

Black Country LEP Growth Deal Dashboard as at 1st January 2021 v1.0

Summary - IN FLIGHT 20/21 FINANCIAL YEAR



SPEND PROFILE

Growth Deal 1,2 & 3 Funding Profile

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
LGF Competitive	£23.70	£33.25	£11.94	£4.44	£7.13	£0.03	£80.49
LGF DfT Retained (M6 J10)	£0.65	£0.35	£0.12				£1.12
LGF DfT Competitive (M6 J10)					£5.05	£23.48	£28.53
LGF Expansion		£3.90	£3.60	£3.60	£6.40	£6.40	£23.90
GD 3			£12.82	£10.39	£5.32	£26.51	£55.05
Total LGF Commitment	£24.35	£37.50	£28.48	£18.43	£23.09	£56.42	£189.09
LTB pre-allocated	£5.60	£8.80	£2.90	£1.10	£0.20		£18.60
Existing DfT transport major*	£3.60						£3.60
Total Other	£9.20	£8.80	£2.90	£1.10	£0.20	£0.00	£22.20
Total Growth Deal	£33.55	£46.30	£31.38	£19.53	£24.10	£56.42	£211.29

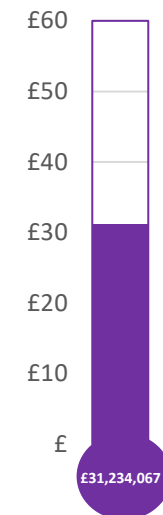
➤ A small number of projects have been in contact with PMO and the Accountable Body due to current pandemic and potential delays with projects. Conversations ongoing with projects, PMO, Accountable Body and BEIS.

➤ The majority of Growth Deal projects have now closed with a small number of projects with allocated funding for 20/21, half of this being DfT related Transport funding.

2020/21 Quarterly Spend Profile (Cumulative £m)					
	Q1	Q2	Q3	Q4	Total
Total LGF Programme Funding	£14.10	£28.21	£42.31	£56.42	£56.42
Baseline 20/21	£8.50	£16.99	£25.49	£33.98	£33.98
Latest Forecast 20/21	£9.90	£22.10	£40.06	£60.62	£60.62
Under/Over Utilisation of Grant Funding					£4.19

NB: Growth Deal Programme Funding includes LGF Competitive, LGF/LTB and DfT funding for M6 J10

2020/21 Project Spend (£m)
£56.42m Grant Funding Allocated



£31,234,067
£31.23m committed* as of 31st December 2020

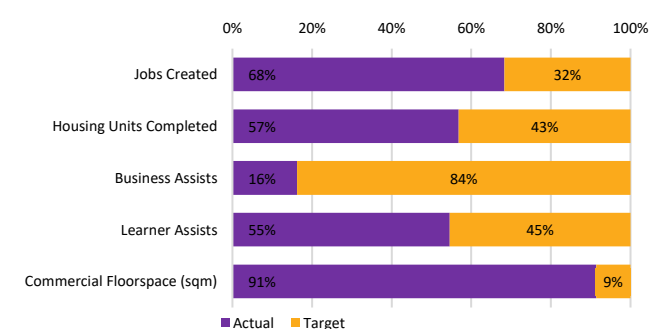
*Committed as per Project Status Report Updates to PMO

*tail funding for Darlaston
NB: Excludes £6m awarded for DMBC Housing Revenue Account

