

Black Country LEP Growth Deal Dashboard as at 1st October 2018 v1.0

Summary - IN FLIGHT 18/19 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	£14.26	£14.27		£29.65
LGF Expansion		£3.90	£3.60	£3.60	£6.40	£6.40	£23.90
GD 3			£12.82	£10.39	£5.32	£26.52	£55.05
Total LGF Commitment	£24.35	£37.50	£28.48	£32.69	£33.11	£32.95	£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	£33.79	£33.31	£32.95	£211.29

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

- A number of projects from the first 3 years of the programme have now closed. The PMO/Walsall Accountable Body continue to monitor delivery outputs.
- 2018/19 Growth Deal Projects are in a mixture of development and implementation.
- Outputs are being delivered by projects which have completed their Grant Funding as well as projects yet to draw down all their allocated funding.
- PMO and the Accountable body have finalised the year end changes for 17/18.
- A number of large schemes are due to commence work this financial year.
- The Growing Priority Sectors programme pipeline is strong, with a number of businesses expressing a need for Grant Funding.

OUTPUTS – TO BE REALISED POST PROJECT DELIVERY

	Programme Outputs – Direct & Indirect									
	Jobs Created		Housing Units Completed		Business Assists		Learner Assists	Apprenticeships Created	Commercial Floorspace (sqm)	
	Direct	Indirect	Direct	Indirect	Direct	Indirect			Direct	Indirect
Local Growth Deal Commitment	6,384		2,536		3,200		7,421	1,355	39,244	
Baseline	3,583		1,522		2,061		7,539	1,643	48,165	
Target to 2021	1,720	886	1,290	160	2,348	11	14,582	4,660	74,971	47,935
Target 2025	0	0	0	0	0	0	124	0	0	0
Combined Targets	1,720	886	1,290	160	2,348	11	14,706	4,660	74,971	47,935
Actual	397	1	572	0	247	9	4,288	1,213	31,355	26,012

NB: The above are subject to validation by the Accountable Body.

Outputs Commentary

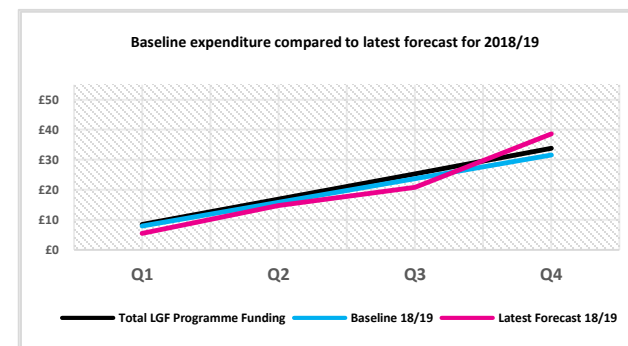
- Programme Office emphasise to scheme bidders the need for eligible outputs and schemes with little or no outputs are unlikely to receive grant support
- Delays experienced by some schemes has resulted in outputs for 2021 delivery, slipping into 2021/22. Details captured in table above. Some schemes scheduled to reach peak delivery in 2022
- PMO undertaking Outputs analysis to identify any areas of underperformance within the in-flight projects.

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.
Grant allocation is under committed	Risk under utilisation of grant support and adverse comment by BEIS on annual performance	Green	Substantial Black Country pipeline under development. Council strategic schemes being developed through additional LEP development fund.

2018/19 Quarterly Spend Profile (Cumulative £m)					
	Q1	Q2	Q3	Q4	Total
Total LGF Programme Funding	£8.45	£16.90	£25.34	£33.79	£33.79
Baseline 18/19	£7.90	£15.81	£23.71	£31.61	£31.61
Latest Forecast 18/19	£5.50	£14.75	£20.85	£38.61	£38.61
Over Utilisation of Grant Funding					£4.82

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



CLAIMS

18/19 Grant Claimed YTD (£m)		
	Submitted September YTD	Paid September YTD
Growth Deal Claim Value (£m)	£784k	£19k

