

INFRASTRUCTURE EXECUTIVE BOARD
Date: 24th February 2017
Venue: Room 2, Broad Street West, Sheffield
Time: 10:00 – 12:00

AGENDA

| Items | Title | Method | Speaker |
|---------------------------------------|---|--------------|-----------------|
| Introduction | | | |
| 1. | Welcome and Apologies | Verbal | Chair |
| 2. | Minutes & Actions of the Previous Meeting & Matters Arising | Paper | Chair |
| 3. | Declarations of Interest | Verbal | All |
| 4. | Urgent items / Announcements | Verbal | All |
| Business items | | | |
| 5. | Doncaster Sheffield Airport Vision | Presentation | Neil Firth/Peel |
| 6. | SCRIF – Q3 Review | Paper | Mark Lynam |
| Discussion items | | | |
| 7. | Integrated Infrastructure Plan | Verbal | Mark Lynam |
| 8. | Property Development Funding | Paper | Ben Morley |
| Actions & Forward Planning | | | |
| 9. | Agree actions & Summary for Resolution Log | Verbal | Chair |
| 10. | IEB Business Plan Progress Dashboard | Paper | Mark Lynam |
| 11. | AOB | Verbal | All |

DATE OF NEXT MEETING – 7th April 2017

INFRASTRUCTURE EXECUTIVE BOARD

24th February 2017

Performance Report – Q3 Dashboard

Purpose of Report

The purpose of the report is to provide the Sheffield City Region Infrastructure Executive Board (IEB) with an update of the performance of the Infrastructure Programme as at the end of Q3 2016/17 and to highlight any areas that require Executive Board input.

Thematic Priority

This report relates to the following Strategic Economic Plan priorities:

- Secure investment in infrastructure where it will do most to support growth.

Freedom of Information

This paper is not exempt under Part II of the Freedom of Information Act 2000

Recommendations

The Board is asked to:

- Consider and note the position of the SCRIF Programme at the end of Q3.
- Consider and note the commentary relating to the red project flags
- Consider and endorse the change requests to the spend allocations and profile of the projects presented at item 2.6 and Appendix 5

1. Introduction

- 1.1** The Q3 Performance report is presented for Boards consideration of the SCRIF programme's performance.
- 1.2** The Q3 dashboard shows a forecast SCRIF funding expenditure of £35,473,962 for 2016/17 generating a gap of £38,893,038 against the 2016/17 allocation of £74,367,000. However remedial action has been taken to address the gap through the early commission call for projects with a focus of delivering spend in 16/17. The Combined Authority has approved 9 projects as part of the early commission to enable £28,433,000 of spend toward the forecast underspend of £38,893,038 this financial year. There are two projects that are still to complete the assurance/ due diligence process, with a funding requirement of up to £17,000,000

Table 1: SCR Spending Profile 2016/17

| Item | Without Early commission 2016/17 | With Early Commission 2016/17 | LGF SCRIF 2016/17 |
|--|----------------------------------|-------------------------------|--------------------|
| Project Fund | £35,473,962 | £35,473,962 | |
| Early Commission | £0 | £38,540,065* | |
| Totals | £35,473,962 | £74,014,027 | £74,367,000 |
| Q3 2016/17 Change requests (subject to approval) | £2,255,000 | £2,255,000 | |
| Totals | £37,728,962 | £76,269,027 | £74,367,000 |
| * £38,540,065 represents the approval of the 9 projects at £28,433,000 and also includes a potential allocation for the two remaining projects yet to complete the assurance process of up to £17,000,000. Within the projects there are two funds each seeking approval up to £10,000,000. Depending on the known underspend at year end these funds could claim the full allowance of up to £10,000,000. | | | |

The spend profile continues to be revised as a number of claims have been submitted since the Q3 proformas were received.

Five change requests have been submitted this cycle and it is recommended that IEB endorse approval all of these. Details of each can be seen in Appendix 5 and have been received from:

- Bassetlaw DC
- Barnsley MBC
- Sheffield CC

The financial effects of these if approved will see a further £1,033,000 of SCR Funds being re-profiled from 2016/17 into future years. With requests submitted to bring forward £3,288,000 into 2016/17 from future years. These requests create a further variation of 2016/17 SCR spend of £2,255,000.

The CA has approved the progression of 9 projects from the early commission, requiring £28,433,000 spend in 16/17. The Housing Intervention Fund (up to £10,000,000) and the AMP Acquisition (anticipated to be £7,000,000 plus stamp duty.) are still to complete the assurance/ due diligence process. In total these projects create potential spend of £45,433,000 in 16/17. This should mitigate any further issues

regarding spend slippage for 16/17. This new spend can only be approved up to the value of available in year funding.

2. Proposal and justification

2.1 Background Information

Information collected from each Partner for each project has been incorporated into to an overall programme dashboard which is presented for consideration by the Infrastructure Executive Board.

The information contained within the programme dashboard presents an update of Q3 performance. There has been a marked improvement in the completeness of project dashboards however the SCR performance team continues to work with the scheme promoters to ensure that all the sections in the dashboard are completed where information would be expected to be available.

Scheme promoters are reminded that they are expected to continue to complete a project dashboard after all the SCR fund allocation has been claimed. The delivery of project outcomes is an essential requirement of the project and scheme promoters are required to still submit performance data to monitor project outcomes.

The SCRIF dashboard presented at Appendix 1 provides a summary of the overall programme. The detailed appendices are attached as follows:

- Appendix 2 - Project Status Report
- Appendix 3 - SCR Funding
- Appendix 4 - Red Rag Status Report
- Appendix 5 – Change Requests
- Appendix 6 – Time/ Milestone report
- Appendix 7 – Quality Outcomes
- Appendix 8 – Progress Tracker

2.2 Q3 2016/17 Highlights

2.3 Costs and Funding

The Q3 returns as submitted by the scheme promoters indicates a cumulative in year spend of £23,716,725 of SCRIF funding. This figure was reconciled with the figure held by the Sheffield CC Finance team who process SCR Fund claim. The true figure of claims made to the scheme promoters up to Period 9 (Dec 2016) amounts to £18,938,720. With an anticipated total claim by the end of Period 10 (Jan 2017) of £21,141,467.

The discrepancy of £2,575,258 is in part attributed to scheme promoters not updating the dashboard to match the current claims.

It is anticipated that the remaining sum to be claimed in 2016/17 is £14,650,142 but this may change subject to any future change requests approvals.

Table 2 – 2016/17 SCR Claims Profile (Excluding Early Commission)

| SCR existing SCRIF Claims Profile 2016/17 | | | | |
|---|-------------------------|--------------------------|---------------------------|--------------|
| Period 9 (Dec 2016) | Period 10 (Jan 2017) | Period 11 (Feb 2017) | Period 12 (March 2017) | Total |
| £ 18,938,720 | £ 2,202,747 | £ 2,852,589 | £ 11,797,552 | £ 35,791,609 |

In addition to the above table 2 it is anticipated that there will be a total £38,540,065 of Early Commission claims to be made in Period 12 (March 2017)

2.4 Project Milestones

- 1 project at mandate stage
- 16 projects with outline business cases approved
- 5 projects with Full Business cases approved
- 5 projects with award approved awaiting completion of contract/ conditions to be finalised
- 11 projects in the SCRIF programme are live and on site

Project RAG Status (Red Only)

There are 5 red risks, 5 red issues and 5 changes request presented this cycle. Each is explored further in the RAG commentary report appended. The key points to note are:

Barnsley MBC – M1 Junction 36 Ph.1 (Hoyland) – The main risk to the project is the Local Plan timescales, the scheme promotor has assumed that the local plan will be adopted in Summer/ Autumn 2017. However, the slip road element of the scheme is on site and progressing well with the scheme promotor submitting a change request to bring forward £830,000 of future years SCR funds into 2016/17.

Barnsley MBC – M1 Junction 37 – Economic Growth Corridor (Claycliffe) – Again, the main risk to the project is the Local Plan timescales, the scheme promotor has assumed that the Local Plan will be adopted in Summer/ Autumn 2017. The scheme promotor has raised concerns about the potential failure to secure funding for three BMBC SCRIF areas, with the risk increased due to SCR potential reprogramming of SCRIF resources.

Chesterfield BC – Northern Gateway – The key risk is failure for the developer to move forward with the Elder Way development. This puts at risk the delivery of 174 direct and 129 indirect jobs. However, the likelihood of this risk is low since securing anchor tenants. The progressing and securing of occupiers for the remaining units has been slower than expected.

Doncaster MBC – DN7 Hatfield Link Road – Two high risks have been registered. They concern the Land Assembly and CPO of land not already secured by option which will potentially delay delivery, however the CPO process has already begun. The other is Network Rails £3m – £6m valuation on the land development gain resulting in potential increased costs and project delay. Dialogue continues with all parties involved.

Doncaster MBC - Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) – Delays in completing the funding agreement due to objections by the Woodland Trust, three land owners and two tenant farmers. A concern is that although there is the high risk that the project will be delayed, the scheme promotor has still retained an SCR fund profile that shows that £2,545,438 will be claimed in 2016/17. The likelihood of the scheme promotor claiming this sum in 2016/17 presents a significant risk, given that there are conditions which require discharging prior to completing the funding agreement.

Rotherham MBC – A630 Parkway Widening – the key risks to this project are the lack of agreement by the DfT to the SCR modelling, a requirement to undertake a full EIA and ultimately, affordability.

Rotherham MBC – Waverley Link Road - key to the success for this project is agreement to use the Woodhouse Mill Playing field. Ongoing discussions at the Executive Board are required to determine the viability of the project. We understand further discussions have taken place re-route options but these are not captured in the Q3 report.

Sheffield CC – UDV Claywheels Lane Sustainable Industries Park – Due to changes in the market (and the potential site occupiers), a revised FBC has been submitted to SCR for

consideration. The intention is that this will be presented to the CA on 24th April for decision and if successful all current baseline figures, including funding, outputs and outcomes will require re-profiling.

2.5 SCR Funding Profile current year

As per the Q2 returns, the Q3 funding profile continues to demonstrate a significant amount of SCR spend will be undertaken in Q4, circa £16,852,888, a figure that represents 46% of the total anticipated claim for 2016/17. (This excludes the early commission projects)

The SCR Performance Team will be providing scheme promoters with details of the year end close down timescales to ensure that claims are submitted on time.

2.6 Q3 Change Requests

Five change requests were received during Q3 that could see the total SCR claim figure for 2016/17 increase by a further £2,255,000 if approved.

- Olympic Legacy Park : request to re-profiled £1,033,000 for spend from 2016/17 to 2017/18
- M1 Junction 36 (Hoyland) : request to bring forward £830,000 from 2017/18 into 2016/17
- Sheffield Retail Quarter : request to bring forward £2,458,000 from 2017/18 into 2016/17

The result of approving these changes will see the total anticipated claim for existing SCRIF projects in Q4 2016/17 at £16,852,889.

2.7 Outcomes

The SCR Performance Team have continued to work with the scheme promoters to reduce the number of gaps seen in previous quarterly returns improving the accuracy of the information presented in the dashboard. The overarching dashboard in Appendix 1 presents the current position across the key outcomes of GVA, Private Sector Leverage, Jobs Created (gross) and Jobs Created (Net).

3. Consideration of alternative approaches

3.1 This is an update paper on the Q3 Performance and therefore this section is not applicable.

4. Implications

4.1 Financial

The report highlights the need to defray an additional £38,893,038 of LGF capital resource by the end of March 2017, or risk government clawing back unspent funding. The CA has approved 9 schemes as part of the early commissioning call with the focus of delivering £28,433,000 spend in 16/17. There are two further projects as part of the early commission progressing through the assurance process with a potential spend of up to £17,000,000.

A joint meeting of Executive Directors and Finance Directors has been scheduled to further review the SCR Capital Programme and the expected gap between LFG funding allocations and spend profiles resulting from programme slippage.

Early Commission – the Q3 return continues to support the need for the early commission projects with a current anticipated year end SCRIF spend of £35,473,962. Funding/bridging finance facility agreements are being progressed for the 9 projects that have been approved by the CA. A weekly progress tracker, attached at appendix 8, is being provided

to Chief Executives to demonstrate progress regarding Early Commission and existing programme funding agreements.

4.2 Legal

Legal agreements are required to be completed for a number of schemes (all early commission schemes and a number of schemes from the existing programme that are showing spend in 16/17) before Q4 claims can be progressed. (Appendix 8)

4.3 Risk Management

The threats to the successful delivery and achievement of the Infrastructure programme are presented in the main body of the report. In particular the main project risks associated with the programme are highlighted in Appendix 4: Red RAG Status Report.

4.4 Equality, Diversity and Social Inclusion

None as a result of this report

5. Communications

5.1 None arising from this report.

6. Appendices/Annexes

- 6.1
- Appendix 1 - Infrastructure Programme Dashboard
 - Appendix 2 - Project Status Report
 - Appendix 3 - SCR Funding
 - Appendix 4 - Red Rag Status Report
 - Appendix 5 - Change Requests
 - Appendix 6 - Time/ Milestone report
 - Appendix 7 - Quality Outcomes
 - Appendix 8 – Progress Tracker

REPORT AUTHOR POST

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Background papers used in the preparation of this report are available for inspection at: 11 Broad Street West, Sheffield S1 2BQ

Other sources and references: n/a

Filter (to be set-up)

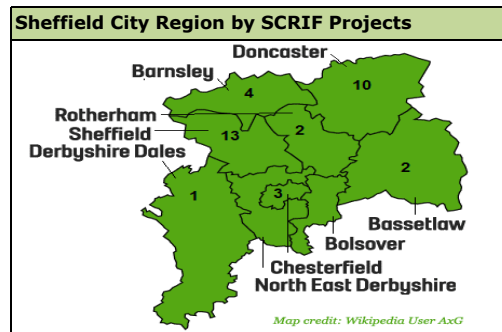
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Programme
SCRIF

Project
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Milestone
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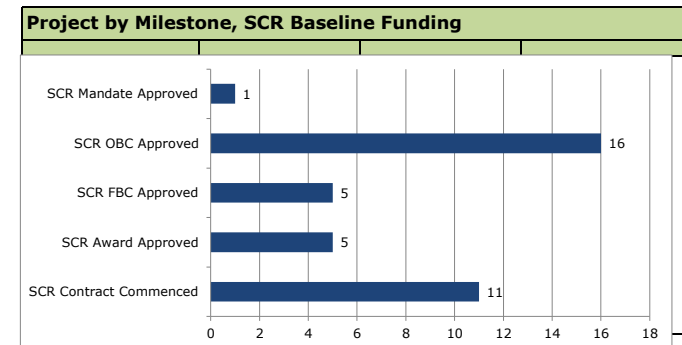
Stage
All



Cost & Funding Summary

| | |
|-------------------------------|---------------|
| Cost Summary | |
| Cumulative Baseline (15-22) | £ 702,224,099 |
| Cumulative Actual (15-22) | £ 703,312,101 |
| Cumulative Difference (15-22) | -£ 1,088,001 |
| Funding Summary | |
| Actual Spend (15/16) | £ 17,725,089 |
| Actual Spend (Q3 16-17) | £ 23,716,725 |
| SCR Funding (15-22) | £ 218,144,506 |
| Total Funding (15-22) | £ 802,138,494 |
| % SCR Funding (15-22) | 27% |

£18,938,720



Project overall status

| | | | |
|---|----|----|-----|
| R | A | G | NII |
| 0 | 11 | 24 | 0 |

Change requests summary

| | |
|---------|---|
| Pending | 5 |
|---------|---|

Risk overall status

| | | | |
|---|----|---|----|
| 3 | 18 | 4 | 10 |
|---|----|---|----|

Approved

| |
|----|
| 26 |
|----|

Issue overall status

| | | | |
|---|---|---|----|
| 5 | 9 | 5 | 16 |
|---|---|---|----|

Rejected

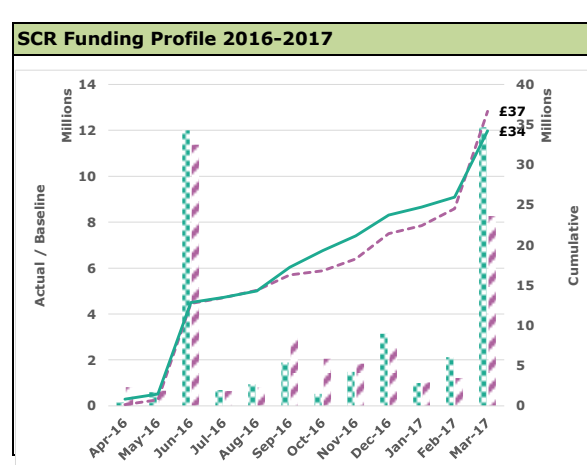
| |
|---|
| 0 |
|---|

Change requests overall status

| | | | |
|---|---|---|----|
| 0 | 2 | 2 | 31 |
|---|---|---|----|

Total

| |
|----|
| 31 |
|----|



Outcomes

| GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number |
|---------|-----------------------------|-----------------------------|---------------------------|
|---------|-----------------------------|-----------------------------|---------------------------|

Baseline (15-22)

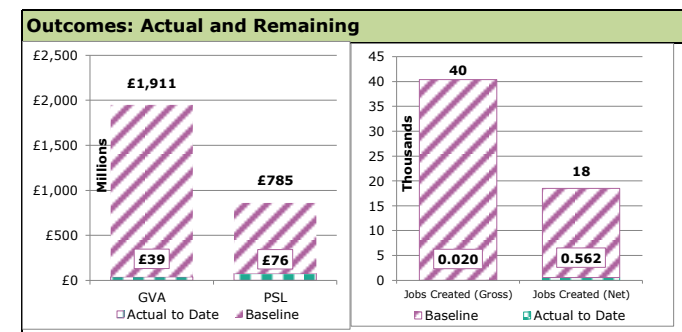
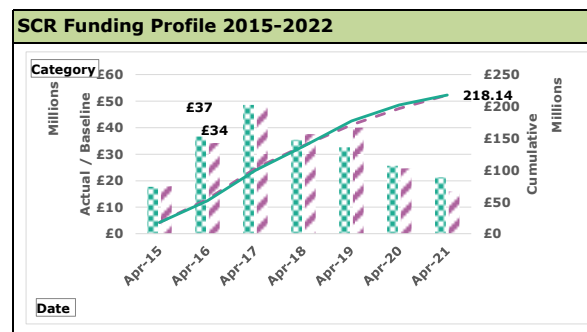
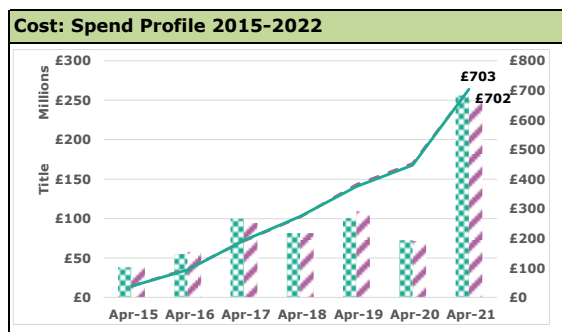
| | | | |
|---------------|-------------|--------|--------|
| 1,910,734,596 | 784,733,751 | 40,373 | 17,953 |
|---------------|-------------|--------|--------|

Actual to Date (Q3 16-17)

| | | | |
|------------|------------|----|-----|
| 38,550,661 | 75,551,781 | 20 | 562 |
|------------|------------|----|-----|

