

SPEND 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	£1.31	£7.59	£19.61	£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.
- A number of large schemes are due to commence work next financial year.
- The Growing Priority Sectors programme is now fully committed, final batch of applicants are going through January Joint Committee with the intention to contract with Sandwell MBC once approved.

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

	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	£0.53	£3.19	£4.63	£25.12	£25.12
Under/Over Utilisation of Grant Funding					£-8.67

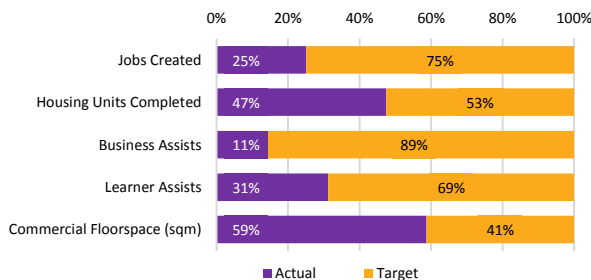


£1.5m committed* as of 31st December 2018
*Committed as per Project Status Report Updates to PMO

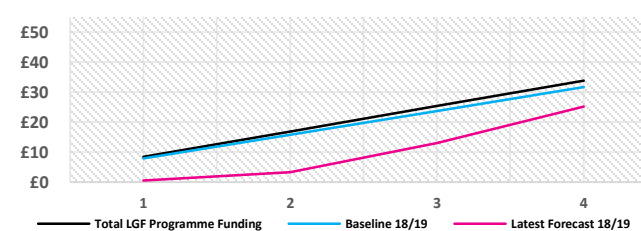
OUTPUTS – TO BE REALISED POST PROJECT DELIVERY

	Jobs Created		Housing Units Completed		Business Assists		Learner Assists	Commercial Floorspace (sqm)	
	Direct	Indirect	Direct	Indirect	Direct	Indirect	Assists	Direct	Indirect
	Local Growth Deal Commitment	6,384	2,536	3,200	8,984	39,244			
Planned to 2021	8,400	886	1,318	160	2,350	11	14,582	74,971	47,935
Planned 2025	0	0	0	0	0	0	124	0	0
Combined Forecast	8,400	886	1,318	160	2,350	11	14,706	74,971	47,935
Actual	2,110	1	625	0	247	9	4,604	44,066	26,012

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



Baseline expenditure compared to latest forecast for 2018/19



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.

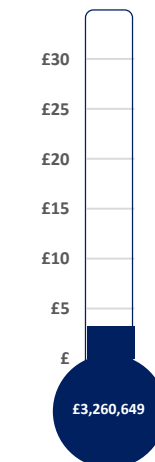
Outputs Commentary

- 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.

CLAIMS

	Submitted December YTD	Paid December YTD
Growth Deal Claim Value (£m)	£3.7m	£2.3k

- At 31st December 2018, claims to value of £4,184,878 for LGF and LTB combined have been submitted to Walsall Accountable Body
 - £4,184,878 LGF
 - £0 LTB
- To date £3,260,649 has been paid
 - £3,260,649 LGF
 - £0 LTB



