

SPEND PROFILE

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
LGF Competitive	£25.38	£33.25	£11.94	£4.44	£7.13	£0.03	£82.17
LGF DfT Retained (M6 J10)	£0.65	£0.35	£0.12	£0	£13.93	£14.59	£29.64
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	£26.03	£37.50	£28.48	£18.43	£32.48	£47.54	£190.46
LTB pre-allocated	£4.57	£7.17	£2.23	£0.69	£3.98		£18.64
Existing DfT transport major*	£3.60						£3.60
Total Other	£8.17	£7.17	£2.23	£0.69	£3.98	£0.00	£22.24
Total Growth Deal	£34.20	£44.67	£30.71	£19.12	£36.46	£47.54	£212.70

*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.
- The PMO and the Accountable Body have begun work on the final year end spend position for 2018/19.
- The Growing Priority Sectors programme is now fully committed, changes to the programme going through the March Joint Committee.

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 Commitment	6,384		2,536		3,200		8,984	74,971	47,935
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	2,644	1	632	0	248	9	4,962	51,521	26,012

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

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.

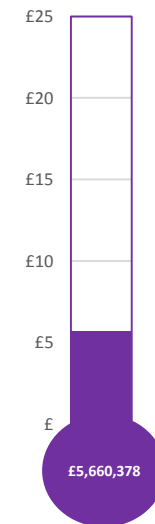
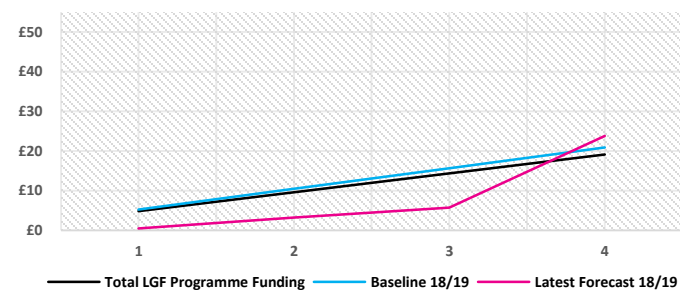
PROGRAMME ISSUES & RISKS

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.

2018/19 Project Spend (£m)
£19.12m Grant Funding Allocated

	Q1	Q2	Q3	Q4	Total
Total LGF Programme Funding	£4.78	£9.56	£14.34	£19.12	£19.12
Baseline 18/19	£5.22	£10.43	£15.65	£20.86	£20.86
Latest Forecast 18/19	£0.42	£3.19	£5.66	£23.80	£23.80
Under/Over Utilisation of Grant Funding					£4.68

Baseline expenditure compared to latest forecast for 2018/19



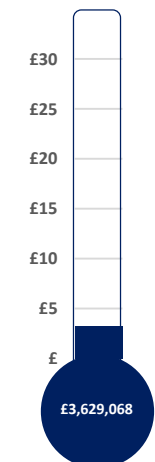
£5.6m committed* as of 31st January 2019