Forecast remaining

| | | | |
|---------------|-------------|--------|--------|
| 1,872,183,935 | 709,181,970 | 40,353 | 17,391 |
|---------------|-------------|--------|--------|



| Project in the Programme | | | | | | | | | | | | |
|---|--|------------------------|-------|---------|---------|---------|---------|---------|--------|-------|----------|--------------------------|
| Promoter | Project | Milestone | Time | Cost | Quality | Risks | Issues | Changes | Status | Trend | Progress | Total SCR Funding (000s) |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth Ph2 | SCR OBC Approved | Green | No Data | No Data | No Data | No Data | Amber | Green | ↔ | 11% | 500 |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | SCR OBC Approved | Red | No Data | Green | Amber | Red | Green | Green | ↔ | 13% | 450 |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/ A57/B6024 junction | SCR Award Approved | Red | Green | Green | Green | Amber | Amber | Green | ↔ | 47% | 500 |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | SCR OBC Approved | Green | Green | Green | No Data | No Data | Amber | Green | ↔ | 13% | 2,397 |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | SCR OBC Approved | Green | No Data | Green | Red | Amber | Green | Amber | ↔ | 11% | 7,324 |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | SCR OBC Approved | Green | Amber | Green | Red | No Data | Green | Amber | ↔ | 11% | 11,808 |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | SCR Contract Commenced | Green | Green | Green | Amber | Amber | Amber | Green | ↔ | 44% | 15,708 |
| Chesterfield Borough Council | Chesterfield Waterside | SCR Contract Commenced | Red | Green | Green | Amber | No Data | Green | Green | ↔ | 71% | 2,700 |
| Chesterfield Borough Council | Northern Gateway | SCR Contract Commenced | Red | Amber | Green | Amber | Amber | Green | Amber | ↑ | 72% | 5,830 |
| Birchall Properties Ltd | Peak Resort | SCR Contract Commenced | Red | Green | Green | Amber | No Data | Green | Green | ↑ | 73% | 2,850 |
| Derbyshire County Council | Seymour Link Road | SCR Contract Commenced | Green | Green | Green | No Data | No Data | No Data | Green | ↔ | 78% | 3,780 |
| Doncaster MBC | A630 Westmoor Link Dualling | SCR Mandate Approved | Red | No Data | No Data | Green | No Data | Amber | Green | ↔ | 13% | 9,250 |
| Doncaster MBC | Doncaster Urban Centre - Colonnades | SCR Award Approved | Red | Green | Green | Amber | No Data | Green | Amber | ↓ | 50% | 2,280 |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | SCR FBC Approved | Red | Green | Green | Red | Red | Green | Green | ↔ | 19% | 11,155 |
| Doncaster MBC | Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | SCR FBC Approved | Red | Amber | Green | Amber | Amber | Green | Green | ↔ | 53% | 9,100 |
| Doncaster MBC | Doncaster Urban Centre - Lakeside Power | SCR OBC Approved | Red | Green | No Data | No Data | No Data | Green | Green | ↔ | 25% | 1,275 |
| Doncaster MBC | Doncaster Urban Centre - Markets | SCR OBC Approved | Red | Green | Green | Green | No Data | Green | Green | ↔ | 25% | 4,677 |
| Doncaster MBC | Doncaster Urban Centre - Quality Streets | SCR OBC Approved | Red | No Data | No Data | No Data | No Data | Green | Green | ↔ | 25% | 1,350 |
| Doncaster MBC | Doncaster Urban Centre - St Sepulchre West / Station Forecourt | SCR Award Approved | Green | Green | No Data | Green | No Data | Green | Green | ↔ | 38% | 8,100 |
| Doncaster MBC | Doncaster Urban Centre - The Civic & Cultural Quarter (CCQ) | SCR Award Approved | Red | Green | No Data | Amber | No Data | Green | Green | ↔ | 50% | 635 |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (East) | SCR OBC Approved | Green | Green | Green | No Data | No Data | Green | Green | ↔ | 25% | 4,823 |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (West) | SCR FBC Approved | Red | Green | No Data | No Data | No Data | Green | Green | ↔ | 38% | 750 |
| Rotherham Borough Council | A630 Parkway Widening | SCR OBC Approved | Red | Red | Green | Amber | Amber | Amber | Amber | ↔ | 25% | 42,457 |
| Rotherham Borough Council | Waverley Link Road | SCR OBC Approved | Red | Amber | Green | Red | Red | Amber | Amber | ↔ | 15% | 8,800 |
| Sheffield City Council | Grey to Green Phase 2 (Castlegate) | SCR OBC Approved | Red | Amber | No Data | Amber | Amber | No Data | Amber | ↔ | 25% | 2,870 |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | SCR FBC Approved | Red | Green | No Data | Amber | Amber | Green | Amber | ↔ | 25% | 4,789 |
| Sheffield City Council | Grey to Green Phase 1 - Sheffield Riverside Business District | SCR Contract Commenced | Green | Green | Amber | No Data | No Data | No Data | Green | ↑ | 88% | 2,464 |

| Project in the Programme | | | | | | | | | | | | |
|--|---|------------------------|-------|---------|---------|---------|---------|---------|--------|-------|----------|--------------------------|
| Promoter | Project | Milestone | Time | Cost | Quality | Risks | Issues | Changes | Status | Trend | Progress | Total SCR Funding (000s) |
| Sheffield City Council | Inner Ring Road Junction Improvements | SCR OBC Approved | Green | Amber | Amber | Red | Red | No Data | Amber | ↔ | 13% | 3,400 |
| Sheffield City Council | Knowledge Gateway | SCR FBC Approved | Red | Green | No Data | Amber | Green | Amber | Green | ↔ | 25% | 3,815 |
| Sheffield City Council | Olympic Legacy Park Park Infrastructure Works | SCR Contract Commenced | Red | Green | Green | Amber | Red | Amber | Amber | ↔ | 63% | 4,899 |
| Sheffield City Council | Parkwood Springs | SCR OBC Approved | Green | No Data | No Data | No Data | No Data | No Data | Amber | ↔ | 25% | 7,373 |
| Sheffield City Council | SRQ | SCR OBC Approved | Green | Amber | Green | Amber | Amber | No Data | Amber | ↔ | 36% | 3,514 |
| Sheffield City Council | Upper Don Valley Flood Alleviation Scheme | SCR OBC Approved | Green | Green | Amber | Amber | Amber | Green | Amber | ↔ | 32% | 4,000 |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | SCR Contract Commenced | Red | Green | Green | Green | Green | No Data | Green | ↔ | 63% | 2,892 |
| SCRIF | Enterprise Zones | SCR Award Approved | Green | No Data | No Data | No Data | No Data | No Data | Green | ↔ | 22% | 5,000 |
| SCR Urban Development Fund (SCR JESSICA) | SCR JESSICA Loan | SCR Contract Commenced | Green | No Data | No Data | Amber | Green | No Data | Green | ↔ | 79% | 5,000 |
| BMBC | Superfast South Yorkshire | SCR Contract Commenced | Green | Green | Green | Amber | No Data | Green | Green | ↔ | 50% | 10,615 |
| SYPT | BRT(N) | SCR Contract Commenced | Red | No Data | Green | Amber | Amber | No Data | Green | ↔ | 93% | 4,015 |
| Total | | Red | 22 | 1 | 0 | 5 | 5 | 0 | 0 | | 31% | 223,145 |
| | | Amber | 0 | 7 | 3 | 18 | 11 | 9 | 13 | | | |
| | | Green | 16 | 21 | 22 | 5 | 3 | 19 | 25 | | | |
| | | Nil | 0 | 9 | 13 | 10 | 19 | 10 | 0 | | | |
| | | Total | 38 | 38 | 38 | 38 | 38 | 38 | 38 | | | |

| Funding | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|-----------|----------|----------|----------|----------|--------------|----------|----------|------------|------------|-------------|-------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|------------|------------|-----------|
| Promoter | Project | Status | 15 / 16 | 01/04/16 | 01/05/16 | 01/06/16 | 01/07/16 | 01/08/16 | 01/09/16 | 01/10/16 | 01/11/16 | 01/12/16 | 01/01/17 | 01/02/17 | 01/03/17 | 16 / 17 | 17 / 18 | 18 / 19 | 19 / 20 | 20 / 21 | 21 / 22 | Total | | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth PH2 | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | - | - | - | - | 500,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | - | - | - | - | 500,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | Baseline | - | - | - | - | - | - | - | - | - | - | 75,000 | 75,000 | 75,000 | 225,000 | 225,000 | - | - | - | - | 450,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | 75,000 | 75,000 | 75,000 | 225,000 | 225,000 | - | - | - | - | 450,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/ A57/B6024 junction | Baseline | - | - | - | - | - | 125,000 | 125,000 | 125,000 | 125,000 | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 | | |
| | | Actual / Forecast | - | - | - | - | - | 125,000 | 125,000 | 125,000 | 125,000 | - | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 185,000 | 730,000 | 357,000 | - | 1,125,000 | 2,397,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 185,000 | 730,000 | 357,000 | - | 1,125,000 | 2,397,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 309,000 | 3,000,000 | 4,015,000 | - | - | 7,324,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 309,000 | 3,000,000 | 4,015,000 | - | - | 7,324,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,927,014 | 7,106,190 | 1,774,796 | - | - | 11,808,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,927,014 | 7,106,190 | 1,774,796 | - | - | 11,808,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | Baseline | - | - | - | 618,985 | 565,500 | 383,869 | 672,079 | 712,169 | 647,285 | 174,021 | 170,349 | 205,840 | 657,376 | 4,807,473 | 2,190,923 | 2,663,353 | 3,399,358 | 1,455,000 | 1,191,967 | 15,708,075 | | |
| | | Actual / Forecast | - | - | - | 618,985 | 525,166 | 479,887 | 556,590 | 256,868 | 749,931 | 613,325 | 245,000 | 534,970 | 1,057,460 | 5,638,182 | 2,718,497 | 1,305,071 | 3,399,358 | 1,455,000 | 1,191,967 | 15,708,074 | | |
| | | Variance | | | | - | -40,334 | -96017.73346 | -115,489 | -455,301 | 102646.397 | 439303.767 | 74650.80446 | 329129.7103 | 400084 | 830708.3054 | 527573.7589 | 1,358,282 | | | | | | |
| Chesterfield Borough Council | Chesterfield Waterside | Baseline | - | - | - | - | - | - | 51,187 | 121,141 | 244,348 | 211,957 | 205,000 | 130,000 | 1,126,695 | 2,090,328 | 609,672 | - | - | - | - | 2,700,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | 51,187 | 121,141 | 244,348 | 211,957 | 205,000 | 130,000 | 1,126,695 | 2,090,328 | 609,672 | - | - | - | - | 2,700,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Chesterfield Borough Council | Northern Gateway | Baseline | - | - | - | - | - | - | - | - | - | 25,206 | 6,220 | 30,666 | 30,908 | 93,000 | 3,647,000 | 1,783,000 | 307,000 | - | - | 5,830,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | 25,206 | 6,220 | 30,666 | 30,908 | 93,000 | 3,647,000 | 1,783,000 | 307,000 | - | - | 5,830,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Birchall Properties Ltd | Peak Resort | Baseline | - | - | - | - | - | - | - | - | 25,385 | 69,302 | 57,757 | 421,026 | 134,853 | 708,323 | 2,141,677 | - | - | - | - | 2,850,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | 25,385 | 69,302 | 57,757 | 421,026 | 134,853 | 708,323 | 2,141,677 | - | - | - | - | 2,850,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Derbyshire County Council | Seymour Link Road | Baseline | 3,780,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,780,000 | | |
| | | Actual / Forecast | 3,780,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,780,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | A630 Westmoor Link Dualling | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300,000 | 8,950,000 | - | - | 9,250,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300,000 | 8,950,000 | - | - | 9,250,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Colonnades | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | 760,000 | 760,000 | 1,520,000 | - | - | - | - | 2,280,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | 760,000 | 760,000 | 1,520,000 | - | - | - | - | 2,280,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,545,000 | 5,000,000 | - | - | - | 11,555,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,545,000 | 5,000,000 | - | - | - | 11,555,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | 2,545,438 | 2,545,438 | 6,280,000 | 274,562 | - | - | - | 9,100,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545,438 | 2,545,438 | 6,280,000 | 274,562 | - | - | - | 9,100,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Lakeside Power | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,275,000 | - | - | - | - | 1,275,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,275,000 | - | - | - | - | 1,275,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Markets | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 3,039,000 | - | 1,488,000 | - | - | 4,677,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 3,039,000 | - | 1,488,000 | - | - | 4,677,000 |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Quality Streets | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,350,000 | - | - | - | 1,350,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,350,000 | - | - | - | 1,350,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- St Sepulchre West / Station Forecourt | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 4,500,000 | - | - | - | 1,600,000 | 8,100,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 4,500,000 | - | - | - | 1,600,000 | 8,100,000 |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- The Civic & Cultural Quarter (CCQ) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 635,000 | - | - | - | - | 635,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 635,000 | - | - | - | - | 635,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Waterfront (East) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,823,000 | - | - | - | 4,823,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,823,000 | - | - | - | 4,823,000 |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Waterfront (West) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750,000 | - | - | - | - | 750,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750,000 | - | - | - | - | 750,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |

| Funding | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|-------------|-----------|-------------|-------------|-------------|-------------|------------|------------|-----------|
| Promoter | Project | Status | 15 / 16 | 01/04/2016 | 01/05/2016 | 01/06/2016 | 01/07/2016 | 01/08/2016 | 01/09/2016 | 01/10/2016 | 01/11/2016 | 01/12/2016 | 01/01/2017 | 01/02/2017 | 01/03/2017 | 16 / 17 | 17 / 18 | 18 / 19 | 19 / 20 | 20 / 21 | 21 / 22 | Total | | |
| Rotherham Borough Council | A630 Parkway Widening | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,059,000 | 18,949,000 | 13,449,000 | 42,457,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,960,000 | 18,948,000 | 19,352,000 | 42,260,000 | | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - 6,099,000 | - 1,000 | 5903000 | - 197,000 | | |
| Rotherham Borough Council | Waverley Link Road | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600,000 | 5,365,000 | 2,835,000 | - | 8,800,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,000 | 4,389,000 | 3,835,000 | 545,000 | 8,800,000 | | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569,000 | - 976,000 | 1000000 | 545000 | 0 | |
| Sheffield City Council | Grey to Green Phase 2 (Castlegate) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 2,370,000 | - | - | - | 2,870,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 2,370,000 | - | - | - | 2,870,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,352,664 | 195,750 | 1,603,650 | 636,710 | - | 4,788,774 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,352,664 | 195,750 | 1,603,650 | 636,710 | - | 4,788,774 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sheffield City Council | Grey to Green Phase 1 - Sheffield Riverside Business District | Baseline | 2,333,768 | - | 39,013 | - | - | - | - | 8,701 | - | - | - | - | - | - | 47,714 | 56,415 | 17,402 | 8,701 | - | - | 2,464,000 | |
| | | Actual / Forecast | 2,333,768 | - | 39,013 | - | - | - | - | 8,701 | - | - | - | - | - | - | - | 47,714 | 56,415 | 17,402 | 8,701 | - | - | 2,464,000 |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sheffield City Council | Inner Ring Road Junction Improvements | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,150,000 | 2,250,000 | - | - | - | 3,400,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,150,000 | 2,250,000 | - | - | - | 3,400,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sheffield City Council | Knowledge Gateway | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 1,815,000 | - | - | - | 3,815,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 1,815,000 | - | - | - | 3,815,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sheffield City Council | Olympic Legacy Park Park Infrastructure Works | Baseline | - | - | - | - | 80,000 | 295,000 | 1,030,000 | 1,085,000 | 795,000 | 640,000 | 505,000 | 350,000 | 119,000 | 4,899,000 | - | - | - | - | - | 4,899,000 | | |
| | | Actual / Forecast | - | - | - | - | 152,783 | 66,908 | 67,766 | 12,948 | 338,299 | 776,543 | 400,917 | 925,665 | 1,124,192 | 3,866,022 | 1,032,978 | - | - | - | - | - | 4,899,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 72783.34 | - 228,092 | - 962,234 | - 1,072,052 | - 456,701 | 136543.45 | - 104,083 | 575665.45 | 1005191.84 | - 1,032,978 | 1032978 | 0 | 0 | 0 | 0 | 0 | 0.34 | |
| Sheffield City Council | Parkwood Springs | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 6,873,000 | - | - | - | 7,373,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 6,873,000 | - | - | - | 7,373,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sheffield City Council | SRQ | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | 56,000 | 56,000 | 2,521,000 | 937,000 | - | - | - | 3,514,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,514,000 | 2,514,000 | 1,000,000 | - | - | - | 3,514,000 | | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2458000 | 2458000 | - 1,521,000 | - 937,000 | 0 | 0 | 0 | 0 | |
| Sheffield City Council | Upper Don Valley Flood Alleviation Scheme | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 300,000 | 3,550,000 | - | - | 4,000,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 300,000 | 3,550,000 | - | - | 4,000,000 | | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | Baseline | 669,164 | 814,470 | 620,167 | 788,199 | - | - | - | - | - | - | - | - | - | 2,222,836 | - | - | - | - | - | 2,892,000 | | |
| | | Actual / Forecast | 485,365 | 154,110 | 566,625 | 1,407,729 | 7,697 | 270,474 | - | - | - | - | - | - | - | - | 2,406,635 | - | - | - | - | - | 2,892,000 | |
| | | Variance | - 183,799 | - 660,360 | - 53,542 | 619529.54 | 7697 | 270474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183799.34 | 0 | 0 | 0 | 0 | 0 | 0.11 | |
| SCRIF | Enterprise Zones | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - | - | 5,000,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - | - | 5,000,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SCR Urban Development Fund (SCR JESSICA) | SCR JESSICA Loan | Baseline | 10,000,000 | - | - | 5,000,000 | - | - | - | - | - | - | - | - | - | 5,000,000 | - | - | 10,000,000 | - 5,000,000 | - | - | | |
| | | Actual / Forecast | 10,000,000 | - | - | 5,000,000 | - | - | - | - | - | - | - | - | - | - | 5,000,000 | - | - | 10,000,000 | - 5,000,000 | - | - | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BMBC | Superfast South Yorkshire | Baseline | 1,125,956 | - | - | 952,339 | - | - | 1,086,108 | - | - | 1,445,207 | - | - | 114,377 | 3,598,031 | 3,490,583 | 2,400,000 | - | - | - | 10,614,570 | | |
| | | Actual / Forecast | 1,125,956 | - | - | 952,339 | - | - | 1,086,108 | - | - | 1,445,207 | - | - | 114,377 | 3,598,031 | 3,490,583 | 2,400,000 | - | - | - | - | 10,614,570 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SYPTE | BRT(N) | Baseline | - | - | - | 4,015,087 | - | - | - | - | - | - | - | - | - | 4,015,087 | - | - | - | - | - | 4,015,087 | | |
| | | Actual / Forecast | - | - | - | 4,015,087 | - | - | - | - | - | - | - | - | - | - | 4,015,087 | - | - | - | - | - | 4,015,087 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | | | | | | | | | | | | | | |
|-------|-------------------|------------|-----------|----------|------------|------------|-------------|-------------|-------------|-----------|------------|-----------|-------------|------------|-------------|-------------|-------------|-------------|------------|------------|-------------|
| Total | Baseline | 17,908,888 | 814,470 | 659,180 | 11,374,610 | 645,500 | 803,869 | 2,964,374 | 2,052,011 | 1,837,018 | 2,565,693 | 1,019,326 | 1,212,532 | 8,269,647 | 34,218,230 | 47,763,934 | 37,595,081 | 40,016,899 | 24,665,506 | 15,975,967 | 218,144,506 |
| | Actual / Forecast | 17,725,089 | 154,110 | 605,638 | 11,994,139 | 685,646 | 942,269 | 1,886,651 | 524,658 | 1,482,963 | 3,141,540 | 989,894 | 2,117,327 | 12,132,922 | 36,657,760 | 48,592,486 | 35,423,799 | 32,584,899 | 25,664,506 | 21,298,967 | 217,947,505 |
| | Variance | - 183,799 | - 660,360 | - 53,542 | 619529.54 | 40146.5581 | 138399.9935 | - 1,077,723 | - 1,527,353 | - 354,055 | 575847.217 | - 29,432 | 904795.1603 | 3863275.34 | 2439529.485 | 828551.7589 | - 2,171,282 | - 7,432,000 | 999000 | 5323000 | - 197,000 |

