

# Black Country LEP Growth Deal Dashboard as at 1<sup>st</sup> October 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
<b>Total LGF Commitment</b>	<b>£24.35</b>	<b>£37.50</b>	<b>£28.48</b>	<b>£18.43</b>	<b>£23.09</b>	<b>£56.42</b>	<b>£189.09</b>
LTB pre-allocated	£5.60	£8.80	£2.90	£1.10	£0.20		£18.60
Existing DfT transport major*	£3.60						£3.60
<b>Total Other</b>	<b>£9.20</b>	<b>£8.80</b>	<b>£2.90</b>	<b>£1.10</b>	<b>£0.20</b>	<b>£0.00</b>	<b>£22.20</b>
<b>Total Growth Deal</b>	<b>£33.55</b>	<b>£46.30</b>	<b>£31.38</b>	<b>£19.53</b>	<b>£24.10</b>	<b>£56.42</b>	<b>£211.29</b>

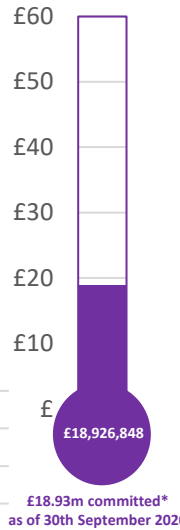
\*tail funding for Darlaston  
NB: Excludes £6m awarded for DMBC Housing Revenue Account

- 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
<b>Total LGF Programme Funding</b>	£14.10	£28.21	£42.31	£56.42	<b>£56.42</b>
Baseline 20/21	£8.50	£16.99	£25.49	£33.98	£33.98
<b>Latest Forecast 20/21</b>	<b>£10.03</b>	<b>£29.77</b>	<b>£44.06</b>	<b>£58.83</b>	<b>£58.83</b>
<b>Under/Over Utilisation of Grant Funding</b>					<b>£2.40</b>

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

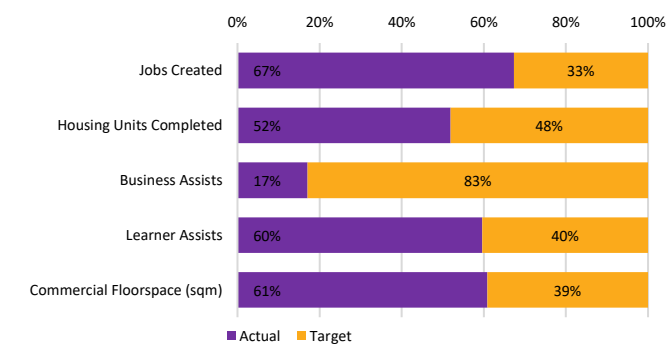


## OUTPUTS – TO BE REALISED POST PROJECT DELIVERY

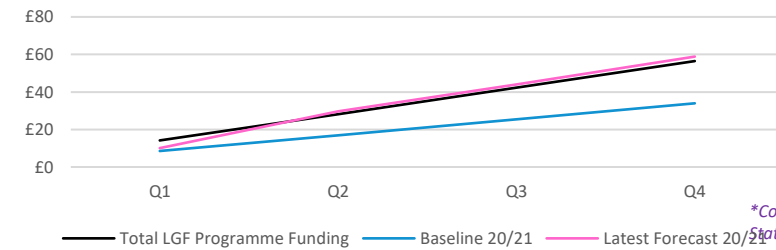
	Jobs Created		Housing Units Completed		Business Assists		Learner Assists	Commercial Floorspace (sqm)	
	Direct	Indirect	Direct	Indirect	Direct	Indirect		Direct	Indirect
<b>Local Growth Deal Target</b>	6,384		2,536		3,200		8,984	39,244	
<b>Planned forecast to 2021</b>	7,525	886	1,160	1,220	2,317	11	13,319	56,385	53,054
<b>Planned forecast to 2025</b>	437	0	488	0	105	0	150	22,107	0
<b>Combined Forecast</b>	7,962	886	1,648	1,220	2,422	11	13,469	78,492	53,054
<b>Actual</b>	5,362	1	855	547	414	9	8,031	47,807	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

- 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.
- 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 September YTD	Paid September YTD
<b>Growth Deal Claim Value (£m)</b>	<b>£18.93</b>	<b>£14.85</b>