- At 30th September 2018, claims to value of £784,330 for LGF and LTB combined have been submitted to Walsall Accountable Body
 - £784,330 LGF
 - £0 LTB
- To date £19,514 has been paid
 - £19,514 LGF
 - £0 LTB

2018/19 Project Spend (£m)
£33.79m Grant Funding Allocated



£784k committed* as of 30th September 2018
*Committed as per Project Status Report Updates to PMO



GD 2018/19 SPEND PROFILE – LATEST FORECAST & OVERALL PROJECT RAG STATUS

PROJECT NAME	Borough	2018/19					Last Period	This Period	Commentary
		Q1	Q2	Q3	Q4	TOTAL			
Accessing Growth - Salters Road & Shire Oak Improvements	Walsall	£0.01	£0.49	£0.00	£0.00	£0.50			Shire Oak - Stage 3 safety Audit to be completed. Salters Road - Retaining wall construction works now completed. Full construction works and Utility diversions continue.
Accessing Growth - City North City East Major Development	W'hampton	£0.00	£0.00	£0.22	£0.00	£0.22			The scheme is progressing well and is advanced in delivering the required milestones. A454 workshop completed in September to identify top 3 options, and are now all in testing A449 workshop in progress to review identified network issues and further development options.
Accessing Growth - Springfield Campus Ph2	W'hampton	£0.00	£0.05	£0.25	£0.25	£0.55			Scheme design has been completed and the consultation and procurement process is due to begin in October.
Accessing Growth - Westside Link Development	W'hampton	£0.00	£0.10	£0.00	£0.00	£0.10			Stakeholder engagement plan revised to reflect dates for stakeholder meetings which have now been agreed. Final draft stage 2 report comments discussed agreed with designers. Draft Business Case work has begun.
Accessing Growth - Wednesbury to Brierley Hill Metro Extension	Dudley	£0.00	£0.00	£0.10	£0.00	£0.10			Project Management of Key Milestones - ongoing until March 2019. Complete Action Plan to maximise economic benefit of Metro - Action Plan completed September 2017, implementation is ongoing.
Bilston Urban Village	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			Countryside have submitted a planning application for 421 houses, POS site works are progressing.
Elite Centre for Manufacturing Skills	BC Wide	£0.00	£0.82	£0.00	£0.00	£0.82			Thomas Dudley site - equipment fit out and commissioning completed February 2018. Springfield site (Hub) completed March 2018. Change Request submitted for the Confederation of British Metal forming site and has been approved at Septembers Joint Committee.
Goscote Lane Corridor	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			To date 441 homes have been completed, 8 jobs safeguarded, 12 apprentices started and 10 enterprises supported. Phase 3 of the development is contracted to deliver 300 new homes as part of the LGF allocation, however, Phase 3 has received planning approval of 426 new homes beyond 2021. This will provide an additional 126 homes across the project. There will be a further planning application submitted to bring this up to 428 - for delivery beyond March 2021.
Growing Priority Sectors	BC Wide	£1.03	£1.03	£1.03	£1.03	£4.13			Programme extension has been approved, programme will carry through on to the 2018/19 financial year. The pipeline of businesses for this programme is strong, a further 8 projects (businesses) have been approved at the September Joint Committee.
Wolverhampton Civic Hall	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			Growth Deal funding allocation has now been spent and fully claimed. Project to be monitored on progress for the remainder of the programme.
M6 Junction 10	Walsall	£0.33	£0.33	£0.33	£0.33	£1.31			Ongoing preparation for the Orders Exhibition, Highways England has started the tender process with prospective tenderers. Tender process is expected to be completed by September.
Woods Lane	Sandwell	£0.00	£0.71	£0.00	£0.00	£0.71			Change Request approved at June BCJC, Asbestos contractors have commenced works on Smout's site.