| Prom | Lead Officer | Stage | Contract Status | Project | 15/16 | 16/17 | Cumulative profiled spend | Claimed | Gap | Spend to date | Gap per LA |
|------|-------------------|-----------------|---|---|-------|-------------|---------------------------|-------------|--------------|---------------|--------------|
| BDC | Joelle Davies | 5 Full Approval | Draft FA markup with Promoter - no progress wc 13/02/2017 | Harworth and Bircotes Step Change Programme Road Improvements | £ - | £ 225,000 | £ 225,000 | £ - | -£ 225,000 | 0% | -£ 1,450,000 |
| BDC | Joelle Davies | 5 Full Approval | Draft FA markup with Promoter - no progress wc 13/02/2017 | Workshop site delivery and Vesuvius scheme | £ - | £ 500,000 | £ 500,000 | £ - | -£ 500,000 | 0% | |
| BDC | Joelle Davies | 5 Full Approval | Draft FA markup with Promoter - no progress wc 13/02/2017 | Bassetlaw Employment Sites – Retford | £ - | £ 725,000 | £ 725,000 | £ - | -£ 725,000 | 0% | |
| BMBC | Lerina Pearson | 5 Full Approval | SCC comments on revised FA sent to Promotor 15/02/2017. SCR awaiting feedback. | Junction 36 Strategic Site Acquisition | £ - | £ 1,309,000 | £ 1,309,000 | £ - | -£ 1,309,000 | 0% | -£ 5,286,430 |
| BMBC | Andrew Osborn | 5 Full Approval | Bridging Finance facility terms agreed - awaiting conditions discharge from promotor prior to signing | Better Barnsley Town Centre Retail and Leisure Development | £ - | £ 2,140,000 | £ 2,140,000 | £ - | -£ 2,140,000 | 0% | |
| BMBC | Lerina Pearson | 5 Full Approval | Signed (Accelerated spend planned for 16/17) | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | £ - | £ 5,638,182 | £ 5,638,182 | £ 3,800,752 | -£ 1,837,430 | 67% | |
| CBC | Matthew Southgate | 5 Full Approval | Signed | Northern Gateway | £ - | £ 93,000 | £ 93,000 | £ 25,206 | -£ 67,794 | 27% | -£ 2,143,125 |
| CBC | Matthew Southgate | 5 Full Approval | Signed | Peak Resort | £ - | £ 708,323 | £ 708,323 | £ 94,687 | -£ 613,636 | 13% | |
| CBC | Matthew Southgate | 5 Full Approval | Signed | Chesterfield Waterside | £ - | £ 2,090,328 | £ 2,090,328 | £ 628,633 | -£ 1,461,695 | 30% | |
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific contract from Promoter - no progress wc 13/02/2017 | Doncaster Urban Centre - Markets | £ - | £ 150,000 | £ 150,000 | £ - | -£ 150,000 | 0% | |
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific contract from Promoter - no progress wc 13/02/2017 | Doncaster Urban Centre - Colonnades | £ - | £ 760,000 | £ 760,000 | £ - | -£ 760,000 | 0% | |

| | | | | | | | | | | | |
|------|-----------------|-----------------|---|---|-------------|--------------|--------------|-------------|---------------|-----|---------------|
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific FA from Promoter - no progress wc 13/02/2017 | St Sepulchre Gate Strategic Demolitions | £ - | £ 1,000,000 | £ 1,000,000 | £ - | -£ 1,000,000 | 0% | -£ 4,455,438 |
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific contract from Promoter - no progress on FA wc 13/02/2017. Information to discharge conditions provided to SCR Cabinet approval awaited March 2017 | Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | £ - | £ 2,545,438 | £ 2,545,438 | £ - | -£ 2,545,438 | 0% | |
| RMBC | Ian Ashmore | 5 Full Approval | Final Draft FA with promoter for review - schedules to be populated | A618 Growth Corridor | £ - | £ 759,000 | £ 759,000 | £ - | -£ 759,000 | 0% | -£ 2,259,000 |
| RMBC | Mike Shires | 5 Full Approval | Final Draft bridging finance facility with SCR for review - awaiting valuation and State Aid statement | Forge Island | £ - | £ 1,500,000 | £ 1,500,000 | £ - | -£ 1,500,000 | 0% | |
| SCC | Simon Ogden | 5 Full Approval | SCR comments sent to SCC on draft FA. Awaiting SCC Cabinet approval to accept funds. | Sheffield Central Retail and Business District 2B - Moorhead/Charter Square Enabling Works - Additional funding | £ - | £ 1,000,000 | £ 1,000,000 | £ - | -£ 1,000,000 | 0% | -£ 14,825,913 |
| SCC | Simon Ogden | 5 Full Approval | SCR comments sent on draft FA. Awaiting SCC Cabinet approval to accept funds. | Central Retail - SRQ | £ - | £ 1,514,000 | £ 1,514,000 | £ - | -£ 1,514,000 | 0% | |
| SCC | Kevin Bennett | 5 Full Approval | SCC comments on FA sent to promotor 15/02/2017. Awaiting promotor feedback. | AMRC Lightweighting Centre Phase 1 | £ - | £ 10,000,000 | £ 10,000,000 | £ - | -£ 10,000,000 | 0% | |
| SCC | Godwin Ekebuisi | 6 Complete | Signed | Grey to Green Phase 1 - Sheffield Riverside Business District | £ 2,333,768 | £ 47,714 | £ 2,381,482 | £ 2,333,768 | -£ 47,714 | 98% | |
| SCC | Godwin Ekebuisi | 5 Full Approval | Signed | Olympic Legacy Park Park Infrastructure Works | £ - | £ 3,866,022 | £ 3,866,022 | £ 1,679,808 | -£ 2,186,214 | 43% | |

| | | | | | | | | | | | |
|-----|-------------------|----------------------|--|---|-----|--------------|--------------|-----|---------------|----|---------------|
| SCR | Michael Helliwell | 3 Full Business Case | Appraisal ongoing | SCR Housing Intervention Fund | £ - | £ 3,507,718 | £ 3,507,718 | £ - | -£ 3,507,718 | 0% | -£ 26,208,181 |
| SCR | Simeon Leach | 3 Full Business Case | Due diligence ongoing | Purchase of the Advanced Manufacturing Park (AMP) Technology Centre | £ - | £ 7,000,000 | £ 7,000,000 | £ - | -£ 7,000,000 | 0% | |
| SCR | Ben Morley | 5 Full Approval | Final Draft FA with SCC for review Awaiting IEB (24/02/2017) confirmation re EZ Accelerator Fund investment strategy | EZ Funds | £ - | £ 2,500,000 | £ 2,500,000 | £ - | -£ 2,500,000 | 0% | |
| SCR | Ben Morley | 5 Full Approval | Final Draft FA with SCC for review/ internal approvals | SCR Property Fund (JESSICA) | £ - | £ 10,000,000 | £ 10,000,000 | £ - | -£ 10,000,000 | 0% | |

| Narrative against RED RAG Status | | | | | | |
|---|--|--|------|---------|--|--|
| Promotor | Project | Time | Cost | Quality | Risks | Board Escalation Items |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | The Full Business Case was approved by the SCR LEP on 18th November 2016 and subsequently ratified by the Combined Authority on 6th December 2016. The scheme is part funded by D2N2 LEP and the full business case was submitted to the D2N2 Infrastructure Investment Board on 29th June 2016. The D2N2 LEP funding Agreement is now in place and the award of £1.1m towards the project has been secured. The SCR funding agreement is still to be finalised. Action required from SCR / BDC as soon as possible please. | | | | Nothing to escalate. |
| Nottinghamshire County Council / Bassetlaw District Council | Worksop Phase 2 | | | | | Clarification is sought from the Board as to the project revision request and the process for taking this forward for subsequent Board approval? |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | | | | The main risk to the project is the Local Plan timescales, The Local Plan is due to go to Cabinet in December 2016, any implications will be worked through and reported back to SCR. SCRIF UPFRONT COSTS REPROFILED GIVEN THAT SCRIF EXPENDITURE CAN ONLY CURRENTLY BE CLAIMED ONCE FUNDING AGREEMENT SIGNED. - IMPACT ON £309K SCRIF- If we were able to claim these in advance of the full business case then we could bring this spend forward. Local Plan - prudent to assume adoption summer/ autumn 17 causing slight changes, Potential risk of securing SCRIF resources for J36 Goldthorpe following SCR review of overall SCRIF programme - awaiting outcome | change request - details below |
| Barnsley MBC | M1 Junction 37 – Economic Growth Corridor (Claycliffe) | | | | The main risk to the project is the Local Plan timescales, The Local Plan is due to go to Cabinet in December 2016, any implications will be worked through and reported back to SCR. Local Plan - prudent to assume adoption in Sept 17 causing slight changes (as June 16) Potential risk of securing SCRIF resources following SCR review of overall SCRIF programme Opportunities to accelerate spend by bringing forward SCRIF off site highway works still to be investigated with SCR. Technical assessment of planning application requirements will cause 9-10 month delay to programme but is the fastest route without being seen to prejudice the local plan. | change request - details below |
| Chesterfield Borough Council | Northern Gateway | Balvac - Balfour Beatty have been appointed for the refurbishment of the MSCP via a framework and have completed initial site investigations with view to presenting final feasibility findings on 30th January 2017. This is inline with the target for commencing pre-construction works to facilitate an on site start date of April 2017. Following evaluation of ITT in December 2016, WCEC Architects have been appointed lead architects for the Northern Gateway Scheme with their contract being effective from 9th January 2017. WCEC Architects have been commissioned to deliver an overarching vision document for the scheme and the designs to RIBA stage 3 for the public realm and enterprise centre. Sign off on the vision document is expected by the 30th March 2017 and design for the public realm and enterprise centre are schedule to be submitted by the end of May 2017. With regards to the re-development of the former Co-op on Elder Way, Jomast have confirmed that they will not be in a position to start on site until at least 60% of pre-lets have been achieved and therefore it is expected that their original anticipated start date of Autumn 2016 will be delayed until Quarter 4. CBC are currently in negotiations with Jomast with regards to the provision of a rental guarantee to expedite the process. Council approval for the proposals is expected on the 23rd February and should approval be forthcoming, it is anticipated that Jomast will commence on site from April 2017. | | | | There are no items that require escalation to executive board at this time. |
| Birchall Properties Ltd | Peak Resort | The primary and back to back funding agreements were concluded towards the end of November after some delays. This has resulted in some slippage in the delivery timeframe with physical works now scheduled for completion in October 2017, instead of June 2017, the final agreements reflect this change and have been signed on the basis of the baseline figures in the tables below.. | | | | |

| Narrative against RED RAG Status | | | | | | |
|----------------------------------|--|---|-------------------|---------|---|---|
| Promotor | Project | Time | Cost | Quality | Risks | Board Escalation Items |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | The project is currently on track with regard to time, however Network Rail issues relating to the perceived amount of monies they should receive for development gain is now a major risk. The risk relating to NPG outage/diversion issues is still a concern and is being monitored as is the land acquisition process which could still serve to impact on delivery timescales. | | | <ul style="list-style-type: none"> Further fortnightly meetings arranged with NPG to discuss way forward for the 66kv diversion. DMBC have submitted a proposal to NPG which involves undertaking a temporary diversion of the 66kv cables for a period of 18 months while the bridge is constructed with provision through the bridge to enable NPG to undertake their permanent diversion of the cables through the bridge at DMBC cost. This is with NPG chief executive and we are awaiting a decision. Network Rail will not sign the Doncaster MBC BAPA Agreement until a value has been reached and payment agreed for the commercial gain Network Rail insist should be paid to them for the development of the land. DMBC senior management and Waystones senior management are in discussions on the best way forward to progress resolution of the shared value/benefit issue with Network rail. Still no response from the remaining two landowners who haven't agreed options with the developer. | None at this stage. |
| Doncaster MBC | Finningley and Rossington Regeneration Route | Delays due to objections. | | | | nil return |
| Doncaster MBC | Doncaster Urban Centre - Markets | Stage 1B Full Business Case reconfigured and re-submitted 7th October 2016, approved by IEB 18th November 2016, due to progress to CA 5th December 2016 but deferred until Q4, resulting in a delay to funding award, impacting on target dates and finance profiles. | | | | None at this stage. |
| Rotherham Borough Council | A630 Parkway Widening | Project is at procurement of Stage 1b business case. SCR Contract Completion date slipped by 3 months from 01/12/2021 to 01/03/2022. | Costs on profile. | | | No |
| Rotherham Borough Council | Waverley Link Road | Data collection complete, but the exact requirements of strategic modelling being discussed with DfT remains critical. Although WLR is to be locally determined one strategic model is being developed for this and the Parkway widening schemes and work cannot progress until the DfT are satisfied with the ASR for Parkway widening. | | | Sheffield City Councils agreement to the use of the Woodhouse Mill playing fields for Waverley Link Road is essential to the project's success. Given the political sensitivities around this issue it should be discussed at Executive Board, especially in the context of recent announcements regarding HS2. | Sheffield City Councils agreement to the use of the Woodhouse Mill playing fields for Waverley Link Road is essential to the project's success. Given the political sensitivities around this issue it should be discussed at Executive Board, especially in the context of recent announcements regarding HS2. |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | SCC OBC was approved at the Strong Economy Board following which a revised Full Business Case has been submitted to SCR (Joanne Nevill) on the 5th of Jan 2017 and feedback is awaited. If this is approved at the Combined authority in March 2017, all baseline figures will change including the funding, outputs, outcomes and the programme. | | | | |
| Sheffield City Council | Inner Ring Road Junction Improvements | | | | Headline risk relates to attaining the optimum design solution to meet all three objectives within the programmed timescale; costs are still provisional at this stage, subject to option selection | |
| Sheffield City Council | Knowledge Gateway | Awaiting SCRIF 1B approval | | | | |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | Construction due to be completed by mid February - Delays from previously reported construction end date due to lead ins on Public Art and street furniture | | | | |

Appendix 5 - Change Requests

| Board | Promoter | Project | Change | Impact |
|-------|----------|--|------------------------------|---|
| | BDC | Harworth Bircotes Phase 2 | Re-assignment of SCR funding | The phase 2 of this project no longer seeks funding towards junction improvements at A614 / Scrooby Road and B6463 / Blyth Road / Tickhill road junction but rather highway infrastructure allied to the proposed Harworth South business development. Full Business Case will test the impact on outcomes. |
| | BDC | Worksop Phase 2 | Change to SCR Spend profile | Negotiations are on-going with the developers of the main development sites re a programme of works, likely spend profiles and match funding. In the meantime BDC seek approval to accelerate funding originally forecast post 2022 into years 2017/18 and 2018/19. Totalling £1,482,000. |
| | BMBC | M1 Junction 36 – Phase 1 Hoyland | Change to SCR Spend profile | Revised spend profile to bring forward £830,000 of SCR funding into year 2016/17 to reflect the acceleration of the Slip Road element of work package 1 in 2016/2017 being underwritten by SCRIF, (anticipated HE now 17/18) as agreed with SCR programme office 25/01/2017. Spend in subsequent years amended to ensure profile remains within the overall allocated funding amount. |
| | SCC | Olympic Legacy Park - Infrastructure Works | Re-Profiling of SCR Funding | Request to re-profile £1,033,000 of spend from 2016/17 to 2017/18. |
| | SCC | Sheffield Retail Quarter | Re-Profiling of SCR Funding | Request to re-profile and bring forward - of future year spend into 2016/17. Total anticipated spend for 2016/17 now stands at £2,514,000. |

Milestone Report

| Time | | | | | | | | | | | | Comments |
|---|---|--------------------------|----------------------|------------------|------------------|--------------------|---------------------------|------------------------|-----------------------|-------------------------|--------------------|--|
| Promoter | Project | Status | SCR Mandate Approved | SCR OBC Approved | SCR FBC Approved | SCR Award Approved | SCR Contract Award Signed | SCR Contract Commenced | SCR Contract Complete | SCR Evaluation Complete | SCR Project Closed | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth Ph2 | Baseline Date | 22/11/2013 | 30/06/2016 | 01/04/2017 | | | | | | | The project feasibility and economic case is on going with a view to submitting a business case by end of 2016/17. Construction is planned in 2017/18. |
| | | Forecast / Actual (Date) | 22/11/2013 | 30/06/2016 | 01/04/2017 | | | | | | | |
| | | Variance | | | | | | | | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | Baseline Date | 22/11/2013 | 30/06/2016 | 31/05/2016 | 31/07/2016 | 30/09/2016 | 31/10/2016 | 30/04/2017 | 30/04/2022 | 30/04/2022 | The Full Business Case was approved by the SCR LEP on 18th November 2016 and subsequently ratified by the Combined Authority on 6th December 2016. The scheme is part funded by D2N2 LEP and the full business case was submitted to the D2N2 Infrastructure Investment Board on 29th June 2016. The D2N2 LEP funding Agreement is now in place and the award of £1.1m towards the project has been secured. The SCR funding agreement is still to be finalised. Action required from SCR / BDC as soon as possible please. |
| | | Forecast / Actual (Date) | 22/11/2013 | 30/06/2016 | 18/11/2016 | 18/11/2016 | 31/10/2016 | 02/01/2017 | 30/04/2017 | 30/04/2022 | 30/04/2022 | |
| | | Variance | | | -171 | -110 | -31 | -63 | | | | |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/A57/B6024 junction | Baseline Date | 22/11/2013 | | | | | 15/02/2016 | 01/12/2016 | 01/10/2021 | 01/10/2021 | 0 |
| | | Forecast / Actual (Date) | 22/11/2013 | | | | | 15/02/2016 | 13/12/2016 | 01/10/2021 | 01/10/2021 | |
| | | Variance | | | | | | | -12 | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | Baseline Date | 22/11/2013 | | | | | | | | | On going dialogue with developers of the key development sites re timescale for build out and essential transport infrastructure. |
| | | Forecast / Actual (Date) | 22/11/2013 | | | | | | | | | |
| | | Variance | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Deane Valley Economic Growth Corridor (Phase 2 Goldthorpe) | Baseline Date | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | The anticipated start on site date for onsite works is 2019/2020 but this is subject to Local Plan timescales. The off-site works will be undertaken to a timescale linked to the on site development timescales and assumes land acquisitions by negotiations and no CPO /SRO inquiry |
| | | Forecast / Actual (Date) | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | |
| | | Variance | | | | | | | | | | |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | Baseline Date | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | The anticipated start on site date is subject to Local Plan timescales, Spawforths/ Strata have provided revised programme for J37. The major change is the submission of their planning application being submitted once the local plan is adopted, this will ensure the local plan is not pre-determined and could be the most effect way to deliver the scheme. There is impact on the original 18/19 and 19/20 spend and Housing and Employment outputs - these are tabled below. The Off-site works will be undertaken in parallel to the site development works and assumes land acquisitions by negotiations and no CPO / SRO inquiry, and BMBC are committed to working these schemes up in advance of the local plan to ensure swift procurement and delivery onsite. |
| | | Forecast / Actual (Date) | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | |
| | | Variance | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Deane Valley Economic Growth Corridor (Phase 1 Hoyland) | Baseline Date | 20/11/2013 | 01/06/2015 | 14/09/2015 | 14/09/2015 | 23/03/2016 | 31/12/2015 | 31/03/2026 | 31/03/2033 | 31/03/2033 | workpackage 1 (off site road infrastructure works) is currently on site being delivered. Negotiations on going with third party developers to resolve viability gaps to ensure swift delivery once local plan adopted |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/06/2015 | 14/09/2015 | 14/09/2015 | 23/03/2016 | 31/12/2015 | 31/03/2026 | 31/03/2033 | 31/03/2033 | |
| | | Variance | | | | | | | | | | |
| Chesterfield Borough Council | Chesterfield Waterside | Baseline Date | 31/03/2014 | 30/09/2014 | 31/10/2015 | 31/10/2015 | 31/10/2015 | 01/11/2015 | 30/09/2018 | 31/03/2020 | 31/03/2020 | Work on site is ongoing. |
| | | Forecast / Actual (Date) | 31/03/2014 | 30/09/2014 | 30/11/2015 | 30/11/2015 | 30/09/2016 | 30/09/2016 | 31/12/2018 | 31/03/2020 | 31/03/2020 | |
| | | Variance | | | -30 | -30 | -335 | -334 | -92 | | | |
| Chesterfield Borough Council | Northern Gateway | Baseline Date | 20/11/2013 | 01/02/2016 | 01/01/2016 | 01/06/2016 | 01/06/2016 | 01/06/2016 | 01/03/2020 | 01/07/2020 | 01/07/2020 | Balvac - Balfour Beatty have been appointed for the refurbishment of the MSCP via a framework and have completed initial site investigations with view to presenting final feasibility findings on 30th January 2017. This is inline with the target for commencing pre-construction works to facilitate an on site start date of April 2017. Following evaluation of ITT in December 2016, WCEC Architects have been appointed lead architects for the Northern Gateway Scheme with their contract being effective from 9th January 2017. WCEC Architects have been commissioned to deliver an overarching vision document for the scheme and the designs to RIBA stage 3 for the public realm and enterprise centre. Sign off on the vision document is expected by the 30th March 2017 and design for the public realm and enterprise centre are schedule to be submitted by the end of May 2017. With regards to the re-development of the former Co-op on Elder Way, Jomast have confirmed that they will not be in a position to start on site until at least 60% of pre-lets have been achieved and therefore it is expected that their original anticipated start date of Autumn 2016 will be delayed until Quarter 4. CBC are currently in negotiations with Jomast with regards to the provision of a rental guarantee to expedite the process. Council approval for the proposals is expected on the 23rd February and should approval be forthcoming, it is anticipated that Jomast will commence on site from April 2017. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/02/2016 | 24/10/2016 | 24/10/2016 | 06/01/2017 | 24/10/2016 | 01/03/2020 | 01/07/2020 | 01/07/2020 | |
| | | Variance | | | -297 | -145 | -219 | -145 | | | | |

