Amount</b>	Investor returns actually incurred (£ amount)	£ value	Investor/Intermediary
<b>Investor Returns Interest and Surplus (Actual): % Contract Value</b>	Investor returns actually incurred (% contract value)	%	Investor/Intermediary
<b>Tax to HMRC (Anticipated Values): Amount</b>	Tax to HMRC anticipated (£ amount)	£ value	Investor/Intermediary
<b>Tax to HMRC (Anticipated Values): % Contract Value</b>	Tax to HMRC anticipated (% contract value)	%	Investor/Intermediary
<b>Tax to HMRC (Actual): Amount</b>	Tax to HMRC actually incurred (£ amount)	£ value	Investor/Intermediary
<b>Tax to HMRC (Actual): % Contract Value</b>	Tax to HMRC actually incurred (% contract value)	%	Investor/Intermediary
<b>Other costs (please specify) Anticipated Values: Amount</b>	For costs not already mentioned in sheet (if applicable)	£ value	Investor/Intermediary

<b>Other costs (please specify)</b> <b>Anticipated Values: % Contract Value</b>	For costs not already mentioned in sheet (if applicable)	%	Investor/Intermediary
<b>Other costs (please specify)</b> <b>Actual: Amount</b>	For costs not already mentioned in sheet (if applicable)	£ value	Investor/Intermediary
<b>Other costs (please specify)</b> <b>Actual: % Contract Value</b>	For costs not already mentioned in sheet (if applicable)	%	Investor/Intermediary
<b>Total Costs (Anticipated Values): Amount</b>	Sum of all costs anticipated (£ amount)	£ value	Investor/Intermediary
<b>Total Costs (Anticipated Values): % Contract Value</b>	Sum of all costs anticipated (% contract value)	%	Investor/Intermediary
<b>Total Costs (Actual): Amount</b>	Sum of all costs actually incurred (£ amount). This must equate to total costs.	£ value	Investor/Intermediary
<b>Total Costs (Actual): % Contract Value</b>	Sum of all costs actually incurred (% contract value). This must reflect total costs and equate to 100%.	%	Investor/Intermediary
<b>Investor(s)</b>	Names of investors involved	Text	Investor/Intermediary
<b>Nature of Investment</b>	Category of investment E.g. equity, quasi-equity, debt	Text	Investor/Intermediary
<b>Investment: Amount Committed (Capital Raised)</b>	Aggregate £ amount committed by each investor	£ value	Investor/Intermediary
<b>Investment: Amount Invested</b>	Aggregate £ amount actually invested by each investor to date	£ value	Investor/Intermediary
<b>Total Investment: Amount Committed (Capital Raised)</b>	Total £ amount of investment committed by investors	£ value	Investor/Intermediary
<b>Total Investment: Amount Invested</b>	Total £ amount of investment actually invested by investors to date	£ value	Investor/Intermediary
<b>Grantor(s)</b>	Names of grant making organisations which have provided additional income beyond outcomes payments	Text	Investor/Intermediary
<b>Function</b>	Function of grant e.g. development or evaluation	Text	Investor/Intermediary
<b>Grants: Amount Committed</b>	Aggregate £ amount committed by each grantor. This is additional income beyond outcomes payments	£ value	Investor/Intermediary
<b>Grants: Amount Granted</b>	Aggregate £ amount actually granted by each grantor to date	£ value	Investor/Intermediary
<b>Total Grants: Amount Committed</b>	Total £ amount committed by grantors	£ value	Investor/Intermediary
<b>Total Grants: Amount Granted</b>	Total £ amount actually granted by grantors to date	£ value	Investor/Intermediary

