

Black Country LEP Growth Deal Dashboard as at 1st September 2020 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

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

➤ 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.

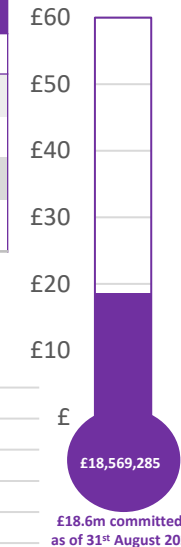
➤ The majority of the construction based projects have now returned to site, following the COVID-19 pandemic.

➤ 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 Project Spend (£m)
£56.42m Grant Funding Allocated

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	£9.98	£36.38	£46.65	£58.83	£58.83
Under/Over Utilisation of Grant Funding					£2.40

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

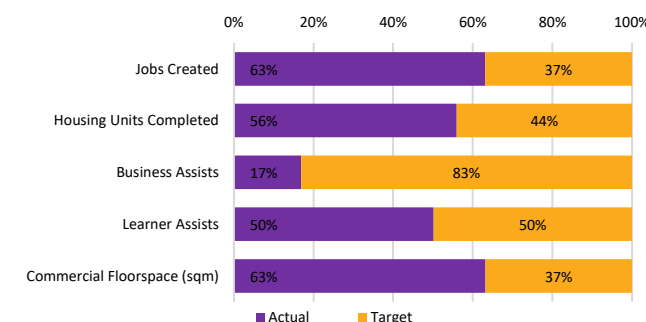


OUTPUTS – TO BE REALISED POST PROJECT DELIVERY

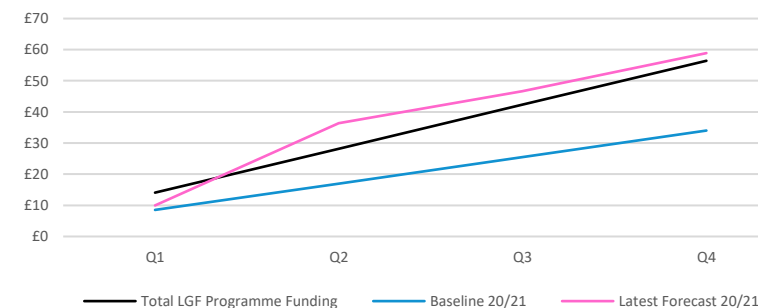
	Jobs Created		Housing Units Completed		Business Assists		Learner Assists	Commercial Floorspace (sqm)	
	Direct	Indirect	Direct	Indirect	Direct	Indirect		Direct	Indirect
	Local Growth Deal Target	6,384		2,536		3,200			8,984
Planned forecast to 2021	7,521	886	1,357	1,220	2,533	11	13,360	75,302	53,054
Planned forecast to 2025	0	0	62	0	115	0	524	0	0
Combined Forecast	7,521	886	1,419	1,220	2,648	11	13,884	75,302	53,054
Actual	4,745	1	794	547	448	9	6,965	47,612	26,012

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

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



Baseline Expenditure compared to Latest Forecast for 2020/21



Outputs Commentary

- Delays experienced by some schemes has resulted in outputs for 2021 delivery, slipping into 2021/22. Details captured in table above. Some schemes scheduled to reach peak delivery in 2022/23.
- Further potential delays due to COVID-19. Ongoing discussions with PM's.
- Monitoring, Compliance and Audit Visits are being undertaken led by the SAB. Once final audit reports are being received, output finalised figures are being updated.
- PMO undertaking Outputs analysis to identify any areas of underperformance within the in-flight projects. Meetings are being held to discuss mitigation plans.

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 August YTD	Paid August YTD
Growth Deal Claim Value (£m)	£18.57	£1.93