Milestone Report

Appendix 6

| Time | | | | | | | | | | | | |
|---------------------------|--|--------------------------|----------------------|------------------|------------------|--------------------|---------------------------|------------------------|-----------------------|-------------------------|--------------------|--|
| Promoter | Project | Status | SCR Mandate Approved | SCR OBC Approved | SCR FBC Approved | SCR Award Approved | SCR Contract Award Signed | SCR Contract Commenced | SCR Contract Complete | SCR Evaluation Complete | SCR Project Closed | Comments |
| Birchall Properties Ltd | Peak Resort | Baseline Date | 20/11/2013 | | 31/01/2016 | 01/03/2016 | 01/03/2016 | 01/09/2016 | 28/02/2017 | 01/09/2021 | 01/09/2021 | The primary and back to back funding agreements were concluded towards the end of November after some delays. This has resulted in some slippage in the the delivery timeframe with physical works now scheduled for completion in October 2017, instead of June 2017, the final agreements reflect this change and have been signed on the basis of the baseline figures in the tables below.. |
| | | Forecast / Actual (Date) | 20/11/2013 | 20/11/2013 | 03/06/2016 | 10/06/2016 | 30/11/2016 | 30/11/2016 | 31/10/2017 | 01/09/2021 | 01/09/2021 | |
| | | Variance | | -41598 | -124 | -101 | -274 | -90 | -245 | | | |
| Derbyshire County Council | Seymour Link Road | Baseline Date | 20/11/2013 | | | | | | | | | The main construction contract started in November 2015 when the works order was placed with Eurovia, a number of Orders placed with Utility Companies and a range of specialist works procured through an existing Contractor (Fitzwise Ltd) including earthworks compaction along the road corridor, deep drainage and reinforced earthwork retaining walls. All works, with the exception of snagging and the completion of some of the utility connections were completed during December 2016 when the road was brought into use. |
| | | Forecast / Actual (Date) | 20/11/2013 | | | | | | | | | |
| | | Variance | | | | | | | | | | |
| Doncaster MBC | A630 Westmoor Link Dualing | Baseline Date | 20/11/2013 | 01/04/2016 | 01/09/2016 | 01/04/2019 | 01/06/2019 | 01/07/2019 | 01/07/2021 | 01/07/2022 | 31/12/2022 | No Change. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/04/2018 | 01/07/2018 | 01/04/2019 | 01/06/2019 | 01/07/2019 | 01/07/2021 | 01/07/2022 | 31/12/2022 | |
| | | Variance | | -730 | -668 | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - Colonnades | Baseline Date | 22/11/2013 | 01/07/2015 | 01/01/2016 | 01/01/2016 | 01/12/2016 | | 01/12/2017 | 31/03/2018 | 30/09/2018 | No change. |
| | | Forecast / Actual (Date) | 22/11/2013 | 01/07/2015 | 01/01/2016 | 01/08/2016 | 31/03/2017 | | 01/12/2017 | 31/03/2018 | 30/09/2018 | |
| | | Variance | | | | -213 | -120 | | | | | |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | Baseline Date | 20/11/2013 | | 30/06/2016 | 01/06/2016 | 31/01/2017 | | | | | The project is currently on track with regard to time, however Network Rail issues relating to the perceived amount of monies they should receive for development gain is now a major risk. The risk relating to NPG outage/diversion issues is still a concern and is being monitored as is the land acquisition process which could still serve to impact on delivery timescales. |
| | | Forecast / Actual (Date) | 20/11/2013 | | 30/06/2016 | 30/11/2016 | 31/01/2017 | | | | | |
| | | Variance | | | | -182 | | | | | | |
| Doncaster MBC | Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | Baseline Date | 20/11/2013 | | | | | | 31/03/2018 | 31/12/2018 | 31/03/2019 | Delays due to objections. |
| | | Forecast / Actual (Date) | 20/11/2013 | | | | | | 31/03/2018 | 31/12/2018 | 31/03/2019 | |
| | | Variance | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - Lakeside Power | Baseline Date | 22/11/2013 | 01/07/2015 | 01/08/2016 | 01/12/2016 | | 01/02/2017 | 01/03/2020 | | | No Change. |
| | | Forecast / Actual (Date) | 22/11/2013 | 01/07/2015 | 01/04/2017 | 01/06/2017 | | 01/08/2017 | 01/03/2020 | | | |
| | | Variance | | | -243 | -182 | | -181 | | | | |
| Doncaster MBC | Doncaster Urban Centre - Markets | Baseline Date | 20/11/2013 | 01/07/2015 | 01/09/2016 | 31/12/2016 | 01/04/2017 | 01/04/2017 | 01/04/2021 | 01/04/2022 | 01/10/2022 | Stage 1B Full Business Case reconfigured and re-submitted 7th October 2016, approved by IEB 18th November 2016, due to progress to CA 5th December 2016 but deferred until Q4, resulting in a delay to funding award, impacting on target dates and finance profiles. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/07/2015 | 30/01/2017 | 30/01/2017 | 01/04/2017 | 01/04/2017 | 01/04/2021 | 01/04/2022 | 01/10/2022 | |
| | | Variance | | | -151 | -30 | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - Quality Streets | Baseline Date | 20/11/2013 | 01/07/2015 | 01/11/2016 | 01/02/2017 | 01/03/2017 | 01/04/2017 | 01/12/2018 | | | No change. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/07/2015 | 01/11/2017 | 01/02/2018 | 01/03/2018 | 01/04/2018 | 01/12/2018 | | | |
| | | Variance | | | -365 | -365 | -365 | -365 | | | | |
| Doncaster MBC | Doncaster Urban Centre - St Sepulchre West / Station Forecourt | Baseline Date | 20/11/2013 | 01/07/2015 | 30/01/2017 | 01/03/2017 | 31/03/2017 | 01/04/2017 | 31/03/2022 | 30/09/2022 | 31/03/2023 | Slight slippage in Project start date brought by requirement to re-submit business case to SCR. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/07/2015 | 30/01/2017 | 01/03/2017 | 31/03/2017 | 01/04/2017 | 31/03/2022 | 30/09/2022 | 31/03/2023 | |
| | | Variance | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - The Civic & Cultural Quarter (CCQ) | Baseline Date | 01/11/2013 | 15/07/2015 | 15/01/2016 | 15/04/2016 | 01/12/2016 | 02/01/2017 | 15/12/2018 | 31/03/2019 | 30/09/2019 | No change. |
| | | Forecast / Actual (Date) | 20/11/2013 | 15/07/2015 | 15/01/2016 | 15/08/2016 | 31/03/2017 | 01/04/2017 | 15/12/2018 | 31/03/2019 | 30/09/2019 | |
| | | Variance | | -19 | | -122 | -120 | -89 | | | | |

Milestone Report

[illegible]

| Quality - Outcomes | | | | | | | |
|---|--|-------------------|---------------|-----------------------------|-----------------------------|---------------------------|--|
| Promoter | Project | Status | GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number | Comments |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth Ph2 | Baseline | £ - | £ - | 0 | 0 | The scheme is being developed by NCC and ViIA East Midlands Ltd who have the relevant professional expertise and resources to deliver a quality scheme. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | Baseline | £ 27,300,000 | £ - | 1138 | 0 | The scheme is being project managed and delivered by ViIA East Midlands who have the relevant professional expertise and resources to deliver a quality scheme. |
| | | Actual / Forecast | £ 27,300,000 | £ - | 1138 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/ A57/B6024 junction | Baseline | £ 8,400,000 | £ 14,500,000 | 350 | 0 | An issue has arisen with some of the road markings which will need to be removed and reinstated. Other than this the finished project is considered high quality. |
| | | Actual / Forecast | £ 8,400,000 | £ 14,500,000 | 350 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | Baseline | £ - | £ - | 6000 | 0 | Consideration to be given to design and build by VIA East Midlands or other suitably qualified companies. |
| | | Actual / Forecast | £ - | £ - | 6000 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | Baseline | £ - | £ 7,736,554 | 0 | 3453 | The anticipated start on site date for onsite works is 2019/2020 but this is subject to Local Plan timescales. The off-site works will be undertaken to a timescale linked to the on site development timescales and assumes land acquisitions by negotiations and no CPO /SRO inquiry |
| | | Actual / Forecast | £ - | £ 7,736,554 | 0 | 3453 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | Baseline | £ - | £ 328,622,500 | 0 | 3509 | The project outcomes are dependent upon the project outputs being delivered by third party developers who will be signed up to back to back development agreements at the appropriate time |
| | | Actual / Forecast | £ - | £ 328,622,500 | 0 | 3509 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | Baseline | £ - | £ 39,768,365 | 0 | 4555 | The project outcomes are dependent upon the project outputs being delivered by third party developers who are signed up to back to back development agreements. These are all concluded and development agreements signed. |
| | | Actual / Forecast | £ - | £ 39,768,365 | 0 | 4555 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Chesterfield Borough Council | Chesterfield Waterside | Baseline | £ 41,000,000 | £ 57,690,000 | 330 | 141 | Overall outputs and outcomes remain as stated in the business case |
| | | Actual / Forecast | £ 41,000,000 | £ 57,690,000 | 330 | 141 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Chesterfield Borough Council | Northern Gateway | Baseline | £ 69,000,000 | £ 12,500,000 | 510 | 341 | Overall confidence in the outputs remains high but has been rated as amber as the developer has reported some challenges in securing occupiers for the remaining restaurant units. and the gym. The developer has reported strong interest in the units and is advancing talks with a number of operators but has yet secure them. It is anticipated that the anchoring of the Premier Inn will bring added confidence to the market when attracting additional occupiers, however, Jomast have confirmed that they will not be in a position to start on site until 65% of pre-lets have been achieved and therefore it is expected that their original anticipated start date of Autumn 2016 will be delayed until Quarter 4. CBC are currently in negotiations with Jomast with regards to the provision of a rental guarantee to expedite the process. Council approval for the proposals is expected on the 23rd February 2017 and should approval be forthcoming, it is anticipated that Jomast will commence on site from April 2017. Whilst this may affect the timescales of the private sector leverage, it is not expected to affect the over all timescales and out puts of the project. |
| | | Actual / Forecast | £ 69,000,000 | £ 12,500,000 | 510 | 341 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Birchall Properties Ltd | Peak Resort | Baseline | £ 55,400,000 | £ 81,000,000 | 406 | 323 | The Phase One scheme will deliver 400 jobs and this remains unchanged from the previous reporting period. |
| | | Actual / Forecast | £ 55,400,000 | £ 81,000,000 | 406 | 323 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Derbyshire County Council | Seymour Link Road | Baseline | £ - | £ 79,383,000 | 0 | 0 | The works have been designed to meet Highway Adoption and Utility Adoption standards and constructed accordingly. |
| | | Actual / Forecast | £ - | £ 94,380,000 | 2160 | 1818 | |
| | | Variance | 0 | 14997000 | 2160 | 0 | |
| Doncaster MBC | A630 Westmoor Link Dualling | Baseline | £ - | £ - | 0 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Colonnades | Baseline | £ 50,100,000 | £ - | 365 | 0 | No change. |
| | | Actual / Forecast | £ 50,100,000 | £ - | 365 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | Baseline | £ 162,000,000 | £ - | 0 | 0 | No change. There are no issues with quality at this stage. |
| | | Actual / Forecast | £ 162,000,000 | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Finningley and Rossington Regeneration Route Scheme Phase 2 (FARRRS) | Baseline | £ - | £ - | 3272 | 0 | No change. |
| | | Actual / Forecast | £ - | £ - | 3272 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Lakeside Power | Baseline | £ - | £ - | 0 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Markets | Baseline | £ - | £ - | 1287 | 0 | No Change at this stage. |
| | | Actual / Forecast | £ - | £ 4,760,000 | 1287 | 0 | |
| | | Variance | 0 | 4760000 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Quality Streets | Baseline | £ - | £ - | 0 | 0 | No change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - St Sepulchre West / Station Forecourt | Baseline | £ - | £ - | 2334 | 0 | No change. |
| | | Actual / Forecast | £ - | £ - | 2334 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |

| Quality - Outcomes | | | | | | | |
|--|---|-------------------|---------------|-----------------------------|-----------------------------|---------------------------|---|
| Promoter | Project | Status | GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number | Comments |
| Doncaster MBC | Doncaster Urban Centre - The Civic & Cultural Quarter (CCQ) | Baseline | £ - | £ 7,270,000 | 102 | 103 | No change. |
| | | Actual / Forecast | £ - | £ 7,270,000 | 102 | 103 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (East) | Baseline | £ - | £ - | 0 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (West) | Baseline | £ - | £ - | 630 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 630 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Rotherham Borough Council | A630 Parkway Widening | Baseline | £ - | £ - | 0 | 0 | Not applicable at this stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Rotherham Borough Council | Waverley Link Road | Baseline | £ - | £ 831,000 | 0 | 0 | Not applicable at this stage |
| | | Actual / Forecast | £ - | £ 831,000 | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Grey to Green Phase 2 (Castlegate) | Baseline | £ 102 | £ 15 | 6456 | 3000 | Very early development stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ -102 | £ -15 | £ -6,456 | 0 | |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | Baseline | £ 88,880,916 | £ 91,000,000 | 554 | 0 | Too early in process |
| | | Actual / Forecast | £ 89,678,577 | £ 91,000,000 | 554 | 0 | |
| | | Variance | £ 797,661 | £ 0 | £ 0 | 0 | |
| Sheffield City Council | Grey to Green Phase 1 - Sheffield Riverside Business District | Baseline | £ 524,000,000 | £ - | 1890 | 0 | Overall, the quality of construction from the contractor, North Midland is good |
| | | Actual / Forecast | £ 524,000,000 | £ - | 1890 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Inner Ring Road Junction Improvements | Baseline | £ - | £ - | 0 | 0 | Early development stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Knowledge Gateway | Baseline | £ 578 | £ 129 | 5489 | 0 | Awaiting SCRIF 1B approval |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ -578 | £ -129 | £ -5,489 | 0 | |
| Sheffield City Council | Olympic Legacy Park Park Infrastructure Works | Baseline | £ 94,253,000 | £ 47,620,000 | 938 | 767 | Finishes are not yet installed but the quality of work to date is acceptable. |
| | | Actual / Forecast | £ 94,253,000 | £ 47,620,000 | 938 | 767 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Parkwood Springs | Baseline | £ - | £ - | 0 | 0 | Early development stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | SRQ | Baseline | £ 66 | £ 87 | 382 | 240 | Availability of funding to deliver the quality of public realm to create the prestige environment that will attract future investment. No issue with works on site. |
| | | Actual / Forecast | £ 66 | £ 87 | 382 | 240 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Upper Don Valley Flood Alleviation Scheme | Baseline | £ 112 | £ 968 | 7209 | 32 | Quality of work to date is considered good, as evidenced by a project review by the Environment Agency's Large Projects Review Group |
| | | Actual / Forecast | £ 112 | £ 968 | 7209 | 32 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | Baseline | £ 663,000,000 | £ 5,400,000 | 0 | 955 | SCC clerk of works reports quality of hardworks constructed to date high |
| | | Actual / Forecast | £ 663,000,000 | £ 5,400,000 | 0 | 955 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| SCRIF | Enterprise Zones | Baseline | £ 127,400,000 | £ - | 731 | 0 | 0 |
| | | Actual / Forecast | £ 127,400,000 | £ - | 731 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| SCR Urban Development Fund (SCR JESSICA) | SCR JESSICA Loan | Baseline | £ - | £ - | 0 | 0 | No change in quality - investments need to comply with the agreed Investment Strategy |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| BMBC | Superfast South Yorkshire | Baseline | £ - | £ 7,562,189 | 0 | 0 | As expected |
| | | Actual / Forecast | £ - | £ 7,562,189 | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| SYLTE | BRT(N) | Baseline | £ - | £ 3,850,000 | 0 | 500 | Work in line to be completed in accordance with the benefits realisation and quality plans. |
| | | Actual / Forecast | £ - | £ 3,850,000 | 0 | 500 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |

| | | | | | |
|-------|--------------|-----------------|---------------|----------|-------|
| Total | Baseline | £ 1,910,734,774 | £ 784,734,806 | 40373 | 17919 |
| | Actual | £ 1,911,531,755 | £ 804,491,663 | 30588 | 16737 |
| | +/- Variance | 796980.9 | 19756856.5 | -£ 9,785 | 0 |

INFRASTRUCTURE EXECUTIVE BOARD

24th February 2017

Performance Report – Q3 Dashboard

Purpose of Report

The purpose of the report is to provide the Sheffield City Region Infrastructure Executive Board (IEB) with an update of the performance of the Infrastructure Programme as at the end of Q3 2016/17 and to highlight any areas that require Executive Board input.

Thematic Priority

This report relates to the following Strategic Economic Plan priorities:

- Secure investment in infrastructure where it will do most to support growth.

Freedom of Information

This paper is not exempt under Part II of the Freedom of Information Act 2000

Recommendations

The Board is asked to:

- Consider and note the position of the SCRIF Programme at the end of Q3.
- Consider and note the commentary relating to the red project flags
- Consider and endorse the change requests to the spend allocations and profile of the projects presented at item 2.6 and Appendix 5

1. Introduction

- 1.1** The Q3 Performance report is presented for Boards consideration of the SCRIF programme's performance.
- 1.2** The Q3 dashboard shows a forecast SCRIF funding expenditure of £35,473,962 for 2016/17 generating a gap of £38,893,038 against the 2016/17 allocation of £74,367,000. However remedial action has been taken to address the gap through the early commission call for projects with a focus of delivering spend in 16/17. The Combined Authority has approved 9 projects as part of the early commission to enable £28,433,000 of spend toward the forecast underspend of £38,893,038 this financial year. There are two projects that are still to complete the assurance/ due diligence process, with a funding requirement of up to £17,000,000

Table 1: SCR Spending Profile 2016/17

| Item | Without Early commission 2016/17 | With Early Commission 2016/17 | LGF SCRIF 2016/17 |
|--|----------------------------------|-------------------------------|--------------------|
| Project Fund | £35,473,962 | £35,473,962 | |
| Early Commission | £0 | £38,540,065* | |
| Totals | £35,473,962 | £74,014,027 | £74,367,000 |
| Q3 2016/17 Change requests (subject to approval) | £2,255,000 | £2,255,000 | |
| Totals | £37,728,962 | £76,269,027 | £74,367,000 |
| * £38,540,065 represents the approval of the 9 projects at £28,433,000 and also includes a potential allocation for the two remaining projects yet to complete the assurance process of up to £17,000,000. Within the projects there are two funds each seeking approval up to £10,000,000. Depending on the known underspend at year end these funds could claim the full allowance of up to £10,000,000. | | | |

The spend profile continues to be revised as a number of claims have been submitted since the Q3 proformas were received.