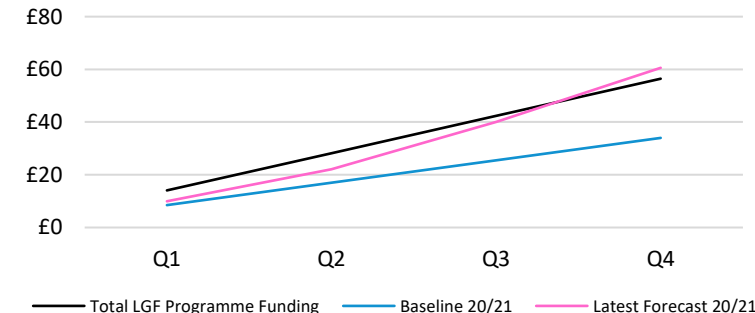
OUTPUTS – TO BE REALISED POST PROJECT DELIVERY

	Jobs Created		Housing Units Completed		Business Assists		Learner Assists	Commercial Floorspace (sqm)	
	Direct	Indirect	Direct	Indirect	Direct	Indirect		Direct	Indirect
	Local Growth Deal Target	6,384		2,536		3,200		8,984	39,244
Planned forecast to 2021	7,646	886	1,160	1,220	1,935	11	11,727	47,583	53,054
Planned forecast to 2025	469	0	488	0	487	0	3,098	4,737	0
Combined Forecast	8,115	886	1,648	1,220	2,422	11	14,825	52,320	53,054
Actual	5,547	1	937	547	394	9	8,135	47,807	26,012

Core Outputs Achievement against Output Targets 2015-16 to 2021+



Baseline Expenditure compared to Latest Forecast for 2020/21



NB: The above are subject to validation by the Accountable Body. *Apprenticeships included as 'Jobs Created' as per approval by BEIS.

Outputs Commentary

- Further potential delays due to Covid-19. Ongoing discussions with PM's.
- SAB led Monitoring, Compliance and Audit Visits have now been undertaken. The remaining audit reports are being finalised and when received output finalised figures are being updated.
- An ongoing exercise is taking place regards reviewing and re-profiling remaining outputs up until to March 2025.

PROGRAMME ISSUES & RISKS

Issue	Impact Description	RAG	Action
Growth Deal 3 – Funding Profile & Outputs	The £55.05m GD3 profile was radically reprofiled during March 2017 resulting in £26.52m of the award being profiled into 20/21. This presents a range of challenges for the programme, not only with managing the Cashflow to the new profile but delivering the target Outputs consistent with the new funding profile.	Yellow	BEIS have now confirmed that outputs can be counted until 2024/25. Funding profiles discussion currently on-going.
Limited capacity to support Pipeline Development & delivery of Transport Schemes	Currently, there is insufficient resource to develop and deliver all of the schemes listed within the programme over a 10 year period.	Yellow	Transport Director is re-directing Growth Deal funds to support development of major schemes.
Risk	Impact Description	RAG	Action
High proportion of Revenue Funding approved against capital programme.	Risk that revenue funding awarded will not result in capital scheme. Funding cannot be capitalised resulting in under-utilisation of grant.	Yellow	PMO and Accountable Body to monitor use of revenue funding and periodically report risk impact to board.

CLAIMS

20/21 Grant Claimed YTD (£m)		
	Submitted December YTD	Paid December YTD
Growth Deal Claim Value (£m)	£31.23	£25.08

- At 31st December, claims to value of £31,234,067 for LGF and LTb combined have been submitted to Walsall Accountable Body
 - £30,689,494 LGF
 - £544,573 LTb
- To date £25,084,846 has been paid
 - £24,560,324 LGF
 - £ 524,522 LTb