Chances Glassworks Site Assembly	Sandwell	£0.00	£0.66	£0.00	£0.00	£0.66			Grant Agreement negotiations are progressing with Sandwell MBC, Growth Deal funding to be spent and claimed in 18/19 financial year.
Dudley Brownfield Land - Ph 1	Dudley	£0.00	£0.73	£0.00	£0.00	£0.73			5 sites have now been completed. Middlepark Road - Works are progressing with 10 number handovers to date, further handovers planned over coming months. Planning submitted and registered for Stewarts Road. Planning for Portway Close to be submitted once boundary issues have been resolved. Contract variations - Reduced units at Stewarts Road and increased remediated land at Portway Close.
Managing Short Trips Tranche 2	BC Wide	£0.56	£0.27	£0.85	£0.56	£2.23			Works are progressing well. 3 towpaths have completed works successfully in 17/18, remaining towpaths scheduled for 18/19 delivery have begun works. Current change request to be approved to use an alternative route to SAN03 due to high construction costs.
Refurbishment of 203/204 Wolverhampton Street, Dudley	Dudley	£0.00	£0.00	£0.00	£0.00	£0.00			Building works completed and property has now been handed over to purchaser. Project closed by the PMO.
Walsall College Engineering & Construction Expansion	Walsall	£0.20	£0.28	£0.00	£0.00	£0.48			Contractors are on site and works are progressing well.
Very Light Rail (Main Scheme)	Dudley	£2.75	£2.75	£2.75	£2.75	£10.99			Project is progressing, Completion of RIBA Stage 4 to be expected next month.
City North Gateway Phase 1	Wolverhampton	£0.29	£0.26	£0.00	£0.00	£0.55			Kerbs and drainage works for carriageway widening works completed in the central reservation, carriageway surfacing phase 2 has commenced (from Springfield Lane junction to Broadlands junction). Retaining wall construction on-going.
Site Investigation Approved Funding									
Challenge Block (SI)	Walsall	£0.01	£0.01	£0.00	£0.00	£0.02			Some elements of the project have been agreed to be remobilised, this will extend the project timeline. Completion expected now at the end of June 2018.
Shidas Lagoon (SI)	Sandwell	£0.02	£0.00	£0.04	£0.02	£0.08			Ecology survey completed in September, further site investigation works continue.
Wharf Approach, Aldridge (SI)	Walsall	£0.00	£0.00	£0.00	£0.02	£0.02			Grant agreement has been signed and returned to Walsall AB. Works have started onsite.
Former Willenhall ST Works (SI)	Walsall	£0.00	£0.00	£0.10	£0.00	£0.10			Work on detailed programme for carrying out the survey works to be agreed.
City Learning Quarter (SI)	W'hampton	£0.00	£0.06	£0.06	£0.00	£0.12			Surveys to be completed end of June. Claims to be made in 18/19 financial year. Works have begun on the Full Business Case for the main scheme.
Sandwell Residential Programme SI	Sandwell	£0.00	£0.06	£0.00	£0.00	£0.06			Intrusive site works have now been completed on all sites in Phases 1 and 2. Final Site Investigation reports have now been received for 3 sites with the remaining 3 sites to follow.
University College Dudley (UCD) SI	W'hampton	£0.00	£0.00	£0.00	£0.06	£0.06			All surveys have been completed as originally planned. Slight issue with an unknown mineshaft. Final site investigation report due in the next few weeks.
Bilston Urban Village East SI	W'hampton	£0.00	£0.07	£0.00	£0.00	£0.07			Works started onsite, funding and works to complete in 18/19 financial year.
PROGRAMME MANAGEMENT & DEVELOPMENT									
JC Programme Expenditure	BC Wide	£0.00	£0.00	£0.00	£0.18	£0.18			
LEP Programme Management	BC Wide	£0.00	£0.00	£0.00	£0.27	£0.27			
Black Country Transport Expenditure	Wolverhampton	£0.00	£0.00	£0.00	£0.10	£0.10			
Programme Technical Advisors	BC Wide	£0.00	£0.00	£0.00	£0.16	£0.16			
LA Programme Work and Development	BC Wide	£0.00	£0.00	£0.00	£0.00	£0.00			
Total Committed / Forecast Spend		£5.42	£8.91	£5.95	£13.53	£33.81			

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