Five change requests have been submitted this cycle and it is recommended that IEB endorse approval all of these. Details of each can be seen in Appendix 5 and have been received from:

- Bassetlaw DC
- Barnsley MBC
- Sheffield CC

The financial effects of these if approved will see a further £1,033,000 of SCR Funds being re-profiled from 2016/17 into future years. With requests submitted to bring forward £3,288,000 into 2016/17 from future years. These requests create a further variation of 2016/17 SCR spend of £2,255,000.

The CA has approved the progression of 9 projects from the early commission, requiring £28,433,000 spend in 16/17. The Housing Intervention Fund (up to £10,000,000) and the AMP Acquisition (anticipated to be £7,000,000 plus stamp duty.) are still to complete the assurance/ due diligence process. In total these projects create potential spend of £45,433,000 in 16/17. This should mitigate any further issues

regarding spend slippage for 16/17. This new spend can only be approved up to the value of available in year funding.

2. Proposal and justification

2.1 Background Information

Information collected from each Partner for each project has been incorporated into to an overall programme dashboard which is presented for consideration by the Infrastructure Executive Board.

The information contained within the programme dashboard presents an update of Q3 performance. There has been a marked improvement in the completeness of project dashboards however the SCR performance team continues to work with the scheme promoters to ensure that all the sections in the dashboard are completed where information would be expected to be available.

Scheme promoters are reminded that they are expected to continue to complete a project dashboard after all the SCR fund allocation has been claimed. The delivery of project outcomes is an essential requirement of the project and scheme promoters are required to still submit performance data to monitor project outcomes.

The SCRIF dashboard presented at Appendix 1 provides a summary of the overall programme. The detailed appendices are attached as follows:

- Appendix 2 - Project Status Report
- Appendix 3 - SCR Funding
- Appendix 4 - Red Rag Status Report
- Appendix 5 – Change Requests
- Appendix 6 – Time/ Milestone report
- Appendix 7 – Quality Outcomes
- Appendix 8 – Progress Tracker

2.2 Q3 2016/17 Highlights

2.3 Costs and Funding

The Q3 returns as submitted by the scheme promoters indicates a cumulative in year spend of £23,716,725 of SCRIF funding. This figure was reconciled with the figure held by the Sheffield CC Finance team who process SCR Fund claim. The true figure of claims made to the scheme promoters up to Period 9 (Dec 2016) amounts to £18,938,720. With an anticipated total claim by the end of Period 10 (Jan 2017) of £21,141,467.

The discrepancy of £2,575,258 is in part attributed to scheme promoters not updating the dashboard to match the current claims.

It is anticipated that the remaining sum to be claimed in 2016/17 is £14,650,142 but this may change subject to any future change requests approvals.

Table 2 – 2016/17 SCR Claims Profile (Excluding Early Commission)

| SCR existing SCRIF Claims Profile 2016/17 | | | | |
|---|-------------------------|--------------------------|---------------------------|-----------------|
| Period 9 (Dec 2016) | Period 10 (Jan 2017) | Period 11 (Feb 2017) | Period 12 (March 2017) | Total |
| £ 18,938,720 | £ 2,202,747 | £ 2,852,589 | £ 11,797,552 | £ 35,791,609 |

In addition to the above table 2 it is anticipated that there will be a total £38,540,065 of Early Commission claims to be made in Period 12 (March 2017)

2.4 Project Milestones

- 1 project at mandate stage
- 16 projects with outline business cases approved
- 5 projects with Full Business cases approved
- 5 projects with award approved awaiting completion of contract/ conditions to be finalised
- 11 projects in the SCRIF programme are live and on site

Project RAG Status (Red Only)

There are 5 red risks, 5 red issues and 5 changes request presented this cycle. Each is explored further in the RAG commentary report appended. The key points to note are:

Barnsley MBC – M1 Junction 36 Ph.1 (Hoyland) – The main risk to the project is the Local Plan timescales, the scheme promotor has assumed that the local plan will be adopted in Summer/ Autumn 2017. However, the slip road element of the scheme is on site and progressing well with the scheme promotor submitting a change request to bring forward £830,000 of future years SCR funds into 2016/17.

Barnsley MBC – M1 Junction 37 – Economic Growth Corridor (Claycliffe) – Again, the main risk to the project is the Local Plan timescales, the scheme promotor has assumed that the Local Plan will be adopted in Summer/ Autumn 2017. The scheme promotor has raised concerns about the potential failure to secure funding for three BMBC SCRIF areas, with the risk increased due to SCR potential reprogramming of SCRIF resources.

Chesterfield BC – Northern Gateway – The key risk is failure for the developer to move forward with the Elder Way development. This puts at risk the delivery of 174 direct and 129 indirect jobs. However, the likelihood of this risk is low since securing anchor tenants. The progressing and securing of occupiers for the remaining units has been slower than expected.

Doncaster MBC – DN7 Hatfield Link Road – Two high risks have been registered. They concern the Land Assembly and CPO of land not already secured by option which will potentially delay delivery, however the CPO process has already begun. The other is Network Rails £3m – £6m valuation on the land development gain resulting in potential increased costs and project delay. Dialogue continues with all parties involved.

Doncaster MBC - Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) – Delays in completing the funding agreement due to objections by the Woodland Trust, three land owners and two tenant farmers. A concern is that although there is the high risk that the project will be delayed, the scheme promotor has still retained an SCR fund profile that shows that £2,545,438 will be claimed in 2016/17. The likelihood of the scheme promotor claiming this sum in 2016/17 presents a significant risk, given that there are conditions which require discharging prior to completing the funding agreement.

Rotherham MBC – A630 Parkway Widening – the key risks to this project are the lack of agreement by the DfT to the SCR modelling, a requirement to undertake a full EIA and ultimately, affordability.

Rotherham MBC – Waverley Link Road - key to the success for this project is agreement to use the Woodhouse Mill Playing field. Ongoing discussions at the Executive Board are required to determine the viability of the project. We understand further discussions have taken place re-route options but these are not captured in the Q3 report.

Sheffield CC – UDV Claywheels Lane Sustainable Industries Park – Due to changes in the market (and the potential site occupiers), a revised FBC has been submitted to SCR for

consideration. The intention is that this will be presented to the CA on 24th April for decision and if successful all current baseline figures, including funding, outputs and outcomes will require re-profiling.

2.5 SCR Funding Profile current year

As per the Q2 returns, the Q3 funding profile continues to demonstrate a significant amount of SCR spend will be undertaken in Q4, circa £16,852,888, a figure that represents 46% of the total anticipated claim for 2016/17. (This excludes the early commission projects)

The SCR Performance Team will be providing scheme promoters with details of the year end close down timescales to ensure that claims are submitted on time.

2.6 Q3 Change Requests

Five change requests were received during Q3 that could see the total SCR claim figure for 2016/17 increase by a further £2,255,000 if approved.

- Olympic Legacy Park : request to re-profiled £1,033,000 for spend from 2016/17 to 2017/18
- M1 Junction 36 (Hoyland) : request to bring forward £830,000 from 2017/18 into 2016/17
- Sheffield Retail Quarter : request to bring forward £2,458,000 from 2017/18 into 2016/17

The result of approving these changes will see the total anticipated claim for existing SCRIF projects in Q4 2016/17 at £16,852,889.

2.7 Outcomes

The SCR Performance Team have continued to work with the scheme promoters to reduce the number of gaps seen in previous quarterly returns improving the accuracy of the information presented in the dashboard. The overarching dashboard in Appendix 1 presents the current position across the key outcomes of GVA, Private Sector Leverage, Jobs Created (gross) and Jobs Created (Net).

3. Consideration of alternative approaches

3.1 This is an update paper on the Q3 Performance and therefore this section is not applicable.

4. Implications

4.1 Financial

The report highlights the need to defray an additional £38,893,038 of LGF capital resource by the end of March 2017, or risk government clawing back unspent funding. The CA has approved 9 schemes as part of the early commissioning call with the focus of delivering £28,433,000 spend in 16/17. There are two further projects as part of the early commission progressing through the assurance process with a potential spend of up to £17,000,000.

A joint meeting of Executive Directors and Finance Directors has been scheduled to further review the SCR Capital Programme and the expected gap between LFG funding allocations and spend profiles resulting from programme slippage.

Early Commission – the Q3 return continues to support the need for the early commission projects with a current anticipated year end SCRIF spend of £35,473,962. Funding/bridging finance facility agreements are being progressed for the 9 projects that have been approved by the CA. A weekly progress tracker, attached at appendix 8, is being provided

to Chief Executives to demonstrate progress regarding Early Commission and existing programme funding agreements.

4.2 Legal

Legal agreements are required to be completed for a number of schemes (all early commission schemes and a number of schemes from the existing programme that are showing spend in 16/17) before Q4 claims can be progressed. (Appendix 8)

4.3 Risk Management

The threats to the successful delivery and achievement of the Infrastructure programme are presented in the main body of the report. In particular the main project risks associated with the programme are highlighted in Appendix 4: Red RAG Status Report.

4.4 Equality, Diversity and Social Inclusion

None as a result of this report

5. Communications

5.1 None arising from this report.

6. Appendices/Annexes

- 6.1
- Appendix 1 - Infrastructure Programme Dashboard
 - Appendix 2 - Project Status Report
 - Appendix 3 - SCR Funding
 - Appendix 4 - Red Rag Status Report
 - Appendix 5 - Change Requests
 - Appendix 6 - Time/ Milestone report
 - Appendix 7 - Quality Outcomes
 - Appendix 8 – Progress Tracker

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Background papers used in the preparation of this report are available for inspection at: 11 Broad Street West, Sheffield S1 2BQ

Other sources and references: n/a

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(to be set-up)

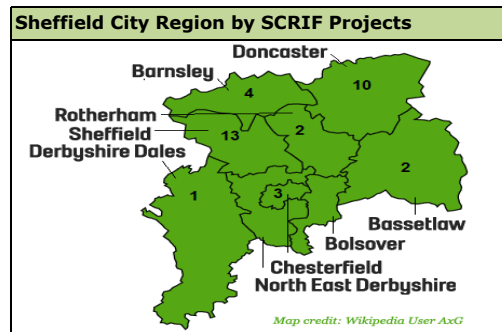
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Project
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Milestone
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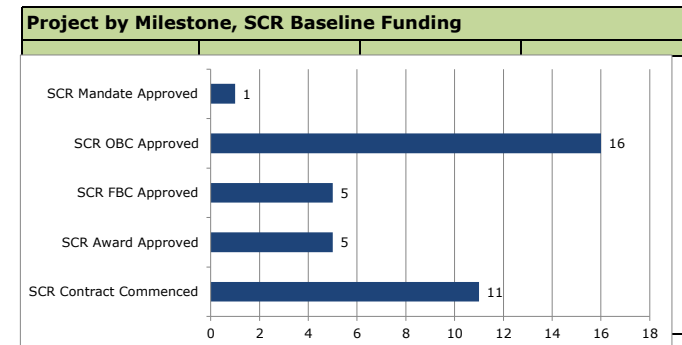
Stage
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Cost & Funding Summary

| Cost Summary | |
|-------------------------------|---------------|
| Cumulative Baseline (15-22) | £ 702,224,099 |
| Cumulative Actual (15-22) | £ 703,312,101 |
| Cumulative Difference (15-22) | -£ 1,088,001 |
| Funding Summary | |
| Actual Spend (15/16) | £ 17,725,089 |
| Actual Spend (Q3 16-17) | £ 23,716,725 |
| SCR Funding (15-22) | £ 218,144,506 |
| Total Funding (15-22) | £ 802,138,494 |
| % SCR Funding (15-22) | 27% |

£18,938,720



Project overall status

| R | A | G | Nil |
|---|----|----|-----|
| 0 | 11 | 24 | 0 |

Change requests summary

| Pending | Approved |
|---------|----------|
| 5 | 26 |

Risk overall status

| R | A | G | Nil |
|---|----|---|-----|
| 3 | 18 | 4 | 10 |

Change requests summary

| Approved | Rejected |
|----------|----------|
| 26 | 0 |

Issue overall status

| R | A | G | Nil |
|---|---|---|-----|
| 5 | 9 | 5 | 16 |

Change requests summary

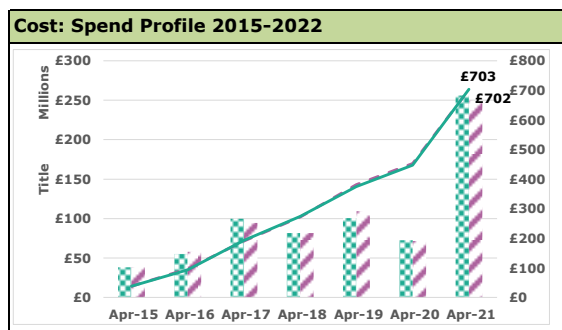
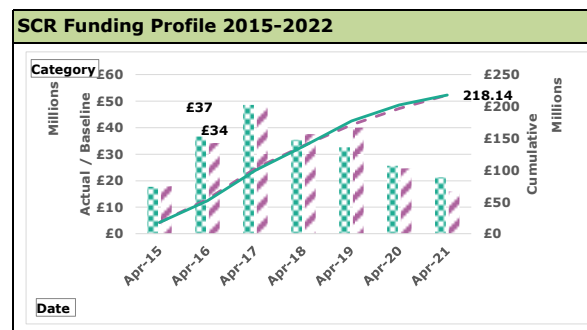
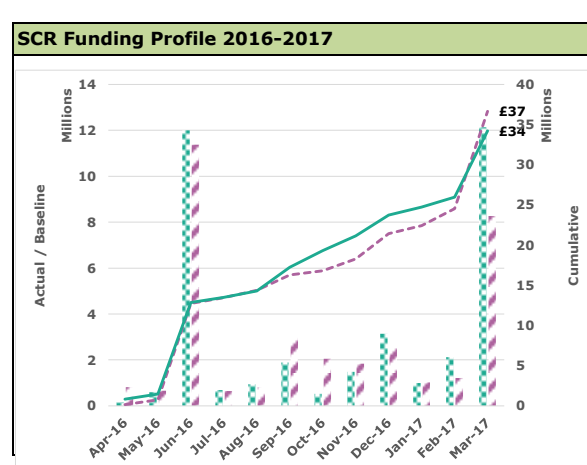
| Rejected | Approved |
|----------|----------|
| 0 | 26 |

Change requests overall status

| R | A | G | Nil |
|---|---|---|-----|
| 0 | 2 | 2 | 31 |

Change requests summary

| Total | Approved |
|-------|----------|
| 31 | 26 |



Outcomes

| GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number |
|---------------|-----------------------------|-----------------------------|---------------------------|
| 1,910,734,596 | 784,733,751 | 40,373 | 17,953 |

Baseline (15-22)

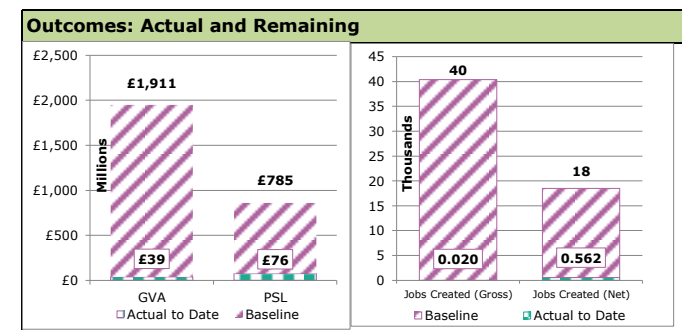
| GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number |
|---------------|-----------------------------|-----------------------------|---------------------------|
| 1,910,734,596 | 784,733,751 | 40,373 | 17,953 |

Actual to Date (Q3 16-17)

| GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number |
|------------|-----------------------------|-----------------------------|---------------------------|
| 38,550,661 | 75,551,781 | 20 | 562 |

Forecast remaining

| GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number |
|---------------|-----------------------------|-----------------------------|---------------------------|
| 1,872,183,935 | 709,181,970 | 40,353 | 17,391 |



| Project in the Programme | | | | | | | | | | | | |
|---|--|------------------------|-------|---------|---------|---------|---------|---------|--------|-------|----------|--------------------------|
| Promoter | Project | Milestone | Time | Cost | Quality | Risks | Issues | Changes | Status | Trend | Progress | Total SCR Funding (000s) |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth Ph2 | SCR OBC Approved | Green | No Data | No Data | No Data | No Data | Amber | Green | ↔ | 11% | 500 |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | SCR OBC Approved | Red | No Data | Green | Amber | Red | Green | Green | ↔ | 13% | 450 |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/ A57/B6024 junction | SCR Award Approved | Red | Green | Green | Green | Amber | Amber | Green | ↔ | 47% | 500 |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | SCR OBC Approved | Green | Green | Green | No Data | No Data | Amber | Green | ↔ | 13% | 2,397 |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | SCR OBC Approved | Green | No Data | Green | Red | Amber | Green | Amber | ↔ | 11% | 7,324 |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | SCR OBC Approved | Green | Amber | Green | Red | No Data | Green | Amber | ↔ | 11% | 11,808 |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | SCR Contract Commenced | Green | Green | Green | Amber | Amber | Amber | Green | ↔ | 44% | 15,708 |
| Chesterfield Borough Council | Chesterfield Waterside | SCR Contract Commenced | Red | Green | Green | Amber | No Data | Green | Green | ↔ | 71% | 2,700 |
| Chesterfield Borough Council | Northern Gateway | SCR Contract Commenced | Red | Amber | Green | Amber | Amber | Green | Amber | ↑ | 72% | 5,830 |
| Birchall Properties Ltd | Peak Resort | SCR Contract Commenced | Red | Green | Green | Amber | No Data | Green | Green | ↑ | 73% | 2,850 |
| Derbyshire County Council | Seymour Link Road | SCR Contract Commenced | Green | Green | Green | No Data | No Data | No Data | Green | ↔ | 78% | 3,780 |
| Doncaster MBC | A630 Westmoor Link Dualling | SCR Mandate Approved | Red | No Data | No Data | Green | No Data | Amber | Green | ↔ | 13% | 9,250 |
| Doncaster MBC | Doncaster Urban Centre - Colonnades | SCR Award Approved | Red | Green | Green | Amber | No Data | Green | Amber | ↓ | 50% | 2,280 |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | SCR FBC Approved | Red | Green | Green | Red | Red | Green | Green | ↔ | 19% | 11,155 |
| Doncaster MBC | Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | SCR FBC Approved | Red | Amber | Green | Amber | Amber | Green | Green | ↔ | 53% | 9,100 |
| Doncaster MBC | Doncaster Urban Centre - Lakeside Power | SCR OBC Approved | Red | Green | No Data | No Data | No Data | Green | Green | ↔ | 25% | 1,275 |
| Doncaster MBC | Doncaster Urban Centre - Markets | SCR OBC Approved | Red | Green | Green | Green | No Data | Green | Green | ↔ | 25% | 4,677 |
| Doncaster MBC | Doncaster Urban Centre - Quality Streets | SCR OBC Approved | Red | No Data | No Data | No Data | No Data | Green | Green | ↔ | 25% | 1,350 |
| Doncaster MBC | Doncaster Urban Centre - St Sepulchre West / Station Forecourt | SCR Award Approved | Green | Green | No Data | Green | No Data | Green | Green | ↔ | 38% | 8,100 |
| Doncaster MBC | Doncaster Urban Centre - The Civic & Cultural Quarter (CCQ) | SCR Award Approved | Red | Green | No Data | Amber | No Data | Green | Green | ↔ | 50% | 635 |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (East) | SCR OBC Approved | Green | Green | Green | No Data | No Data | Green | Green | ↔ | 25% | 4,823 |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (West) | SCR FBC Approved | Red | Green | No Data | No Data | No Data | Green | Green | ↔ | 38% | 750 |
| Rotherham Borough Council | A630 Parkway Widening | SCR OBC Approved | Red | Red | Green | Amber | Amber | Amber | Amber | ↔ | 25% | 42,457 |
| Rotherham Borough Council | Waverley Link Road | SCR OBC Approved | Red | Amber | Green | Red | Red | Amber | Amber | ↔ | 15% | 8,800 |
| Sheffield City Council | Grey to Green Phase 2 (Castlegate) | SCR OBC Approved | Red | Amber | No Data | Amber | Amber | No Data | Amber | ↔ | 25% | 2,870 |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | SCR FBC Approved | Red | Green | No Data | Amber | Amber | Green | Amber | ↔ | 25% | 4,789 |
| Sheffield City Council | Grey to Green Phase 1 - Sheffield Riverside Business District | SCR Contract Commenced | Green | Green | Amber | No Data | No Data | No Data | Green | ↑ | 88% | 2,464 |

