

Local Growth Fund Portfolio Schemes - Quarterly Monitoring Return

Part 1 SCHEME INFORMATION

Lead Local Authority:

Local Enterprise Partnership:

Scheme Name:

Scheme Description:

Part 2 STATUS OF SCHEME

Approved in Local Growth Deal

NOTES

- (1) The total cost of the scheme including local authority and any third party contributions
- (2) The approved DfT contribution over the duration of the scheme

Date (dd-mm-yy)	Total Scheme Cost (Note 1) £	DfT Contribution (Note 2) £
01-Jul-2013	£90,000,000	£80,000,000
Approved in Local Growth Deal		
DfT Full Approval		

Part 3 PROGRESS AGAINST MILESTONES

Milestone

Please update the progress of any "mandatory" milestones indicated below. In addition, please also provide information relating to key delivery milestones. For example, dates for planning permission, statutory consents, procurement, key construction milestones, etc.

Achieved? (Yes or No)

Please use the drop down menu

Estimated Date at time of Bid (dd-mm-yy)

Current Estimated Date (dd-mm-yy)

Actual Date (dd-mm-yy)

Comments

(including reasons for slippage)

Award of Preliminary Design Contract.	No		08-Feb-2016		At bid stage, a date was not stated.
Submission of Full Approval Application to DfT (Mandatory)	No		20-Sep-2016		At bid stage, a date was not stated.
Start of Works (Mandatory)	No	01-Apr-2017	15-Nov-2016		Project programme includes Preliminary Designer's programme and co-ordination of internal governance. Start of main works will be later, to be mitigated by advance site clearance works - no change in spend.
Completion of Works (Mandatory)	No	30-Sep-2018	12-Feb-2019		See note below.
Scheme Brought into Public Use e.g. Opening Date (Mandatory)	No	30-Sep-2018	12-Feb-2019		

Part 4 CURRENT TOTAL ESTIMATED OUTTURN COSTS

Annual profiles

Total scheme cost DfT Funding Local Authorities' Intended Contribution Third Party Funding (incl LTB funding)

£ £ £ £

Pre 2015/16				
2015-16	£1,100,000			£1,100,000
2016-17	£14,700,000	£5,500,000		£9,200,000
2017-18	£40,000,000	£40,000,000		£0
2018-19	£28,000,000	£28,000,000		£0
2019-20	£6,500,000	£6,500,000		£0
2020-21	£100,000			£100,000
2021-22	£100,000			£100,000
Post 2021-22	£300,000			£300,000
<b>Total scheme costs</b>	<b>90,800,000</b>	<b>80,000,000</b>	<b>0</b>	<b>10,800,000</b>

Please outline the reasons for any significant delays and explain any variance in the annual cost profiles compared to your previous return.

Comments:

The overall duration of the works has increased from 18 months at bid to 27 months following the Initial Business case report and a review of the works involved to allow for development of an alliance relationship between the designer and contractor procured through the Highways Agency Collaborative Delivery Framework (now managed by Highways England). Allowance made for Part 1 claims extending after works completion.

Part 5 CONTACT INFORMATION

(Please provide details of the main contact in case DfT has any queries about the information in your return)

Name:

Position:

Telephone number:

e-mail address:

PLEASE RETURN THE FORM TO: [S31MajorProjects@dft.gsi.gov.uk](mailto:S31MajorProjects@dft.gsi.gov.uk)