

Black Country LEP Growth Deal Dashboard as at 1st December 2019 v1.0

Summary - IN FLIGHT 19/20 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)					£13.93	£14.60	£28.53
LGF Expansion		£3.90	£3.60	£3.60	£6.40	£6.40	£23.90
GD 3			£12.82	£10.39	£5.32	£26.52	£55.05
Total LGF Commitment	£24.35	£37.50	£28.48	£18.43	£32.78	£47.55	£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	£32.98	£47.55	£211.29

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

➤ A number of projects have completed construction in 2018/19 with some slippage of spend due to unforeseen delays. Those projects will be claiming all spend in 2019/20.

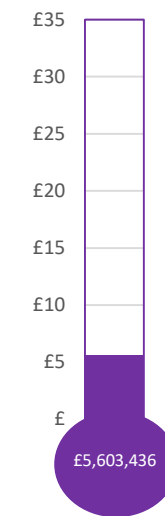
➤ Outputs are being delivered by projects which have completed their Grant Funding as well as projects yet to draw down all their allocated funding.

➤ 2019/20 projects are mostly capital schemes with some development funding for transport.

➤ Five baseline projects are commencing evaluation.

2019/20 Project Spend (£m)
£32.98m Grant Funding Allocated

2019/20 Quarterly Spend Profile (Cumulative £m)					
	Q1	Q2	Q3	Q4	Total
Total LGF Programme Funding	£8.25	£16.49	£24.74	£32.98	£32.98
Baseline 19/20	£7.89	£15.78	£23.68	£31.57	£31.57
Latest Forecast 19/20	£0.13	£5.31	£26.75	£46.91	£46.57
Under/Over Utilisation of Grant Funding					£13.59



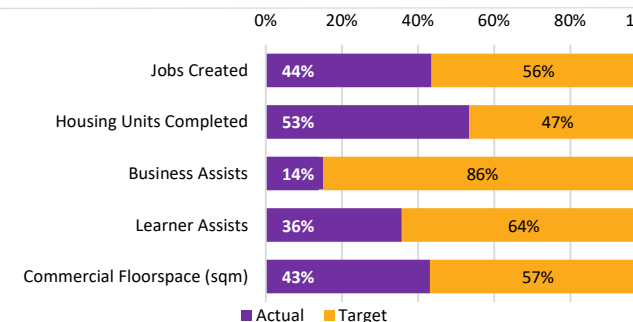
£5.60m committed* as of 30th November 2019
*Committed as per Project Status Report Updates to PMO

OUTPUTS – TO BE REALISED POST PROJECT DELIVERY

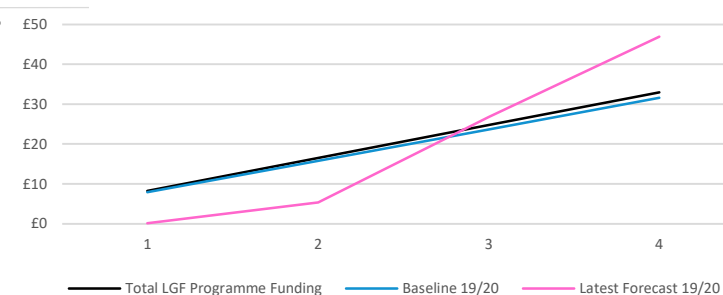
	Jobs Created		Housing Units Completed		Business Assists		Learner Assists	Commercial Floorspace (sqm)	
	Direct	Indirect	Direct	Indirect	Direct	Indirect		Direct	Indirect
Local Growth Deal Target	6,384		2,536		3,200		8,984	39,244	
Planned forecast to 2021	9,163	886	1,292	1,180	2,616	11	15,294	83,283	53,054
Planned forecast to 2025	0	0	62	0	115	0	524	0	0
Combined Forecast	9,163	886	1,354	1,180	2,731	11	15,818	83,283	53,054
Actual	3,987	1	724	0	381	9	5,647	35,912	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 2019/20



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 2022/23.
- PMO undertaking Outputs analysis to identify any areas of underperformance within the in-flight projects. Meetings are being held to discuss mitigation plans.
- Skills projects have been asked to analyse the impact of falling Apprenticeship figures due to trend changes.

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

19/20 Grant Claimed YTD (£m)		
	Submitted November YTD	Paid November YTD
Growth Deal Claim Value (£m)	£5.66m	£0.73m

- At 30th November 2019, claims to value of £5,660,132 for LGF and LTB combined have been submitted to Walsall Accountable Body
 - £5,332,736 LGF
 - £337,396 LTB
- To date £730,081 has been paid
 - £730,081 LGF
 - £0 LTB