| Project in the Programme | | | | | | | | | | | | |
|--|---|------------------------|-------|---------|---------|---------|---------|---------|--------|-------|----------|--------------------------|
| Promoter | Project | Milestone | Time | Cost | Quality | Risks | Issues | Changes | Status | Trend | Progress | Total SCR Funding (000s) |
| Sheffield City Council | Inner Ring Road Junction Improvements | SCR OBC Approved | Green | Amber | Amber | Red | Red | No Data | Amber | ↔ | 13% | 3,400 |
| Sheffield City Council | Knowledge Gateway | SCR FBC Approved | Red | Green | No Data | Amber | Green | Amber | Green | ↔ | 25% | 3,815 |
| Sheffield City Council | Olympic Legacy Park Park Infrastructure Works | SCR Contract Commenced | Red | Green | Green | Amber | Red | Amber | Amber | ↔ | 63% | 4,899 |
| Sheffield City Council | Parkwood Springs | SCR OBC Approved | Green | No Data | No Data | No Data | No Data | No Data | Amber | ↔ | 25% | 7,373 |
| Sheffield City Council | SRQ | SCR OBC Approved | Green | Amber | Green | Amber | Amber | No Data | Amber | ↔ | 36% | 3,514 |
| Sheffield City Council | Upper Don Valley Flood Alleviation Scheme | SCR OBC Approved | Green | Green | Amber | Amber | Amber | Green | Amber | ↔ | 32% | 4,000 |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | SCR Contract Commenced | Red | Green | Green | Green | Green | No Data | Green | ↔ | 63% | 2,892 |
| SCRIF | Enterprise Zones | SCR Award Approved | Green | No Data | No Data | No Data | No Data | No Data | Green | ↔ | 22% | 5,000 |
| SCR Urban Development Fund (SCR JESSICA) | SCR JESSICA Loan | SCR Contract Commenced | Green | No Data | No Data | Amber | Green | No Data | Green | ↔ | 79% | 5,000 |
| BMBC | Superfast South Yorkshire | SCR Contract Commenced | Green | Green | Green | Amber | No Data | Green | Green | ↔ | 50% | 10,615 |
| SYPT | BRT(N) | SCR Contract Commenced | Red | No Data | Green | Amber | Amber | No Data | Green | ↔ | 93% | 4,015 |
| Total | | Red | 22 | 1 | 0 | 5 | 5 | 0 | 0 | | 31% | 223,145 |
| | | Amber | 0 | 7 | 3 | 18 | 11 | 9 | 13 | | | |
| | | Green | 16 | 21 | 22 | 5 | 3 | 19 | 25 | | | |
| | | Nil | 0 | 9 | 13 | 10 | 19 | 10 | 0 | | | |
| | | Total | 38 | 38 | 38 | 38 | 38 | 38 | 38 | | | |

| Funding | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|-----------|----------|----------|----------|----------|--------------|----------|----------|------------|------------|-------------|-------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|------------|------------|-----------|
| Promoter | Project | Status | 15 / 16 | 01/04/16 | 01/05/16 | 01/06/16 | 01/07/16 | 01/08/16 | 01/09/16 | 01/10/16 | 01/11/16 | 01/12/16 | 01/01/17 | 01/02/17 | 01/03/17 | 16 / 17 | 17 / 18 | 18 / 19 | 19 / 20 | 20 / 21 | 21 / 22 | Total | | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth PH2 | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | - | - | - | - | 500,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | - | - | - | - | 500,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | Baseline | - | - | - | - | - | - | - | - | - | - | 75,000 | 75,000 | 75,000 | 225,000 | 225,000 | - | - | - | - | 450,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | 75,000 | 75,000 | 75,000 | 225,000 | 225,000 | - | - | - | - | 450,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/ A57/B6024 junction | Baseline | - | - | - | - | - | 125,000 | 125,000 | 125,000 | 125,000 | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 | | |
| | | Actual / Forecast | - | - | - | - | - | 125,000 | 125,000 | 125,000 | 125,000 | - | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 185,000 | 730,000 | 357,000 | - | 1,125,000 | 2,397,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 185,000 | 730,000 | 357,000 | - | 1,125,000 | 2,397,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 309,000 | 3,000,000 | 4,015,000 | - | - | 7,324,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 309,000 | 3,000,000 | 4,015,000 | - | - | 7,324,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,927,014 | 7,106,190 | 1,774,796 | - | - | 11,808,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,927,014 | 7,106,190 | 1,774,796 | - | - | 11,808,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | Baseline | - | - | - | 618,985 | 565,500 | 383,869 | 672,079 | 712,169 | 647,285 | 174,021 | 170,349 | 205,840 | 657,376 | 4,807,473 | 2,190,923 | 2,663,353 | 3,399,358 | 1,455,000 | 1,191,967 | 15,708,075 | | |
| | | Actual / Forecast | - | - | - | 618,985 | 525,166 | 479,887 | 556,590 | 256,868 | 749,931 | 613,325 | 245,000 | 534,970 | 1,057,460 | 5,638,182 | 2,718,497 | 1,305,071 | 3,399,358 | 1,455,000 | 1,191,967 | 15,708,074 | | |
| | | Variance | | | | - | -40,334 | -96017.73346 | -115,489 | -455,301 | 102646.397 | 439303.767 | 74650.80446 | 329129.7103 | 400084 | 830708.3054 | 527573.7589 | 1,358,282 | | | | | | |
| Chesterfield Borough Council | Chesterfield Waterside | Baseline | - | - | - | - | - | - | 51,187 | 121,141 | 244,348 | 211,957 | 205,000 | 130,000 | 1,126,695 | 2,090,328 | 609,672 | - | - | - | - | 2,700,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | 51,187 | 121,141 | 244,348 | 211,957 | 205,000 | 130,000 | 1,126,695 | 2,090,328 | 609,672 | - | - | - | - | 2,700,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Chesterfield Borough Council | Northern Gateway | Baseline | - | - | - | - | - | - | - | - | - | 25,206 | 6,220 | 30,666 | 30,908 | 93,000 | 3,647,000 | 1,783,000 | 307,000 | - | - | 5,830,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | 25,206 | 6,220 | 30,666 | 30,908 | 93,000 | 3,647,000 | 1,783,000 | 307,000 | - | - | 5,830,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Birchall Properties Ltd | Peak Resort | Baseline | - | - | - | - | - | - | - | - | 25,385 | 69,302 | 57,757 | 421,026 | 134,853 | 708,323 | 2,141,677 | - | - | - | - | 2,850,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | 25,385 | 69,302 | 57,757 | 421,026 | 134,853 | 708,323 | 2,141,677 | - | - | - | - | 2,850,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Derbyshire County Council | Seymour Link Road | Baseline | 3,780,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,780,000 | | |
| | | Actual / Forecast | 3,780,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,780,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | A630 Westmoor Link Dualling | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300,000 | 8,950,000 | - | - | 9,250,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300,000 | 8,950,000 | - | - | 9,250,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Colonnades | Baseline | - | - | - | - | - | - | - | - | - | - | - | 760,000 | 760,000 | 1,520,000 | - | - | - | - | 2,280,000 | | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | 760,000 | 760,000 | 1,520,000 | - | - | - | - | 2,280,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,545,000 | 5,000,000 | - | - | 1,390,000 | 11,155,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,545,000 | 5,000,000 | - | - | 1,390,000 | 11,155,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | Baseline | - | - | - | - | - | - | - | - | - | - | - | 2,545,438 | 2,545,438 | 6,280,000 | 274,562 | - | - | - | - | 9,100,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | 2,545,438 | 2,545,438 | 6,280,000 | 274,562 | - | - | - | - | 9,100,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Lakeside Power | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,275,000 | - | - | - | - | 1,275,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,275,000 | - | - | - | - | 1,275,000 | | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Markets | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 3,039,000 | - | 1,488,000 | - | - | 4,677,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 3,039,000 | - | 1,488,000 | - | - | 4,677,000 |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Quality Streets | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,350,000 | - | - | - | 1,350,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,350,000 | - | - | - | - | 1,350,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- St Sepulchre West / Station Forecourt | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 4,500,000 | - | - | 1,600,000 | 8,100,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 4,500,000 | - | - | 1,600,000 | 8,100,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- The Civic & Cultural Quarter (CCQ) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 635,000 | - | - | - | - | 635,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 635,000 | - | - | - | - | 635,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Waterfront (East) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,823,000 | - | - | - | 4,823,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,823,000 | - | - | - | 4,823,000 |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre- Waterfront (West) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750,000 | - | - | - | - | 750,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 750,000 | - | - | - | - | 750,000 | |
| | | Variance | | | | | | | | | | | | | | | | | | | | | | |

| Funding | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|-------------|-------------|-----------|--------------|-------------|------------|------------|-----------|
| Promoter | Project | Status | 15 / 16 | 01/04/2016 | 01/05/2016 | 01/06/2016 | 01/07/2016 | 01/08/2016 | 01/09/2016 | 01/10/2016 | 01/11/2016 | 01/12/2016 | 01/01/2017 | 01/02/2017 | 01/03/2017 | 16 / 17 | 17 / 18 | 18 / 19 | 19 / 20 | 20 / 21 | 21 / 22 | Total | |
| Rotherham Borough Council | A630 Parkway Widening | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,059,000 | 18,949,000 | 13,449,000 | 42,457,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,960,000 | 18,948,000 | 19,352,000 | 42,260,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - 6,099,000 | - 1,000 | 5903000 | - 197,000 | |
| Rotherham Borough Council | Waverley Link Road | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600,000 | 5,365,000 | 2,835,000 | - | 8,800,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,000 | 4,389,000 | 3,835,000 | 545,000 | 8,800,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569,000 | - 976,000 | 1000000 | 545000 | 0 |
| Sheffield City Council | Grey to Green Phase 2 (Castlegate) | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 2,370,000 | - | - | - | 2,870,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 2,370,000 | - | - | - | 2,870,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,352,664 | 195,750 | 1,603,650 | 636,710 | - | 4,788,774 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,352,664 | 195,750 | 1,603,650 | 636,710 | - | 4,788,774 |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheffield City Council | Grey to Green Phase 1 - Sheffield Riverside Business District | Baseline | 2,333,768 | - | 39,013 | - | - | - | - | 8,701 | - | - | - | - | - | - | 47,714 | 56,415 | 17,402 | 8,701 | - | 2,464,000 | |
| | | Actual / Forecast | 2,333,768 | - | 39,013 | - | - | - | - | 8,701 | - | - | - | - | - | - | 47,714 | 56,415 | 17,402 | 8,701 | - | 2,464,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheffield City Council | Inner Ring Road Junction Improvements | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,150,000 | 2,250,000 | - | - | - | 3,400,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,150,000 | 2,250,000 | - | - | - | 3,400,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheffield City Council | Knowledge Gateway | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 1,815,000 | - | - | - | 3,815,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 1,815,000 | - | - | - | 3,815,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheffield City Council | Olympic Legacy Park Park Infrastructure Works | Baseline | - | - | - | - | 80,000 | 295,000 | 1,030,000 | 1,085,000 | 795,000 | 640,000 | 505,000 | 350,000 | 119,000 | 4,899,000 | - | - | - | - | - | 4,899,000 | |
| | | Actual / Forecast | - | - | - | - | 152,783 | 66,908 | 67,766 | 12,948 | 338,299 | 776,543 | 400,917 | 925,665 | 1,124,192 | 3,866,022 | 1,032,978 | - | - | - | - | 4,899,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 72783.34 | - 228,092 | - 962,234 | - 1,072,052 | - 456,701 | 136543.45 | - 104,083 | 575665.45 | 1005191.84 | - 1,032,978 | 1032978 | 0 | 0 | 0 | 0 | 0.34 | |
| Sheffield City Council | Parkwood Springs | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 6,873,000 | - | - | - | 7,373,000 |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500,000 | 6,873,000 | - | - | - | 7,373,000 |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheffield City Council | SRQ | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | 56,000 | 56,000 | 2,521,000 | 937,000 | - | - | - | 3,514,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | 2,514,000 | 2,514,000 | 1,000,000 | - | - | - | - | 3,514,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2458000 | 2458000 | - 1,521,000 | - 937,000 | 0 | 0 | 0 | 0 | 0 |
| Sheffield City Council | Upper Don Valley Flood Alleviation Scheme | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 300,000 | 3,550,000 | - | - | 4,000,000 | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 300,000 | 3,550,000 | - | - | 4,000,000 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | Baseline | 669,164 | 814,470 | 620,167 | 788,199 | - | - | - | - | - | - | - | - | - | 2,222,836 | - | - | - | - | - | 2,892,000 | |
| | | Actual / Forecast | 485,365 | 154,110 | 566,625 | 1,407,729 | 7,697 | 270,474 | - | - | - | - | - | - | - | 2,406,635 | - | - | - | - | - | 2,892,000 | |
| | | Variance | - 183,799 | - 660,360 | - 53,542 | 619529.54 | 7697 | 270474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183799.34 | 0 | 0 | 0 | 0 | 0 | 0 | 0.11 |
| SCRIF | Enterprise Zones | Baseline | - | - | - | - | - | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - | 5,000,000 | | |
| | | Actual / Forecast | - | - | - | - | - | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 | 2,500,000 | - | - | - | 5,000,000 | | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCR Urban Development Fund (SCR JESSICA) | SCR JESSICA Loan | Baseline | 10,000,000 | - | - | 5,000,000 | - | - | - | - | - | - | - | - | - | 5,000,000 | - | - | 10,000,000 | - 5,000,000 | - | - | |
| | | Actual / Forecast | 10,000,000 | - | - | 5,000,000 | - | - | - | - | - | - | - | - | - | 5,000,000 | - | - | - 10,000,000 | - 5,000,000 | - | - | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BMBC | Superfast South Yorkshire | Baseline | 1,125,956 | - | - | 952,339 | - | - | 1,086,108 | - | - | 1,445,207 | - | - | 114,377 | 3,598,031 | 3,490,583 | 2,400,000 | - | - | - | 10,614,570 | |
| | | Actual / Forecast | 1,125,956 | - | - | 952,339 | - | - | 1,086,108 | - | - | 1,445,207 | - | - | 114,377 | 3,598,031 | 3,490,583 | 2,400,000 | - | - | - | 10,614,570 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SYPTE | BRT(N) | Baseline | - | - | - | 4,015,087 | - | - | - | - | - | - | - | - | - | 4,015,087 | - | - | - | - | - | 4,015,087 | |
| | | Actual / Forecast | - | - | - | 4,015,087 | - | - | - | - | - | - | - | - | - | 4,015,087 | - | - | - | - | - | 4,015,087 | |
| | | Variance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|-------|-------------------|------------|-----------|----------|------------|------------|-------------|-------------|-------------|-----------|------------|-----------|-------------|------------|-------------|-------------|-------------|-------------|------------|------------|-------------|
| Total | Baseline | 17,908,888 | 814,470 | 659,180 | 11,374,610 | 645,500 | 803,869 | 2,964,374 | 2,052,011 | 1,837,018 | 2,565,693 | 1,019,326 | 1,212,532 | 8,269,647 | 34,218,230 | 47,763,934 | 37,595,081 | 40,016,899 | 24,665,506 | 15,975,967 | 218,144,506 |
| | Actual / Forecast | 17,725,089 | 154,110 | 605,638 | 11,994,139 | 685,646 | 942,269 | 1,886,651 | 524,658 | 1,482,963 | 3,141,540 | 989,894 | 2,117,327 | 12,132,922 | 36,657,760 | 48,592,486 | 35,423,799 | 32,584,899 | 25,664,506 | 21,298,967 | 217,947,505 |
| | Variance | - 183,799 | - 660,360 | - 53,542 | 619529.54 | 40146.5581 | 138399.9935 | - 1,077,723 | - 1,527,353 | - 354,055 | 575847.217 | - 29,432 | 904795.1603 | 3863275.34 | 2439529.485 | 828551.7589 | - 2,171,282 | - 7,432,000 | 999000 | 5323000 | - 197,000 |

| Prom | Lead Officer | Stage | Contract Status | Project | 15/16 | 16/17 | Cumulative profiled spend | Claimed | Gap | Spend to date | Gap per LA |
|------|-------------------|-----------------|---|---|-------|-------------|---------------------------|-------------|--------------|---------------|--------------|
| BDC | Joelle Davies | 5 Full Approval | Draft FA markup with Promoter - no progress wc 13/02/2017 | Harworth and Bircotes Step Change Programme Road Improvements | £ - | £ 225,000 | £ 225,000 | £ - | -£ 225,000 | 0% | -£ 1,450,000 |
| BDC | Joelle Davies | 5 Full Approval | Draft FA markup with Promoter - no progress wc 13/02/2017 | Workshop site delivery and Vesuvius scheme | £ - | £ 500,000 | £ 500,000 | £ - | -£ 500,000 | 0% | |
| BDC | Joelle Davies | 5 Full Approval | Draft FA markup with Promoter - no progress wc 13/02/2017 | Bassetlaw Employment Sites – Retford | £ - | £ 725,000 | £ 725,000 | £ - | -£ 725,000 | 0% | |
| BMBC | Lerina Pearson | 5 Full Approval | SCC comments on revised FA sent to Promotor 15/02/2017. SCR awaiting feedback. | Junction 36 Strategic Site Acquisition | £ - | £ 1,309,000 | £ 1,309,000 | £ - | -£ 1,309,000 | 0% | -£ 5,286,430 |
| BMBC | Andrew Osborn | 5 Full Approval | Bridging Finance facility terms agreed - awaiting conditions discharge from promotor prior to signing | Better Barnsley Town Centre Retail and Leisure Development | £ - | £ 2,140,000 | £ 2,140,000 | £ - | -£ 2,140,000 | 0% | |
| BMBC | Lerina Pearson | 5 Full Approval | Signed (Accelerated spend planned for 16/17) | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | £ - | £ 5,638,182 | £ 5,638,182 | £ 3,800,752 | -£ 1,837,430 | 67% | |
| CBC | Matthew Southgate | 5 Full Approval | Signed | Northern Gateway | £ - | £ 93,000 | £ 93,000 | £ 25,206 | -£ 67,794 | 27% | -£ 2,143,125 |
| CBC | Matthew Southgate | 5 Full Approval | Signed | Peak Resort | £ - | £ 708,323 | £ 708,323 | £ 94,687 | -£ 613,636 | 13% | |
| CBC | Matthew Southgate | 5 Full Approval | Signed | Chesterfield Waterside | £ - | £ 2,090,328 | £ 2,090,328 | £ 628,633 | -£ 1,461,695 | 30% | |
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific contract from Promoter - no progress wc 13/02/2017 | Doncaster Urban Centre - Markets | £ - | £ 150,000 | £ 150,000 | £ - | -£ 150,000 | 0% | |
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific contract from Promoter - no progress wc 13/02/2017 | Doncaster Urban Centre - Colonnades | £ - | £ 760,000 | £ 760,000 | £ - | -£ 760,000 | 0% | |