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	£0.03	£0.00	£0.46	£0.50			Salters Road - Traffic signals switched on, snagging works to be completed first two weeks of January 2019.
Accessing Growth - City North City East Major Development	W'hampton	£0.00	£0.00	£0.08	£0.14	£0.22			The scheme is progressing well and is advanced in delivering the required milestones. A454 consultation period commenced and reported back early 2019. Emerging consensus is in favour of Option D. A449 workshop in progress to review identified network issues and further development options. Formal reports due from consultants.
Accessing Growth - Springfield Campus Ph2	W'hampton	£0.00	£0.00	£0.00	£0.55	£0.55			Awaiting local CWC approval and procurement process to begin.
Accessing Growth - Westside Link Development	W'hampton	£0.00	£0.00	£0.00	£0.10	£0.10			Report on the outcome of the consultation to be completed. In preparation for Cabinet meeting in February. Further meetings planned with TTWM, National Express and St Peters Church to address outstanding issues. FBC to be completed for delivery funding.
Accessing Growth - Wednesbury to Brierly Hill Metro Extension	Dudley	£0.04	£0.03	£0.00	£0.03	£0.10			Project management of key milestones ongoing until March 2019.
Bilston Urban Village	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			Working to get the s106 agreement signed and all other legals in place. Once this has been signed and the land sale contract exchanged Countryside will make an immediate start on site, undertaking their initial 3 months earthworks / infrastructure contract.
Elite Centre for Manufacturing Skills	BC Wide	£0.00	£0.26	£0.23	£0.34	£0.82			Milestones have now been updated to reflect the build time frame as per the Change Request. Apprenticeship delivery has started for National Foundry Training Centre. Installation of equipment has started at INCOMM and complete in December.
Goscote Lane Corridor	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			Practical completion of the JCT contract for Waterskeep is due in December 2018. Completion of Phase 2 (Waterskeep Site) 177 affordable homes and 235 private homes for sale - homes are completed but Phase 2 is still ongoing with infrastructure and environment works.
Growing Priority Sectors	BC Wide	£0.00	£0.30	£0.00	£3.83	£4.13			The pipeline of businesses for this programme is strong, a further 6 projects (businesses) are going through January's Joint Committee and 3 further projects going through Delegated Authority. The programme is now fully committed.
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	£0.00	£0.16	£0.00	£1.15	£1.31			Ongoing engagement and communication with all affected parties while preparing for public inquiry. This has been scheduled for the first week of April 2019.
Woods Lane	Sandwell	£0.00	£0.00	£0.00	£0.71	£0.71			Network Rail have proposed dates for possession in February, these dates were forwarded to the demolition contractor, Colemans. Colemans have now confirmed that these dates are agreeable and we are now awaiting confirmation.
Chances Glassworks Site Assembly	Sandwell	£0.00	£0.00	£0.00	£0.66	£0.66			Grant Agreement negotiations are progressing with Walsall MBC and CGWHT.
Dudley Brownfield Land - Ph 1	Dudley	£0.00	£0.00	£0.00	£0.73	£0.73			Middlepark Road - ongoing works on site - site/commercial meeting arranged for FA and affordable completion discussions. 5 number projects are complete. Stewarts and Portway are in the process of planning, contract variations to be submitted.
Managing Short Trips Tranche 2	BC Wide	£0.07	£1.18	£0.50	£0.48	£2.23			To date 9.43km of improved Towpath works completed with the 3 delivered routes: DUD04, SAN02 and DAN07 which is above the anticipated 8.96km. The combined additional works on the Southerly and Northerly towpath with DUD04 and SAN02 now links to the housing estate, Factory Lock and Tipton Station.
Walsall College Engineering & Construction Expansion	Walsall	£0.00	£0.35	£0.06	£0.08	£0.48			The project is now complete and the education delivery is in progress as planned. Internal fit is ready for the start of the academic year.
Very Light Rail (Main Scheme)	Dudley	£0.11	£0.00	£0.00	£0.36	£0.47			Works ongoing on site, Change Request submitted from Dudley MBC.
City North Gateway Phase 1	Wolverhampton	£0.29	£0.26	£0.00	£0.00	£0.55			Scheme is currently running to programme with planned completion of March 2019. Site to remobilise 02.01.19 with works to recommence week commencing 07.01.19
Site Investigation Approved Funding									
Challenge Block (SI)	Walsall	£0.00	£0.00	£0.00	£0.02	£0.02			Letter of reliance documents are being reviewed and negotiated.
Shidas Lagoon (SI)	Sandwell	£0.02	£0.00	£0.00	£0.06	£0.08			Further site investigations have been requested by the Coal Authority to locate three mind shafts which they have no record of having been capped. Additional Funding request has been made to the LEP.
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. Additional surveys are required and Additional Funding request has been sent to the LEP.
Former Willenhall ST Works (SI)	Walsall	£0.00	£0.01	£0.00	£0.08	£0.10			Work on detailed programme for carrying out the survey works to be agreed.
City Learning Quarter (SI)	W'hampton	£0.00	£0.00	£0.00	£0.12	£0.12			Surveys to be completed end of quarter 4 2018/19. 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	£0.04	£0.00	£0.02	£0.06			Final SI reports have now been received for all the sites and financial closure is complete. All claims will be made by January 2019.
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. Commission further survey works to determine the exact position of the limestone caverns on the site.
Bilston Urban Village East SI	W'hampton	£0.00	£0.03	£0.00	£0.04	£0.07			A Geo-environmental report and a Geotechnical report have now been delivered based on raw data obtained by a comprehensive series of intrusive investigations. These reports are now in the process of being assessed.
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		£0.53	£2.65	£0.87	£19.23	£23.29			
LTB PROJECTS									
A4101 Pensnett Strategic Access Improvement Scheme	Dudley	£0.00	£0.00	£0.00	£0.00	£0.00			Utility diversion works are now complete. Carriageway widening along High Street and High Oak completed up to base course.
M6 Junction 10 (LTB)	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			As per 'M6 Junction 10' Commentary above.
LTB Development Funding Total	BC Wide	£0.00	£0.00	£0.57	£0.08	£0.65			Funding awarded to a range of transport schemes to undertake required studies to support development of full business cases.
Total Committed / Forecast Spend LTB		£0.00	£0.00	£0.57	£1.26	£1.83			

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