GD 2019/20 SPEND PROFILE – LATEST FORECAST & OVERALL PROJECT RAG STATUS

PROJECT NAME	Borough	2019/20					Last Period	This Period	Commentary
		Q1	Q2	Q3	Q4	TOTAL			
Accessing Growth - Walsall Economic Growth & Infrastructure Package	Walsall	£0.00	£0.00	£0.00	£0.00	£0.01			LEP Funding has been claimed and works continue on relative sites. Resilience Package II due to complete January 2020. Canal Towpath Improvements completed. Ring road improvements progressing and due to complete March 2020.
Accessing Growth - i54 Western Extension Access Package	W'hampton	£0.00	£0.00	£1.00	£1.00	£2.00			Drainage works continuing along Access Road, slight delays due to amount of rain but still on programme. Service duct installation continuing. Kerb works commenced. BT ducts installed across JLR access.
Bilston Urban Village	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			Good progress continues to be made on the development of housing units. Slight delay to programme for the open space works due to a number of factors including inclement weather and unexpected services but completion still expected by the end of the year.
Elite Centre for Manufacturing Skills	BC Wide	£0.00	£0.01	£0.04	£0.00	£0.05			Recruitment for a new PM has been unsuccessful so job has been re-advertised to find a new recruit as soon as possible. 34 bite-size courses are now in the calendar to start in February 20. More technical courses are being planned in collaboration with ECMS partners.
Goscote Lane Corridor	Walsall	£0.00	£0.00	£0.00	£0.00	£0.00			S106 has been signed by Keepmoat and WHG and is currently with Walsall Council for completion. Planning has now been released. WHG and Keepmoat continue to work on the last elements of the contract. Start on site is anticipated to happen prior to end of 2019.
Growing Priority Sectors	BC Wide	£0.00	£0.02	£0.26	£0.30	£0.57			81% of project applicants have completed their spend. All applicants are now contracted. 11 project applicants are currently going through contract variations due to roll over of spend in 2019/20.
Wolverhampton Civic Hall	W'hampton	£0.00	£0.00	£0.00	£0.00	£0.00			Willmott Dixon and Wates have now been appointed through the Scape framework to deliver the refurbishment of the Civic Halls. Works now on track and continuing on site.
M6 Junction 10	Walsall	£0.00	£0.00	£7.53	£6.40	£13.94			Land acquisition process anticipated to complete January. Commenced localised vegetation clearance on site to enable access for completion of surveys. Continuing to work closely with Local Planning Authority to enable commencement of advanced works.
Dudley Brownfield Land - Ph 1	Dudley	£0.00	£0.19	£0.12	£0.00	£0.31			Roof trusses on 1-6 commenced at Stewarts Road and groundworks to 11-14 commenced. Access Road and drainage is 85% complete at Portway Close.
i9 Wolverhampton	W'hampton	£0.00	£0.00	£2.13	£1.86	£3.99			Severn Trent diversion works are now complete. Contract sum and programme now agreed. Grant agreement still to be concluded.
Hatherton Street Phase 2	Walsall	£0.03	£0.05	£0.36	£0.36	£0.80			Sub-Contractor has been appointed and construction has now started on site. Roof construction in progress as planned.
Church Square Apartments	Sandwell	£0.00	£0.00	£0.00	£0.00	£0.00			External chemical cleaning of building façade completed. Internal plastering still in progress. Western power electrics completed. Room partitioning and first fix plumbing completed. Second fix plumbing and tiling ongoing.
Halesowen College - Business & Construction Management Centre	Dudley	£0.00	£1.14	£0.57	£1.82	£3.54			Construction work on schedule and phase 1 of works due to complete end of December 2019. Phase 2/3 drawings now complete and contractor to be confirmed.
Woods Lane Phase 2	Sandwell	£0.09	£0.38	£0.76	£0.47	£1.70			Groundworks (road and sewers) continue. Scaffolding and timber frame erection has commenced along with masonry, carpentry, windows, roof tiling and plastering.
Phoenix 10 Phase 1	Walsall	£0.00	£0.00	£0.72	£0.00	£0.72			LEP grant agreement for LGF has been finalised. Seeking to finalise all associated legal documents by the end of 2019.
Black Country Living Museum - Forging Ahead	Dudley	£0.00	£0.00	£1.57	£1.06	£2.63			Preferred contractor has now been appointed for the Visitor Welcome and the Historic Development. Aims for early works in January 2019 and main works in late March 2020. Works are in progress for Canalside offices, all on programme.
School of Architecture and Built Environment	W'hampton	£0.00	£1.72	£0.86	£0.20	£2.78			Target completion remains end of May 2020. New build elements are on programme whilst minor delay to the heritage works is accommodated within the contractors contingency previously programmed for heritage works.
Springfield Phase 1 Infrastructure and Remediation	W'hampton	£0.00	£0.51	£0.27	£0.16	£0.93			Final phase of construction from ISG site to Grimstone Street entrance to commence. UKPS have programmed all electrical and gas works will be complete by December 2019. Power on date scheduled for December 2019.
National Brownfield Institute SEED Funding	W'hampton	£0.00	£0.46	£0.04	£0.00	£0.50			Ongoing engagement with key stakeholders and potential funders. Presentation for Phase 2 proposals for NCCD will identify further work and milestones for the NBI work.
Birchley Island Development Funding	Sandwell	£0.00	£0.00	£1.05	£0.96	£2.01			Highways England and Sandwell Metropolitan Borough Council Section 6 Agreement ready for engrossment and sealing by respective solicitors. Pavement investigations to be undertaken.
Sandwell Aquatic Centre	Sandwell	£0.00	£0.00	£2.50	£2.50	£5.00			Enabling works for Phase 3 continue to progress to programme. RIBA stage 3 final sign off.
Site Investigation Approved Funding PROGRAMME MANAGEMENT & DEVELOPMENT									
JC Programme expenditure	BC Wide	£0.00	£0.12	£0.00	£0.06	£0.18			
JC Technical Advice - Property	BC Wide	£0.00	£0.00	£0.09	£0.05	£0.14			
JC Technical Advice - Legal	BC Wide	£0.00	£0.00	£0.02	£0.01	£0.03			
LEP Programme Management	BC Wide	£0.00	£0.09	£0.03	£0.06	£0.18			
LA Programme - Transport	W'hampton	£0.00	£0.00	£0.07	£0.03	£0.10			
Total Committed / Forecast Spend		£0.13	£4.84	£17.57	£15.66	£43.19			
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	£0.00	£0.00	£1.13	£1.13	£2.26			As per 'Accessing Growth: i54 Western Extension Access' Commentary above.
LTB Development Funding Total	BC Wide	£0.00	£0.00	£0.24	£0.37	£0.61			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	£1.37	£2.00	£3.38			

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