| | | | | | | | | | | | |
|------|-----------------|-----------------|---|---|-------------|--------------|--------------|-------------|---------------|-----|---------------|
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific FA from Promoter - no progress wc 13/02/2017 | St Sepulchre Gate Strategic Demolitions | £ - | £ 1,000,000 | £ 1,000,000 | £ - | -£ 1,000,000 | 0% | -£ 4,455,438 |
| DMBC | Steve Shannon | 5 Full Approval | Awaiting Populated scheme specific contract from Promoter - no progress on FA wc 13/02/2017. Information to discharge conditions provided to SCR Cabinet approval awaited March 2017 | Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | £ - | £ 2,545,438 | £ 2,545,438 | £ - | -£ 2,545,438 | 0% | |
| RMBC | Ian Ashmore | 5 Full Approval | Final Draft FA with promoter for review - schedules to be populated | A618 Growth Corridor | £ - | £ 759,000 | £ 759,000 | £ - | -£ 759,000 | 0% | -£ 2,259,000 |
| RMBC | Mike Shires | 5 Full Approval | Final Draft bridging finance facility with SCR for review - awaiting valuation and State Aid statement | Forge Island | £ - | £ 1,500,000 | £ 1,500,000 | £ - | -£ 1,500,000 | 0% | |
| SCC | Simon Ogden | 5 Full Approval | SCR comments sent to SCC on draft FA. Awaiting SCC Cabinet approval to accept funds. | Sheffield Central Retail and Business District 2B - Moorhead/Charter Square Enabling Works - Additional funding | £ - | £ 1,000,000 | £ 1,000,000 | £ - | -£ 1,000,000 | 0% | -£ 14,825,913 |
| SCC | Simon Ogden | 5 Full Approval | SCR comments sent on draft FA. Awaiting SCC Cabinet approval to accept funds. | Central Retail - SRQ | £ - | £ 1,514,000 | £ 1,514,000 | £ - | -£ 1,514,000 | 0% | |
| SCC | Kevin Bennett | 5 Full Approval | SCC comments on FA sent to promotor 15/02/2017. Awaiting promotor feedback. | AMRC Lightweighting Centre Phase 1 | £ - | £ 10,000,000 | £ 10,000,000 | £ - | -£ 10,000,000 | 0% | |
| SCC | Godwin Ekebuisi | 6 Complete | Signed | Grey to Green Phase 1 - Sheffield Riverside Business District | £ 2,333,768 | £ 47,714 | £ 2,381,482 | £ 2,333,768 | -£ 47,714 | 98% | |
| SCC | Godwin Ekebuisi | 5 Full Approval | Signed | Olympic Legacy Park Park Infrastructure Works | £ - | £ 3,866,022 | £ 3,866,022 | £ 1,679,808 | -£ 2,186,214 | 43% | |

| | | | | | | | | | | | |
|-----|-------------------|----------------------|--|---|-----|--------------|--------------|-----|---------------|----|---------------|
| SCR | Michael Helliwell | 3 Full Business Case | Appraisal ongoing | SCR Housing Intervention Fund | £ - | £ 3,507,718 | £ 3,507,718 | £ - | -£ 3,507,718 | 0% | -£ 26,208,181 |
| SCR | Simeon Leach | 3 Full Business Case | Due diligence ongoing | Purchase of the Advanced Manufacturing Park (AMP) Technology Centre | £ - | £ 7,000,000 | £ 7,000,000 | £ - | -£ 7,000,000 | 0% | |
| SCR | Ben Morley | 5 Full Approval | Final Draft FA with SCC for review Awaiting IEB (24/02/2017) confirmation re EZ Accelerator Fund investment strategy | EZ Funds | £ - | £ 2,500,000 | £ 2,500,000 | £ - | -£ 2,500,000 | 0% | |
| SCR | Ben Morley | 5 Full Approval | Final Draft FA with SCC for review/ internal approvals | SCR Property Fund (JESSICA) | £ - | £ 10,000,000 | £ 10,000,000 | £ - | -£ 10,000,000 | 0% | |

| Narrative against RED RAG Status | | | | | | |
|---|--|--|------|---------|--|--|
| Promotor | Project | Time | Cost | Quality | Risks | Board Escalation Items |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | The Full Business Case was approved by the SCR LEP on 18th November 2016 and subsequently ratified by the Combined Authority on 6th December 2016. The scheme is part funded by D2N2 LEP and the full business case was submitted to the D2N2 Infrastructure Investment Board on 29th June 2016. The D2N2 LEP funding Agreement is now in place and the award of £1.1m towards the project has been secured. The SCR funding agreement is still to be finalised. Action required from SCR / BDC as soon as possible please. | | | | Nothing to escalate. |
| Nottinghamshire County Council / Bassetlaw District Council | Worksop Phase 2 | | | | | Clarification is sought from the Board as to the project revision request and the process for taking this forward for subsequent Board approval? |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | | | | The main risk to the project is the Local Plan timescales, The Local Plan is due to go to Cabinet in December 2016, any implications will be worked through and reported back to SCR. SCRIF UPFRONT COSTS REPROFILED GIVEN THAT SCRIF EXPENDITURE CAN ONLY CURRENTLY BE CLAIMED ONCE FUNDING AGREEMENT SIGNED. - IMPACT ON £309K SCRIF- If we were able to claim these in advance of the full business case then we could bring this spend forward. Local Plan - prudent to assume adoption summer/ autumn 17 causing slight changes, Potential risk of securing SCRIF resources for J36 Goldthorpe following SCR review of overall SCRIF programme - awaiting outcome | change request - details below |
| Barnsley MBC | M1 Junction 37 – Economic Growth Corridor (Claycliffe) | | | | The main risk to the project is the Local Plan timescales, The Local Plan is due to go to Cabinet in December 2016, any implications will be worked through and reported back to SCR. Local Plan - prudent to assume adoption in Sept 17 causing slight changes (as June 16) Potential risk of securing SCRIF resources following SCR review of overall SCRIF programme Opportunities to accelerate spend by bringing forward SCRIF off site highway works still to be investigated with SCR. Technical assessment of planning application requirements will cause 9-10 month delay to programme but is the fastest route without being seen to prejudice the local plan. | change request - details below |
| Chesterfield Borough Council | Northern Gateway | Balvac - Balfour Beatty have been appointed for the refurbishment of the MSCP via a framework and have completed initial site investigations with view to presenting final feasibility findings on 30th January 2017. This is inline with the target for commencing pre-construction works to facilitate an on site start date of April 2017. Following evaluation of ITT in December 2016, WCEC Architects have been appointed lead architects for the Northern Gateway Scheme with their contract being effective from 9th January 2017. WCEC Architects have been commissioned to deliver an overarching vision document for the scheme and the designs to RIBA stage 3 for the public realm and enterprise centre. Sign off on the vision document is expected by the 30th March 2017 and design for the public realm and enterprise centre are schedule to be submitted by the end of May 2017. With regards to the re-development of the former Co-op on Elder Way, Jomast have confirmed that they will not be in a position to start on site until at least 60% of pre-lets have been achieved and therefore it is expected that their original anticipated start date of Autumn 2016 will be delayed until Quarter 4. CBC are currently in negotiations with Jomast with regards to the provision of a rental guarantee to expedite the process. Council approval for the proposals is expected on the 23rd February and should approval be forthcoming, it is anticipated that Jomast will commence on site from April 2017. | | | | There are no items that require escalation to executive board at this time. |
| Birchall Properties Ltd | Peak Resort | The primary and back to back funding agreements were concluded towards the end of November after some delays. This has resulted in some slippage in the delivery timeframe with physical works now scheduled for completion in October 2017, instead of June 2017, the final agreements reflect this change and have been signed on the basis of the baseline figures in the tables below.. | | | | |

| Narrative against RED RAG Status | | | | | | |
|----------------------------------|--|---|-------------------|---------|---|---|
| Promotor | Project | Time | Cost | Quality | Risks | Board Escalation Items |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | The project is currently on track with regard to time, however Network Rail issues relating to the perceived amount of monies they should receive for development gain is now a major risk. The risk relating to NPG outage/diversion issues is still a concern and is being monitored as is the land acquisition process which could still serve to impact on delivery timescales. | | | <ul style="list-style-type: none"> Further fortnightly meetings arranged with NPG to discuss way forward for the 66kv diversion. DMBC have submitted a proposal to NPG which involves undertaking a temporary diversion of the 66kv cables for a period of 18 months while the bridge is constructed with provision through the bridge to enable NPG to undertake their permanent diversion of the cables through the bridge at DMBC cost. This is with NPG chief executive and we are awaiting a decision. Network Rail will not sign the Doncaster MBC BAPA Agreement until a value has been reached and payment agreed for the commercial gain Network Rail insist should be paid to them for the development of the land. DMBC senior management and Waystones senior management are in discussions on the best way forward to progress resolution of the shared value/benefit issue with Network rail. Still no response from the remaining two landowners who haven't agreed options with the developer. | None at this stage. |
| Doncaster MBC | Finningley and Rossington Regeneration Route | Delays due to objections. | | | | nil return |
| Doncaster MBC | Doncaster Urban Centre - Markets | Stage 1B Full Business Case reconfigured and re-submitted 7th October 2016, approved by IEB 18th November 2016, due to progress to CA 5th December 2016 but deferred until Q4, resulting in a delay to funding award, impacting on target dates and finance profiles. | | | | None at this stage. |
| Rotherham Borough Council | A630 Parkway Widening | Project is at procurement of Stage 1b business case. SCR Contract Completion date slipped by 3 months from 01/12/2021 to 01/03/2022. | Costs on profile. | | | No |
| Rotherham Borough Council | Waverley Link Road | Data collection complete, but the exact requirements of strategic modelling being discussed with DfT remains critical. Although WLR is to be locally determined one strategic model is being developed for this and the Parkway widening schemes and work cannot progress until the DfT are satisfied with the ASR for Parkway widening. | | | Sheffield City Councils agreement to the use of the Woodhouse Mill playing fields for Waverley Link Road is essential to the project's success. Given the political sensitivities around this issue it should be discussed at Executive Board, especially in the context of recent announcements regarding HS2. | Sheffield City Councils agreement to the use of the Woodhouse Mill playing fields for Waverley Link Road is essential to the project's success. Given the political sensitivities around this issue it should be discussed at Executive Board, especially in the context of recent announcements regarding HS2. |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | SCC OBC was approved at the Strong Economy Board following which a revised Full Business Case has been submitted to SCR (Joanne Nevill) on the 5th of Jan 2017 and feedback is awaited. If this is approved at the Combined authority in March 2017, all baseline figures will change including the funding, outputs, outcomes and the programme. | | | | |
| Sheffield City Council | Inner Ring Road Junction Improvements | | | | Headline risk relates to attaining the optimum design solution to meet all three objectives within the programmed timescale; costs are still provisional at this stage, subject to option selection | |
| Sheffield City Council | Knowledge Gateway | Awaiting SCRIF 1B approval | | | | |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | Construction due to be completed by mid February - Delays from previously reported construction end date due to lead ins on Public Art and street furniture | | | | |

Appendix 5 - Change Requests

| Board | Promoter | Project | Change | Impact |
|-------|----------|--|------------------------------|---|
| | BDC | Harworth Bircotes Phase 2 | Re-assignment of SCR funding | The phase 2 of this project no longer seeks funding towards junction improvements at A614 / Scrooby Road and B6463 / Blyth Road / Tickhill road junction but rather highway infrastructure allied to the proposed Harworth South business development. Full Business Case will test the impact on outcomes. |
| | BDC | Worksop Phase 2 | Change to SCR Spend profile | Negotiations are on-going with the developers of the main development sites re a programme of works, likely spend profiles and match funding. In the meantime BDC seek approval to accelerate funding originally forecast post 2022 into years 2017/18 and 2018/19. Totalling £1,482,000. |
| | BMBC | M1 Junction 36 – Phase 1 Hoyland | Change to SCR Spend profile | Revised spend profile to bring forward £830,000 of SCR funding into year 2016/17 to reflect the acceleration of the Slip Road element of work package 1 in 2016/2017 being underwritten by SCRIF, (anticipated HE now 17/18) as agreed with SCR programme office 25/01/2017. Spend in subsequent years amended to ensure profile remains within the overall allocated funding amount. |
| | SCC | Olympic Legacy Park - Infrastructure Works | Re-Profiling of SCR Funding | Request to re-profile £1,033,000 of spend from 2016/17 to 2017/18. |
| | SCC | Sheffield Retail Quarter | Re-Profiling of SCR Funding | Request to re-profile and bring forward - of future year spend into 2016/17. Total anticipated spend for 2016/17 now stands at £2,514,000. |

Milestone Report

Appendix 6

| Promoter | Project | Status | Time | | | | | | | | | Comments |
|---|---|--------------------------|----------------------|------------------|------------------|--------------------|---------------------------|------------------------|-----------------------|-------------------------|--------------------|--|
| | | | SCR Mandate Approved | SCR OBC Approved | SCR FBC Approved | SCR Award Approved | SCR Contract Award Signed | SCR Contract Commenced | SCR Contract Complete | SCR Evaluation Complete | SCR Project Closed | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth Ph2 | Baseline Date | 22/11/2013 | 30/06/2016 | 01/04/2017 | | | | | | | The project feasibility and economic case is on going with a view to submitting a business case by end of 2016/17. Construction is planned in 2017/18. |
| | | Forecast / Actual (Date) | 22/11/2013 | 30/06/2016 | 01/04/2017 | | | | | | | |
| | | Variance | | | | | | | | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | Baseline Date | 22/11/2013 | 30/06/2016 | 31/05/2016 | 31/07/2016 | 30/09/2016 | 31/10/2016 | 30/04/2017 | 30/04/2022 | 30/04/2022 | The Full Business Case was approved by the SCR LEP on 18th November 2016 and subsequently ratified by the Combined Authority on 6th December 2016. The scheme is part funded by D2N2 LEP and the full business case was submitted to the D2N2 Infrastructure Investment Board on 29th June 2016. The D2N2 LEP funding Agreement is now in place and the award of £1.1m towards the project has been secured. The SCR funding agreement is still to be finalised. Action required from SCR / BDC as soon as possible please. |
| | | Forecast / Actual (Date) | 22/11/2013 | 30/06/2016 | 18/11/2016 | 18/11/2016 | 31/10/2016 | 02/01/2017 | 30/04/2017 | 30/04/2022 | 30/04/2022 | |
| | | Variance | | | -171 | -110 | -31 | -63 | | | | |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/A57/B6024 Junction | Baseline Date | 22/11/2013 | | | | | 15/02/2016 | 01/12/2016 | 01/10/2021 | 01/10/2021 | 0 |
| | | Forecast / Actual (Date) | 22/11/2013 | | | | | 15/02/2016 | 13/12/2016 | 01/10/2021 | 01/10/2021 | |
| | | Variance | | | | | | | -12 | | | |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | Baseline Date | 22/11/2013 | | | | | | | | | On going dialogue with developers of the key development sites re timescale for build out and essential transport infrastructure. |
| | | Forecast / Actual (Date) | 22/11/2013 | | | | | | | | | |
| | | Variance | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Deane Valley Economic Growth Corridor (Phase 2 Goldthorpe) | Baseline Date | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | The anticipated start on site date for onsite works is 2019/2020 but this is subject to Local Plan timescales. The off-site works will be undertaken to a timescale linked to the on site development timescales and assumes land acquisitions by negotiations and no CPO /SRO inquiry |
| | | Forecast / Actual (Date) | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | |
| | | Variance | | | | | | | | | | |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | Baseline Date | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | The anticipated start on site date is subject to Local Plan timescales, Spawforths/ Strata have provided revised programme for J37. The major change is the submission of their planning application being submitted once the local plan is adopted, this will ensure the local plan is not pre-determined and could be the most effect way to deliver the scheme. There is impact on the original 18/19 and 19/20 spend and Housing and Employment outputs - these are tabled below. The Off-site works will be undertaken in parallel to the site development works and assumes land acquisitions by negotiations and no CPO / SRO inquiry, and BMBC are committed to working these schemes up in advance of the local plan to ensure swift procurement and delivery onsite. |
| | | Forecast / Actual (Date) | 27/06/2013 | 13/05/2014 | 30/11/2017 | 28/02/2018 | 30/05/2018 | 31/03/2019 | 31/03/2021 | 31/03/2033 | 31/03/2033 | |
| | | Variance | | | | | | | | | | |
| Barnsley MBC | M1 Junction 36 – A6195 Deane Valley Economic Growth Corridor (Phase 1 Hoyland) | Baseline Date | 20/11/2013 | 01/06/2015 | 14/09/2015 | 14/09/2015 | 23/03/2016 | 31/12/2015 | 31/03/2026 | 31/03/2033 | 31/03/2033 | workpackage 1 (off site road infrastructure works) is currently on site being delivered. Negotiations on going with third party developers to resolve viability gaps to ensure swift delivery once local plan adopted |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/06/2015 | 14/09/2015 | 14/09/2015 | 23/03/2016 | 31/12/2015 | 31/03/2026 | 31/03/2033 | 31/03/2033 | |
| | | Variance | | | | | | | | | | |
| Chesterfield Borough Council | Chesterfield Waterside | Baseline Date | 31/03/2014 | 30/09/2014 | 31/10/2015 | 31/10/2015 | 31/10/2015 | 01/11/2015 | 30/09/2018 | 31/03/2020 | 31/03/2020 | Work on site is ongoing. |
| | | Forecast / Actual (Date) | 31/03/2014 | 30/09/2014 | 30/11/2015 | 30/11/2015 | 30/09/2016 | 30/09/2016 | 31/12/2018 | 31/03/2020 | 31/03/2020 | |
| | | Variance | | | -30 | -30 | -335 | -334 | -92 | | | |
| Chesterfield Borough Council | Northern Gateway | Baseline Date | 20/11/2013 | 01/02/2016 | 01/01/2016 | 01/06/2016 | 01/06/2016 | 01/06/2016 | 01/03/2020 | 01/07/2020 | 01/07/2020 | Balvac - Balfour Beatty have been appointed for the refurbishment of the MSCP via a framework and have completed initial site investigations with view to presenting final feasibility findings on 30th January 2017. This is inline with the target for commencing pre-construction works to facilitate an on site start date of April 2017. Following evaluation of ITT in December 2016, WCEC Architects have been appointed lead architects for the Northern Gateway Scheme with their contract being effective from 9th January 2017. WCEC Architects have been commissioned to deliver an overarching vision document for the scheme and the designs to RIBA stage 3 for the public realm and enterprise centre. Sign off on the vision document is expected by the 30th March 2017 and design for the public realm and enterprise centre are schedule to be submitted by the end of May 2017. With regards to the re-development of the former Co-op on Elder Way, Jomast have confirmed that they will not be in a position to start on site until at least 60% of pre-lets have been achieved and therefore it is expected that their original anticipated start date of Autumn 2016 will be delayed until Quarter 4. CBC are currently in negotiations with Jomast with regards to the provision of a rental guarantee to expedite the process. Council approval for the proposals is expected on the 23rd February and should approval be forthcoming, it is anticipated that Jomast will commence on site from April 2017. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/02/2016 | 24/10/2016 | 24/10/2016 | 06/01/2017 | 24/10/2016 | 01/03/2020 | 01/07/2020 | 01/07/2020 | |
| | | Variance | | | -297 | -145 | -219 | -145 | | | | |