- At 30th September 2020, claims to value of £18,926,848 for LGF and LTB combined have been submitted to Walsall Accountable Body
  - £18,405,740.79 LGF
  - £521,106.94 LTB
- To date £14,853,939.12 has been paid
  - £14,341,184.92 LGF
  - £512,754.20 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 apace on site (29 housing completions were achieved for August) and final completions are now projected for the end of 2021. Properties are selling well, with a high proportion of first time buyers. First occupations of the affordable and private rented sectors have taken place.
Elite Centre for Manufacturing Skills	BC Wide	£0.00	£0.00	£0.00	£0.00	£0.00			The ECMS Foundry Training centre and tenants have returned to their offices. The re-opening of the ECMS Hub has been pushed back to October. The ECMS Project Manager commenced in post in September. Final project milestone has a planned completion date of the end of September, 2020. 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.
Goscote Lane Corridor	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			Work on site is commencing well with the first social plots due to be completed in February 2021 with others due before the end of 2021. A number of reservations of the private houses have been made. A redesigned site plan in relation to a change to the MMC homes had been agreed, but will require further approvals.
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 new sequence of temporary works (sheet piling) and site clearance works on the Black Country Route have commenced. A number of night time road closures have taken place to facilitate road marking, installation of temporary barrier and early works in the quadrant areas. BT Openreach diversionary works have continued as well as the commencement of piling works for construction of new 4-lane bridges over the M6.
Dudley Brownfield Land Ph 1	Dudley	£0.00	£0.00	£0.00	£0.00	£0.00			LGF allocation has now been spent. One remaining site, Portway Close which is due to be completed imminently.
i9 Wolverhampton	W'hampton	£0.40	£1.98	£0.50	£0.36	£3.24			Works progressing on plan. Second and Third Floor slab poured this month and the superstructure to 4th floor ongoing. Video interviews on site were launched at City of Wolverhampton Council's Business Week at the end of September.
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			Two housing units are now complete and are being marketed. Kitchens are being fitted to the final two flats. It is planned for the first unit to be let by October / November, 2020.
Halesowen College - Business & Construction Management Centre	Dudley	£1.14	£1.15	£0.58	£0.00	£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. CMLs obtained for 32 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.
Phoenix 10 Phase 1	Walsall	£0.05	£0.00	£0.00	£0.55	£0.60			Following a series of meetings during August and September the associated legal documents are now subject to final review ahead of engrossment and exchange of contracts in October. Once contracts are signed this will allow the planning application to be submitted for the remediation of the site.
Black Country Living Museum - Forging Ahead	Dudley	£0.22	£0.00	£3.61	£4.09	£7.92			The planning pre-start conditions for Historic Development and visitor welcome have been now been discharged, except for those relating to mine conditions which require on-site work and changes to visitor welcome design. Permission to re-commence the Pre-Construction Services Agreement was given to the contractor and site preparation works are under way such as clearance of vegetation, Completion of hoardings, further ground investigation and drilling to locate and treat mine shafts. Dismantling of Cast Iron houses and Hut 14 has started. Refinement of designs is taking place to update the design following Value engineering. Re-pricing of the works following value engineering changes will continue until late October. The delays occurred to date have caused delayed construction timescales, which will result in later completion dates.
School of Architecture and Built Environment	W'hampton	£0.92	£0.00	£0.00	£0.00	£0.92			Practical Completion achieved on Friday 28th August 2020 and University of Wolverhampton are now in formal possession of the building and a formal handover ceremony was held on site on 28th August 2020. This was the final milestone for the project to complete, the project emphasise has now moved to the completion and delivery of the project outputs. A revised output re-profile has been submitted.
Springfield Phase 1 Infrastructure and Remediation	W'hampton	£1.36	£0.00	£0.00	£0.00	£1.36			All infrastructure works at site complete, all milestones now reported as complete. Finalisation of match funding is now taking place.
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	£0.00	£0.81	£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). MRN Bid lodged with DfT Await programme entry.
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 well with steel works commencing in August. Mitigations have been put in place to ensure that the planned completion date can be realised.
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	£1.89	£1.60	£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	£0.35	£0.39	£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	£0.01	£0.91	£1.23	£0.35	£2.50			The project is progressing well. Drainage works completed, earthworks platform development and earthbound construction continuing.
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 (CoWTechC) 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.
<b>PROGRAMME MANAGEMENT &amp; DEVELOPMENT</b>									
JC Programme expenditure	BC Wide	£0.00	£0.07	£0.14	£0.07	£0.28			
JC Technical Advice - Property	BC Wide	£0.00	£0.03	£0.06	£0.03	£0.12			
JC Technical Advice - Legal	BC Wide	£0.00	£0.01	£0.02	£0.01	£0.04			
LEP Programme Management	BC Wide	£0.04	£0.05	£0.05	£0.05	£0.18			
LA Programme - Transport	W'hampton	£0.00	£0.03	£0.05	£0.03	£0.10			
<b>Total Committed / Forecast Spend</b>		<b>£9.52</b>	<b>£19.70</b>	<b>£14.19</b>	<b>£14.56</b>	<b>£57.97</b>			
<b>LTB PROJECTS</b>									
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	£0.18	£0.04	£0.09	£0.04	£0.36			Funding awarded to a range of transport schemes to undertake required studies to support development of full business cases.
<b>Total Committed / Forecast Spend LTB</b>		<b>£0.51</b>	<b>£0.04</b>	<b>£0.09</b>	<b>£0.21</b>	<b>£0.86</b>			