GD 2020/21 SPEND PROFILE – LATEST FORECAST & OVERALL PROJECT RAG STATUS

PROJECT NAME	Borough	2020/21					Last Period	This Period	Commentary
		Q1	Q2	Q3	Q4	TOTAL			
Bilston Urban Village	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			Interest in the site remains buoyant, two market sale completions for October the remaining completions are on track in line with the revised programme.
Elite Centre for Manufacturing Skills	BC Wide	£0.00	£0.00	£0.00	£0.00	£0.00			Apprenticeship training at the National Foundry Training Centre is currently taking place online due to Covid-19, this is likely to remain the situation until the new year. The site remains open for staff and tenants use. Work to operationalise the Metallurgy Lab at Springfield Hub with ECMS working alongside a training company has progressed, with two taster sessions planned for early 2021. Several on-line training sessions have taken place during the autumn period. A change request has been submitted requesting a re-profile of the delivery of the projects remaining outputs, taking into account any delays occurred through the closure of the sites due to Covid-19.
Goscote Lane Corridor	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			Overall works are progressing well with the first private sale plots planned for completion by the end of the year. The number of reservations for the private sale homes are increasing. The first social plots are due to be handed over in February / March next year.
Wolverhampton Civic Hall	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			Structural steels continue to be installed and works on the foul and storm drainage are nearing completion. Birdcage scaffolding now erected in Civic Hall in preparation for the roofing works. The project is currently assessing the implications regards repairs required to the parapet walls. Tasks and milestones currently on track for completion, however, workstream remains at risk of slippage due to continued uncertainty around Covid-19 and the overall status of risks.
M6 Junction 10	Walsall	£0.00	£5.08	£9.19	£9.19	£23.47			Completion of the rotary bored piling for the new bridge abutments and ongoing integrity testing of the completed piles. Completion of the resurfacing works to the westbound and eastbound Black Country Route. Installation of a hardstanding area for the BT diversionary works. Removal of a splitter island in the SE quadrant and surfacing laid to infill the excavation. Further site clearance in the NW quadrant and construction of access road. Final detailed design drawings are now being reviewed.
Dudley Brownfield Land Ph 1	Dudley	£0.00	£0.00	£0.00	£0.00	£0.00			LGF allocation has now been spent and all housing sites are now complete.
i9 Wolverhampton	W'hampton	£0.40	£0.85	£0.92	£1.07	£3.24			Brickwork, glazing and M&E first fix are all progressing well. The target date for the brickwork and glazing (1st/2nd and 3rd floors) is scheduled to be completed by mid-December. The Topping Out ceremony organised for the 05.11.2020 was cancelled due to the current lockdown, although a press release was issued and quotes from partners received.
Hatherton Street Phase 2	Walsall	£0.16	£0.05	£0.00	£0.02	£0.24			Scheme now completed and all units are ready for occupation. One unit is occupied and the others are being marketed. Scheme completion event held on the 8th July. Awaiting final match funding claims.
Church Square Apartments	Sandwell	£0.00	£0.00	£0.00	£0.00	£0.00			Two housing units are now complete and are being marketed, although are awaiting final building control sign off. The project experienced a one month delay due to a temporary site closure due to Covid-19 cases and has experienced further delays in the delivery of required materials.
Halesowen College - Business & Construction Management Centre	Dudley	£1.14	£1.27	£0.45	£0.00	£2.86			Phase 1 block 2 construction completed. Phase 2/3 construction works are complete, with just the fit out works ongoing.
Woods Lane Phase 2	Sandwell	£0.13	£0.00	£0.00	£0.00	£0.13			Project remains on track. CMLs obtained for 57 plots. Work has continued on groundwork (drainage and foundations), scaffolding / timber frame erection, plumbing, electrical, masonry, carpentry, windows, roof tiling, plastering, internal finishes and hotspots. Work has commenced on services and external finishes. The project has reported that the first 25% of the housing (37 units) has been delivered.
Phoenix 10 Phase 1	Walsall	£0.00	£0.12	£0.39	£0.09	£0.60			A full set of legal documents have been agreed and engrossed. The parties exchanged contracts on the 23rd November. The planning application is due for submission in January 2021 following a period of pre-application consultation with local residents which has commenced.
Black Country Living Museum - Forging Ahead	Dudley	£0.22	£0.22	£3.39	£4.09	£7.92			The pre-construction services agreement has now been completed by the contractor, which has included the following works clearance of vegetation, completion of hoardings, ground investigation and drilling to locate and treat mine shafts and the dismantling of the Cast Iron houses and Hut 14. Refinement and re-pricing of designs has taken place following a value engineering exercise and proposals have been submitted for review. It is anticipated that the final contract will be signed by the end of the year/ beginning of the new year.