- At 31st August 2020, claims to value of £18,569,285 for LGF and LTB combined have been submitted to Walsall Accountable Body
 - £18,055,237 LGF
 - £514,048 LTB
- To date £1,934,053 has been paid
 - £1,589,405 LGF
 - £344,648 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			Work continues on site, 32 housing completions were achieved for July.
Elite Centre for Manufacturing Skills	BC Wide	£0.00	£0.00	£0.00	£0.00	£0.00			The ECMS Foundry Training centre is now open with Covid-19 measures in place. Tenants have returned to their offices and apprentice return planning is underway with Dudley College. Re-opening planning is underway for the ECMS Hub, expected opening is end of September. A re-profile exercise is being undertaken regards the delivery of the remaining outputs, taking into account any delays occurred through the closure of the sites due to COVID-19. The ECMS Project Manager has been recruited and commences in post in September. Final project milestone has a planned completion date of September, 2020.
Goscote Lane Corridor	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			Work recommenced on site on the 22nd June following a suspension due to COVID-19 and arson attacks. Work on site is commencing well with a small number of sales reservations for plots on the site made. The first social plots at present are due to be completed in January/February 2021. A redesigned site plan is being submitted to the planners for review at the end of the Summer, this is relation to a change to the MMC homes.
Wolverhampton Civic Hall	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			The contractor is now on site carrying out investigative works for the piling and they have now implemented social distancing procedures on site related to all construction activities. The contract sum and contract details have now been agreed, signing of contract expected by the end of the Summer. A re-profile exercise is being undertaken regards the unclaimed outputs.
M6 Junction 10	Walsall	£4.44	£6.10	£5.03	£7.90	£23.47			The mineworks grouting, temporary works and piling platforms adjacent to the circulatory have now been completed. The main site compound is now open. Traffic management on the Black Country Route has been installed to allow for the central reservation to be removed. Main construction phase to commence by the end of the Summer. Ongoing works around the excavation and construction of BT Openreach chambers and piling for new bridges and preparatory works for new retaining walls continue.
Dudley Brownfield Land Ph 1	Dudley	£0.00	£0.00	£0.00	£0.00	£0.00			LGF allocation has now been spent. Works are progressing well, 4 remaining plot completions at Stewarts Road (plots 7-10 practical completion). Snagging works commenced at Portway Close.
i9 Wolverhampton	W'hampton	£0.40	£1.98	£0.50	£0.36	£3.24			Works progressing on plan, Lower Ground, Ground and First Floor Slabs all complete.
Hatherton Street Phase 2	Walsall	£0.16	£0.08	£0.00	£0.00	£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 spend and match funding claims.
Church Square Apartments	Sandwell	£0.00	£0.00	£0.00	£0.00	£0.00			The first housing unit is now complete and is being marketed. The other three units are due to be completed by September. It is planned for the first unit to be let by October, 2020.
Halesowen College - Business & Construction Management Centre	Dudley	£1.14	£0.58	£0.58	£0.57	£2.86			Phase 1 block 2 construction completed. Phase 2/3 works have commenced and are due to be completed by the end of the year. Project status and deliverables are on plan.
Woods Lane Phase 2	Sandwell	£0.13	£0.00	£0.00	£0.00	£0.13			Project remains on track. 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.
Phoenix 10 Phase 1	Walsall	£0.05	£0.55	£0.00	£0.00	£0.60			Daily meetings have been taking place during August and it is expected contracts will be exchanged in September. The planning application has been prepared ready for submission following completion of the final contracts. Change Request to reflect the split of P10 Funding with E2 funding has now received Board approvals.
Black Country Living Museum - Forging Ahead	Dudley	£0.22	£3.62	£2.27	£1.82	£7.92			The project had been put on pause due to COVID-19 with the exception for work in discharging planning pre start conditions and obtaining a second stage tender price. The Museum Board recently approved restarting preliminary construction work such as dealing with mine workings, creating access routes and dismantling of the cast iron houses as part of phase 2 of the PCSA. The majority of the Museum staff had been furloughed, but the Project Team are now returning and will all be back within the next month. The delays occurred to date have caused delayed construction timescales, which will result in later completion dates. The 2nd stage tender has been received and costs have increased the project is now working on value engineering and a route to affordability.
School of Architecture and Built Environment	W'hampton	£0.92	£0.00	£0.00	£0.00	£0.92			The project is working towards a practical completion of the build, which is due to be completed by the 28th August. This will be the final milestone for the project to complete, the project emphasise will then move to the completion and delivery of the project outputs.
Springfield Phase 1 Infrastructure and Remediation	W'hampton	£1.36	£0.00	£0.00	£0.00	£1.36			Final connections for permanent power via WPD and UKPS were been made live on site on 30th July 2020. All infrastructure works at site complete, all milestones now reported as complete.
National Brownfield Institute Phase 1 - Development	W'hampton	£0.46	£0.04	£0.00	£0.00	£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	£0.81	£0.00	£0.00	£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).
Sandwell Aquatic Centre	Sandwell	£0.00	£0.00	£0.00	£0.00	£0.00			Construction work has continued throughout COVID-19. Work on site is progressing and good progress has been made on the balance tanks and competition pool. Sandwell Council are continuing to work with their partners and a report is due to go through the Games governance approval processes on the 27th August regards the potential financial impact COVID-19 may have on the overall project.
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 working on delivering the remaining outputs.
Very Light Rail Test Track 1	Dudley	£0.20	£2.70	£0.79	£0.21	£3.90			Works commenced on site on 15th June, 2020. APA signed and completed. Start on site went well and works are progressing as planned.
Cleveland Road - YMCA	W'hampton	£0.00	£0.47	£0.26	£0.20	£0.94			Work has been continuing on site and the development is progressing well, albeit with slight delays due to COVID-19.
i54 Western Extension	W'hampton	£0.00	£2.00	£0.50	£0.00	£2.50			This project will receive split funding across Local Growth Deal and the Land and Property Investment Programme. The project is progressing well. Drainage works commenced, prepared earthbound footing for testing and completed classification testing.
City Learning Quarter (SI)	W'hampton	£0.00	£0.09	£0.13	£0.13	£0.35			Site investigations and further development works will be undertaken at the City Learning Quarter (City Centre Campus) and City of Wolverhampton Technical Centre (CoWTECH) Bilston. 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	£0.00	£6.93	£0.00	£0.00	£6.93			Construction on plan, claims are filtering through.
Sandwell Aquatic Centre - Infrastructure Phase 1	Sandwell	£0.00	£0.00	£0.00	£0.59	£0.59			The Grant Agreement draft in progress. This project will fund infrastructure improvements to a number of junctions and crossings, which are essential to the delivery of the Sandwell Aquatic Centre project.
PROGRAMME MANAGEMENT & DEVELOPMENT									
JC Programme expenditure	BC Wide	£0.00	£0.14	£0.07	£0.07	£0.28			
JC Technical Advice - Property	BC Wide	£0.00	£0.06	£0.03	£0.03	£0.12			
JC Technical Advice - Legal	BC Wide	£0.00	£0.02	£0.01	£0.01	£0.04			
LEP Programme Management	BC Wide	£0.00	£0.09	£0.05	£0.05	£0.18			
LA Programme - Transport	W'hampton	£0.00	£0.05	£0.03	£0.03	£0.10			
Total Committed / Forecast Spend		£9.47	£26.30	£10.23	£11.38	£57.97			

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	£0.00	£0.00	£0.17	£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	£0.19	£0.10	£0.04	£0.04	£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	£0.10	£0.04	£0.21	£0.86			