*Committed as per Project Status Report Updates to PMO

CLAIMS

	Submitted January YTD	Paid January YTD
Growth Deal Claim Value (£m)	£5.8m	£3.6k

- At 31st January 2019, claims to value of £5,832,184 for LGF and LTB combined have been submitted to Walsall Accountable Body
 - £5,812,184 LGF
 - £20,000 LTB
- To date £3,629,068 has been paid
 - £3,629,068 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	£0.35	£0.11	£0.50			New traffic signals switched on in December. Snagging to be complete in February 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 held to review issues identified and further work required. Formal reports received from consultants and have been reviewed.
Accessing Growth - Springfield Campus Ph2	W'hampton	£0.00	£0.00	£0.00	£0.55	£0.55			Construction was originally planned to start early 2019 but has been reprogrammed. Works to begin in February.
Accessing Growth - Westside Link Development	W'hampton	£0.00	£0.00	£0.00	£0.10	£0.10			Project team are in the process of reprogramming the overall scheme with phase 1 to deliver by Summer 2019 whilst phase 2 requires further design options to be scoped in order to alleviate issues raised by stakeholders. Phase 3 will now need to be accelerated to design stage 2 in order to meet delivery timelines.
Accessing Growth - Wednesbury to Brierly Hill Metro Extension	Dudley	£0.04	£0.03	£0.03	£0.00	£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			The sale contract with Countryside Properties was completed Dec 18 and work has now started on site to lead to the construction of 420 homes. A range of clearance works, surveys and design work has been undertaken on Phase 2 open space works.
Elite Centre for Manufacturing Skills	BC Wide	£0.00	£0.26	£0.57	£0.00	£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 January.
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	£0.47	£3.35	£4.13			The pipeline of businesses for this programme is strong, final 2 projects are going through Delegated Authority. 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 confirmed dates. Possession of line will be taken mid February to allow for demolition of the remaining structure. Mobilisation of demolition contractor underway.
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			Remediation claim back up to be finalised for Middlepark Road, programming of works and determine planning conditions for Stewarts Road. Planning decision awaiting for Portway Close.
Managing Short Trips Tranche 2	BC Wide	£0.07	£1.18	£0.78	£0.21	£2.23			To date 9.43km of improved Towpath works completed with the 3 delivered routes: DUD04, SAN02 and DAN07 which his 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	£0.00	£0.00	£0.00	£0.00	£0.00			Works ongoing on site, Change Request from Dudley MB currently going through approval process.
City North Gateway Phase 1	W'hampton	£0.29	£0.26	£0.00	£0.48	£1.03			Scheme is currently running to programme with planned completion of March 2019.
i9 Wolverhampton	W'hampton	£0.00	£0.00	£0.00	£0.89	£0.89			Project to be approved at March BCJC. Works to start on site currently programmed for May 2019.
The Leather Industry Expansion	Walsall	£0.00	£0.00	£0.00	£0.45	£0.45			Project to be approved at March BCJC to purchase a building to expand J&E Sedgwick.
Hatherton Street Phase 2	Walsall	£0.00	£0.00	£0.00	£0.80	£0.80			Project to be approved at March BCJC. Works to start on site currently programmed for September 2019.
Birchley Island Main Scheme	Sandwell	£0.00	£0.00	£0.00	£0.33	£0.33			Project to be approved at March BCJC.
Church Square Apartments	Sandwell	£0.00	£0.00	£0.00	£0.12	£0.12			Project to be approved at March BCJC, to refurbish church square and create 4 apartments in Oldbury town centre.
Halesowen College - Business & Construction Management Centre	Dudley	£0.00	£0.00	£0.00	£0.69	£0.69			Project to be approved at March BCJC.
Woods Lane Phase 2	Sandwell	£0.00	£0.00	£0.00	£1.70	£1.70			Project to be approved at March BCJC to complete remediation of land.
Phoenix 10 Phase 1	Walsall	£0.00	£0.00	£0.00	£1.94	£1.94			Project to be approved at March BCJC.
Site Investigation Approved Funding									
Challenge Block (SI)	Walsall	£0.00	£0.00	£0.01	£0.01	£0.02			Letter of reliance documents are being reviewed and negotiated.
Shidas Lagoon (SI)	Sandwell	£0.02	£0.00	£0.04	£0.06	£0.12			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 currently going through the approval process.
Wharf Approach, Aldridge (SI)	Walsall	£0.00	£0.00	£0.00	£0.03	£0.03			Grant agreement has been signed and returned to Walsall AB. Works have started onsite. Additional surveys are required and Additional Funding request currently going through the approval process.
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			Awaiting final claim to be finalised. Site Investigations now complete.
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	£0.02	£0.02	£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		£0.42	£2.65	£2.40	£10.29	£15.77			
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.
i54 Western Extension Access Package	W'hampton								Project to be approved at March BCJC.
LTB Development Funding Total	BC Wide	£0.00	£0.00	£0.00	£0.80	£0.80			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	£0.00	£1.98	£1.98			

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