School of Architecture and Built Environment	W'hampton	£0.92	£0.00	£0.00	£0.00	£0.92			A formal opening ceremony of the building took place on the 19th October. The project emphasise has now moved to the completion and delivery of the project outputs. The project is in the progress of submitting a change request to request a re-profile of the project outputs.
Springfield Phase 1 Infrastructure and Remediation	W'hampton	£1.20	£0.17	£0.00	£0.00	£1.36			All infrastructure works at site complete, all milestones now reported as complete. Finalisation of match funding and payment of project claims are being finalised.
National Brownfield Institute Phase 1 - Development	W'hampton	£0.46	£0.00	£0.00	£0.04	£0.50			Funding of £14.9 million has been approved for the next phase, construction and delivery of the National Brownfield Institute as part of the Get Britain Building Fund.
Birchley Island Development Funding	Sandwell	£0.00	£0.00	£0.40	£0.40	£0.81			Highways England / Sandwell Metropolitan Borough Council main Section 6 signed enabling investigatory works to commence on site. Environmental Scoping Report complete and submitted to the Planning Authority. Planning Authority confirmation received that the original planning view is now safeguarded from challenge (Permitted Development with little Environmental Impact). MRN Bid lodged with DfT Await programme entry.
Sandwell Aquatic Centre	Sandwell	£0.00	£0.00	£0.00	£0.00	£0.00			The dive tower installation has commenced, which is on track to be completed by February. All pool surround slabs for the competition pool and dive pool are now complete. Cladding of the Pool Hall elevations has begun.
IT Digital Skills & Innovation	Sandwell	£0.00	£0.00	£0.00	£0.00	£0.00			The project has experienced some issues meeting all the outputs delivery for 2019/20 due to Covid-19, the project is now in discussions with the PMO regards submitting a change request around the future delivery of its remaining outputs.
Very Light Rail Test Track 1	Dudley	£0.20	£0.90	£1.54	£2.25	£4.89			The project has experienced some minor slippage, which has pushed the completion date to March, 2021. This is due to processes taking longer than anticipated, but the overall delivery of the Test Track and Loop extension should not be affected.
Cleveland Road - YMCA	W'hampton	£0.00	£0.00	£0.64	£0.30	£0.94			The applicant has now signed the Grant Agreement and a press release has been issued regards the project funding. Project completion is still on target despite inevitable delays experienced due to Covid-19
i54 Western Extension	W'hampton	£0.01	£0.91	£0.40	£1.19	£2.50			The wet weather has reduced the amount of earthworks taken place, although the project completion date remains on target. The installation of the utilities has commenced.
City Learning Quarter (SI)	W'hampton	£0.00	£0.00	£0.35	£0.00	£0.35			All survey and design work has been completed according to plan on CoWTechSite. Investigations and further development works will be undertaken at the City Learning Quarter (City Centre Campus). Results from ground conditions indicate ground stabilisation will be required (grouting) and a piled substructure solution. Cost benchmarking indicates all other areas are within acceptable tolerance of mean costs for a building of this nature.
Major Transport Scheme	Walsall	£4.44	£2.49	£0.00	£0.00	£6.93			Construction on plan.
Sandwell Aquatic Centre - Infrastructure Phase 1	Sandwell	£0.00	£0.00	£0.00	£0.59	£0.59			The Grant Agreement draft is in progress. The Sandwell Aquatic Centre local infrastructure improvements are progressing well and within the original anticipated costs and timescales. The Bristnall Hall Road, Dog Kennel Lane, Manor Road / Londonderry Lane works have been completed.
Birchley Island Site Assembly	Sandwell	£0.00	£0.00	£0.00	£0.80	£0.80			A formal request for funding for site assembly works for the Birchley Island scheme received approval at the December BCIC.
PROGRAMME MANAGEMENT & DEVELOPMENT									
IC Programme expenditure	BC Wide	£0.07	£0.07	£0.06	£0.08	£0.28			
IC Technical Advice - Property	BC Wide	£0.00	£0.00	£0.03	£0.09	£0.12			
IC Technical Advice - Legal	BC Wide	£0.00	£0.00	£0.02	£0.02	£0.04			
LEP Programme Management	BC Wide	£0.04	£0.03	£0.05	£0.05	£0.18			
LA Programme - Transport	W'hampton	£0.00	£0.00	£0.05	£0.05	£0.10			
Total Committed / Forecast Spend		£9.38	£12.17	£17.88	£20.32	£59.76			
LTB PROJECTS									
M6 Junction 10 (LTB)	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			As per 'M6 Junction 10' Commentary above.
i54 Western Extension Access Package (inc. Accessing Growth)	W'hampton	£0.33	£0.02	£0.00	£0.15	£0.50			Scheme substantially complete on time, surface course remaining in line with plan. Remaining works to be completed in early 2021.
LTB Development Funding Total	BC Wide	£0.18	£0.01	£0.08	£0.08	£0.36			Funding awarded to a range of transport schemes to undertake required studies to support development of full business cases.
Total Committed / Forecast Spend LTB		£0.51	£0.03	£0.08	£0.23	£0.86			

* Includes projects that have been approved by the Black Country Joint Committee