Milestone Report

| Time | | | | | | | | | | | | |
|---------------------------|--|--------------------------|----------------------|------------------|------------------|--------------------|---------------------------|------------------------|-----------------------|-------------------------|--------------------|--|
| Promoter | Project | Status | SCR Mandate Approved | SCR OBC Approved | SCR FBC Approved | SCR Award Approved | SCR Contract Award Signed | SCR Contract Commenced | SCR Contract Complete | SCR Evaluation Complete | SCR Project Closed | Comments |
| Birchall Properties Ltd | Peak Resort | Baseline Date | 20/11/2013 | | 31/01/2016 | 01/03/2016 | 01/03/2016 | 01/09/2016 | 28/02/2017 | 01/09/2021 | 01/09/2021 | The primary and back to back funding agreements were concluded towards the end of November after some delays. This has resulted in some slippage in the the delivery timeframe with physical works now scheduled for completion in October 2017, instead of June 2017, the final agreements reflect this change and have been signed on the basis of the baseline figures in the tables below.. |
| | | Forecast / Actual (Date) | 20/11/2013 | 20/11/2013 | 03/06/2016 | 10/06/2016 | 30/11/2016 | 30/11/2016 | 31/10/2017 | 01/09/2021 | 01/09/2021 | |
| | | Variance | | -41598 | -124 | -101 | -274 | -90 | -245 | | | |
| Derbyshire County Council | Seymour Link Road | Baseline Date | 20/11/2013 | | | | | | | | | The main construction contract started in November 2015 when the works order was placed with Eurovia, a number of Orders placed with Utility Companies and a range of specialist works procured through an existing Contractor (Fitzwise Ltd) including earthworks compaction along the road corridor, deep drainage and reinforced earthwork retaining walls. All works, with the exception of snagging and the completion of some of the utility connections were completed during December 2016 when the road was brought into use. |
| | | Forecast / Actual (Date) | 20/11/2013 | | | | | | | | | |
| | | Variance | | | | | | | | | | |
| Doncaster MBC | A630 Westmoor Link Dualing | Baseline Date | 20/11/2013 | 01/04/2016 | 01/09/2016 | 01/04/2019 | 01/06/2019 | 01/07/2019 | 01/07/2021 | 01/07/2022 | 31/12/2022 | No Change. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/04/2018 | 01/07/2018 | 01/04/2019 | 01/06/2019 | 01/07/2019 | 01/07/2021 | 01/07/2022 | 31/12/2022 | |
| | | Variance | | -730 | -668 | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - Colonnades | Baseline Date | 22/11/2013 | 01/07/2015 | 01/01/2016 | 01/01/2016 | 01/12/2016 | | 01/12/2017 | 31/03/2018 | 30/09/2018 | No change. |
| | | Forecast / Actual (Date) | 22/11/2013 | 01/07/2015 | 01/01/2016 | 01/08/2016 | 31/03/2017 | | 01/12/2017 | 31/03/2018 | 30/09/2018 | |
| | | Variance | | | | -213 | -120 | | | | | |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | Baseline Date | 20/11/2013 | | 30/06/2016 | 01/06/2016 | 31/01/2017 | | | | | The project is currently on track with regard to time, however Network Rail issues relating to the perceived amount of monies they should receive for development gain is now a major risk. The risk relating to NPG outage/diversion issues is still a concern and is being monitored as is the land acquisition process which could still serve to impact on delivery timescales. |
| | | Forecast / Actual (Date) | 20/11/2013 | | 30/06/2016 | 30/11/2016 | 31/01/2017 | | | | | |
| | | Variance | | | | -182 | | | | | | |
| Doncaster MBC | Fittingley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS) | Baseline Date | 20/11/2013 | | | | | | 31/03/2018 | 31/12/2018 | 31/03/2019 | Delays due to objections. |
| | | Forecast / Actual (Date) | 20/11/2013 | | | | | | 31/03/2018 | 31/12/2018 | 31/03/2019 | |
| | | Variance | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - Lakeside Power | Baseline Date | 22/11/2013 | 01/07/2015 | 01/08/2016 | 01/12/2016 | | 01/02/2017 | 01/03/2020 | | | No Change. |
| | | Forecast / Actual (Date) | 22/11/2013 | 01/07/2015 | 01/04/2017 | 01/06/2017 | | 01/08/2017 | 01/03/2020 | | | |
| | | Variance | | | -243 | -182 | | -181 | | | | |
| Doncaster MBC | Doncaster Urban Centre - Markets | Baseline Date | 20/11/2013 | 01/07/2015 | 01/09/2016 | 31/12/2016 | 01/04/2017 | 01/04/2017 | 01/04/2021 | 01/04/2022 | 01/10/2022 | Stage 1B Full Business Case reconfigured and re-submitted 7th October 2016, approved by IEB 18th November 2016, due to progress to CA 5th December 2016 but deferred until Q4, resulting in a delay to funding award, impacting on target dates and finance profiles. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/07/2015 | 30/01/2017 | 30/01/2017 | 01/04/2017 | 01/04/2017 | 01/04/2021 | 01/04/2022 | 01/10/2022 | |
| | | Variance | | | -151 | -30 | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - Quality Streets | Baseline Date | 20/11/2013 | 01/07/2015 | 01/11/2016 | 01/02/2017 | 01/03/2017 | 01/04/2017 | 01/12/2018 | | | No change. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/07/2015 | 01/11/2017 | 01/02/2018 | 01/03/2018 | 01/04/2018 | 01/12/2018 | | | |
| | | Variance | | | -365 | -365 | -365 | -365 | | | | |
| Doncaster MBC | Doncaster Urban Centre - St Sepulchre West / Station Forecourt | Baseline Date | 20/11/2013 | 01/07/2015 | 30/01/2017 | 01/03/2017 | 31/03/2017 | 01/04/2017 | 31/03/2022 | 30/09/2022 | 31/03/2023 | Slight slippage in Project start date brought by requirement to re-submit business case to SCR. |
| | | Forecast / Actual (Date) | 20/11/2013 | 01/07/2015 | 30/01/2017 | 01/03/2017 | 31/03/2017 | 01/04/2017 | 31/03/2022 | 30/09/2022 | 31/03/2023 | |
| | | Variance | | | | | | | | | | |
| Doncaster MBC | Doncaster Urban Centre - The Civic & Cultural Quarter (CCQ) | Baseline Date | 01/11/2013 | 15/07/2015 | 15/01/2016 | 15/04/2016 | 01/12/2016 | 02/01/2017 | 15/12/2018 | 31/03/2019 | 30/09/2019 | No change. |
| | | Forecast / Actual (Date) | 20/11/2013 | 15/07/2015 | 15/01/2016 | 15/08/2016 | 31/03/2017 | 01/04/2017 | 15/12/2018 | 31/03/2019 | 30/09/2019 | |
| | | Variance | | -19 | | -122 | -120 | -89 | | | | |

Milestone Report

[illegible]

| Quality - Outcomes | | | | | | | |
|---|--|-------------------|---------------|-----------------------------|-----------------------------|---------------------------|--|
| Promoter | Project | Status | GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number | Comments |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Road Improvements Harworth Ph2 | Baseline | £ - | £ - | 0 | 0 | The scheme is being developed by NCC and ViIA East Midlands Ltd who have the relevant professional expertise and resources to deliver a quality scheme. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Nottinghamshire County Council / Bassetlaw District Council | Harworth and Bircotes Step Change Programme Ph1 Road Improvements | Baseline | £ 27,300,000 | £ - | 1138 | 0 | The scheme is being project managed and delivered by ViIA East Midlands who have the relevant professional expertise and resources to deliver a quality scheme. |
| | | Actual / Forecast | £ 27,300,000 | £ - | 1138 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Bassetlaw District Council / Nottinghamshire County Council | Workshop site delivery and Vesuvius scheme - Phase 1 only A60/ A57/B6024 junction | Baseline | £ 8,400,000 | £ 14,500,000 | 350 | 0 | An issue has arisen with some of the road markings which will need to be removed and reinstated. Other than this the finished project is considered high quality. |
| | | Actual / Forecast | £ 8,400,000 | £ 14,500,000 | 350 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Nottinghamshire County Council / Bassetlaw District Council | Workshop Phase 2 | Baseline | £ - | £ - | 6000 | 0 | Consideration to be given to design and build by VIA East Midlands or other suitably qualified companies. |
| | | Actual / Forecast | £ - | £ - | 6000 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe) | Baseline | £ - | £ 7,736,554 | 0 | 3453 | The anticipated start on site date for onsite works is 2019/2020 but this is subject to Local Plan timescales. The off-site works will be undertaken to a timescale linked to the on site development timescales and assumes land acquisitions by negotiations and no CPO /SRO inquiry |
| | | Actual / Forecast | £ - | £ 7,736,554 | 0 | 3453 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Barnsley MBC | M1 Junction 37 –Economic Growth Corridor (Claycliffe) | Baseline | £ - | £ 328,622,500 | 0 | 3509 | The project outcomes are dependent upon the project outputs being delivered by third party developers who will be signed up to back to back development agreements at the appropriate time |
| | | Actual / Forecast | £ - | £ 328,622,500 | 0 | 3509 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Barnsley MBC | M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland) | Baseline | £ - | £ 39,768,365 | 0 | 4555 | The project outcomes are dependent upon the project outputs being delivered by third party developers who are signed up to back to back development agreements. These are all concluded and development agreements signed. |
| | | Actual / Forecast | £ - | £ 39,768,365 | 0 | 4555 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Chesterfield Borough Council | Chesterfield Waterside | Baseline | £ 41,000,000 | £ 57,690,000 | 330 | 141 | Overall outputs and outcomes remain as stated in the business case |
| | | Actual / Forecast | £ 41,000,000 | £ 57,690,000 | 330 | 141 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Chesterfield Borough Council | Northern Gateway | Baseline | £ 69,000,000 | £ 12,500,000 | 510 | 341 | Overall confidence in the outputs remains high but has been rated as amber as the developer has reported some challenges in securing occupiers for the remaining restaurant units. and the gym. The developer has reported strong interest in the units and is advancing talks with a number of operators but has yet secure them. It is anticipated that the anchoring of the Premier Inn will bring added confidence to the market when attracting additional occupiers, however, Jomast have confirmed that they will not be in a position to start on site until 65% of pre-lets have been achieved and therefore it is expected that their original anticipated start date of Autumn 2016 will be delayed until Quarter 4. CBC are currently in negotiations with Jomast with regards to the provision of a rental guarantee to expedite the process. Council approval for the proposals is expected on the 23rd February 2017 and should approval be forthcoming, it is anticipated that Jomast will commence on site from April 2017. Whilst this may affect the timescales of the private sector leverage, it is not expected to affect the over all timescales and out puts of the project. |
| | | Actual / Forecast | £ 69,000,000 | £ 12,500,000 | 510 | 341 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Birchall Properties Ltd | Peak Resort | Baseline | £ 55,400,000 | £ 81,000,000 | 406 | 323 | The Phase One scheme will deliver 400 jobs and this remains unchanged from the previous reporting period. |
| | | Actual / Forecast | £ 55,400,000 | £ 81,000,000 | 406 | 323 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Derbyshire County Council | Seymour Link Road | Baseline | £ - | £ 79,383,000 | 0 | 0 | The works have been designed to meet Highway Adoption and Utility Adoption standards and constructed accordingly. |
| | | Actual / Forecast | £ - | £ 94,380,000 | 2160 | 1818 | |
| | | Variance | 0 | 14997000 | 2160 | 0 | |
| Doncaster MBC | A630 Westmoor Link Dualling | Baseline | £ - | £ - | 0 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Colonnades | Baseline | £ 50,100,000 | £ - | 365 | 0 | No change. |
| | | Actual / Forecast | £ 50,100,000 | £ - | 365 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | DN7 Unity - Hatfield Link Road | Baseline | £ 162,000,000 | £ - | 0 | 0 | No change. There are no issues with quality at this stage. |
| | | Actual / Forecast | £ 162,000,000 | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Finningley and Rossington Regeneration Route Scheme Phase 2 (FARRRS) | Baseline | £ - | £ - | 3272 | 0 | No change. |
| | | Actual / Forecast | £ - | £ - | 3272 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Lakeside Power | Baseline | £ - | £ - | 0 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Markets | Baseline | £ - | £ - | 1287 | 0 | No Change at this stage. |
| | | Actual / Forecast | £ - | £ 4,760,000 | 1287 | 0 | |
| | | Variance | 0 | 4760000 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Quality Streets | Baseline | £ - | £ - | 0 | 0 | No change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - St Sepulchre West / Station Forecourt | Baseline | £ - | £ - | 2334 | 0 | No change. |
| | | Actual / Forecast | £ - | £ - | 2334 | 0 | |
| | | Variance | 0 | 0 | 0 | 0 | |

| Quality - Outcomes | | | | | | | |
|--|---|-------------------|---------------|-----------------------------|-----------------------------|---------------------------|---|
| Promoter | Project | Status | GVA (£) | Private Sector Leverage (£) | Jobs Created (Gross) Number | Jobs Created (Net) Number | Comments |
| Doncaster MBC | Doncaster Urban Centre - The Civic & Cultural Quarter (CCQ) | Baseline | £ - | £ 7,270,000 | 102 | 103 | No change. |
| | | Actual / Forecast | £ - | £ 7,270,000 | 102 | 103 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (East) | Baseline | £ - | £ - | 0 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Doncaster MBC | Doncaster Urban Centre - Waterfront (West) | Baseline | £ - | £ - | 630 | 0 | No Change. |
| | | Actual / Forecast | £ - | £ - | 630 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Rotherham Borough Council | A630 Parkway Widening | Baseline | £ - | £ - | 0 | 0 | Not applicable at this stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Rotherham Borough Council | Waverley Link Road | Baseline | £ - | £ 831,000 | 0 | 0 | Not applicable at this stage |
| | | Actual / Forecast | £ - | £ 831,000 | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Grey to Green Phase 2 (Castlegate) | Baseline | £ 102 | £ 15 | 6456 | 3000 | Very early development stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ -102 | £ -15 | £ -6,456 | 0 | |
| SHEFFIELD CITY COUNCIL | CLAYWHEELS LA SUSTAINABLE INDUSTRIES PARK | Baseline | £ 88,880,916 | £ 91,000,000 | 554 | 0 | Too early in process |
| | | Actual / Forecast | £ 89,678,577 | £ 91,000,000 | 554 | 0 | |
| | | Variance | £ 797,661 | £ 0 | £ 0 | 0 | |
| Sheffield City Council | Grey to Green Phase 1 - Sheffield Riverside Business District | Baseline | £ 524,000,000 | £ - | 1890 | 0 | Overall, the quality of construction from the contractor, North Midland is good |
| | | Actual / Forecast | £ 524,000,000 | £ - | 1890 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Inner Ring Road Junction Improvements | Baseline | £ - | £ - | 0 | 0 | Early development stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Knowledge Gateway | Baseline | £ 578 | £ 129 | 5489 | 0 | Awaiting SCRIF 1B approval |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ -578 | £ -129 | £ -5,489 | 0 | |
| Sheffield City Council | Olympic Legacy Park Park Infrastructure Works | Baseline | £ 94,253,000 | £ 47,620,000 | 938 | 767 | Finishes are not yet installed but the quality of work to date is acceptable. |
| | | Actual / Forecast | £ 94,253,000 | £ 47,620,000 | 938 | 767 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Parkwood Springs | Baseline | £ - | £ - | 0 | 0 | Early development stage |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | SRQ | Baseline | £ 66 | £ 87 | 382 | 240 | Availability of funding to deliver the quality of public realm to create the prestige environment that will attract future investment. No issue with works on site. |
| | | Actual / Forecast | £ 66 | £ 87 | 382 | 240 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | Upper Don Valley Flood Alleviation Scheme | Baseline | £ 112 | £ 968 | 7209 | 32 | Quality of work to date is considered good, as evidenced by a project review by the Environment Agency's Large Projects Review Group |
| | | Actual / Forecast | £ 112 | £ 968 | 7209 | 32 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| Sheffield City Council | University of Sheffield Campus - Phase 1 | Baseline | £ 663,000,000 | £ 5,400,000 | 0 | 955 | SCC clerk of works reports quality of hardworks constructed to date high |
| | | Actual / Forecast | £ 663,000,000 | £ 5,400,000 | 0 | 955 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| SCRIF | Enterprise Zones | Baseline | £ 127,400,000 | £ - | 731 | 0 | 0 |
| | | Actual / Forecast | £ 127,400,000 | £ - | 731 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| SCR Urban Development Fund (SCR JESSICA) | SCR JESSICA Loan | Baseline | £ - | £ - | 0 | 0 | No change in quality - investments need to comply with the agreed Investment Strategy |
| | | Actual / Forecast | £ - | £ - | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| BMBC | Superfast South Yorkshire | Baseline | £ - | £ 7,562,189 | 0 | 0 | As expected |
| | | Actual / Forecast | £ - | £ 7,562,189 | 0 | 0 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |
| SYPT | BRT(N) | Baseline | £ - | £ 3,850,000 | 0 | 500 | Work in line to be completed in accordance with the benefits realisation and quality plans. |
| | | Actual / Forecast | £ - | £ 3,850,000 | 0 | 500 | |
| | | Variance | £ 0 | £ 0 | 0 | 0 | |

| | | | | | |
|-------|--------------|-----------------|---------------|----------|-------|
| Total | Baseline | £ 1,910,734,774 | £ 784,734,806 | 40373 | 17919 |
| | Actual | £ 1,911,531,755 | £ 804,491,663 | 30588 | 16737 |
| | +/- Variance | 796980.9 | 19756856.5 | -£ 9,785 | 0 |

INFRASTRUCTURE EXECUTIVE BOARD

24TH FEBRUARY 2017

INTEGRATED INFRASTRUCTURE PLAN – FUNDING NEXT STEPS

Purpose of Report

The report seeks a recommendation from the Infrastructure Executive Board as to how to progress the agreed approach to developing the spatial packages within the Integrated Infrastructure Plan.

The options include:

Option 1 – Await certainty surrounding the SCR consultancy budget for 2017/18 and agreement from CLG to utilise some of the HS2 Growth Strategy monies to fully fund the commission.

Option 2 – Utilise HS2 Growth Strategy monies and seek a contribution from each Local Authority to cover the balance of consultancy fees.

Option 3 – Put the IIP development activity on hold pending securing future funding sources.

Thematic Priority

This report relates to the following Strategic Economic Plan priorities:

- Secure investment in infrastructure where it will do most to support growth.

Freedom of Information

Executive Boards do not make decisions on behalf of the CA therefore reports to this Boards are not made available under the Combined Authority Publication Scheme. This report is not exempt under Part II of the Freedom of Information Act 2000.

Recommendations

The IEB is asked to recommend progression of the IIP delivery framework in line with one of the three options outlined above.

1. Introduction

- 1.1 This report sets out potential options for funding the progression of the agreed next phase of the Integrated Infrastructure Plan (IIP). The IEB have previously agreed the approach of collaboratively working up more detail of the spatial priority growth areas and progressing other complimentary work related to network infrastructure. This is underpinned by

exploring investment options linked to identify the SCR's most investable propositions.

- 1.2 The IIP contains seven spatial priority areas linked to the Strategic Economic Plan. It has been agreed that work is required to develop wider spatial frameworks to provide more detail in order to identify our most investable propositions. This work will be supported by specialist input to identify opportunities with genuine ROI opportunities. It is estimated that this piece of consultancy work could require a budget of approximately £250,000.

2. Proposal and justification

- 2.1 The IIP contains 7 spatial packages linked with SEP Growth Areas. The information in the IIP is high level and further work is needed to develop a programme of infrastructure interventions which will be delivered in an appropriate sequence over the coming years. In order to learn the lessons from SCRIF, a collaborative rather than competitive approach to bringing these spatial packages forward has been agreed. As such SCR and Local Authorities will work together to develop Strategic Business Plans for each of these packages.
- 2.2 It was agreed at IEB that SCR will now undertake further work on what the commission to work up business plans for each of the packages will look like, with a view to speaking to each of the authorities in due course about how they will be involved. The commission will require a multidisciplinary team to develop Strategic Business Plans for each spatial package.
- 2.3 It is anticipated that the likely fee for this commission will be in the region of £250,000. Although future funding for the IIP projects is uncertain due to the current infrastructure programme being fully committed, it is recommended that work on the spatial packages progresses so that when funding is available projects will be able to quickly progress. However, given budget pressures within SCR following delays in the receipt of Gain Share, it may not be possible for SCR to part fund this work in the 17/18 financial year.
- 2.4 As part of the HS2 Growth Strategy submission to Government, it has been proposed to utilise £100,000 to prepare 'concept masterplans' for some of the 7 spatial growth areas which will be directly affected by HS2. At least two of these will be Chesterfield and Sheffield City Centre. The concept masterplans will serve as the Strategic Business Plans required for the IIP.
- 2.5 There are therefore a number of options for IEB to consider prior to the SCR proceeding with the agreed next phase of IIP. These are:

Option 1 – Await certainty surrounding the SCR consultancy budget for 2017/18 and continue to develop some of the spatial packages using HS2 Growth Strategy monies. This would enable at least the Chesterfield and Sheffield City Centre packages to progress. The risk however is that this creates a two-tier pipeline, where one of the primary objectives of taking this approach to the development of the spatial packages was that it would create a robust programme of infrastructure interventions across SCR driven by when is the most appropriate sequencing of schemes to unlock development.

Option 2 – Utilise HS2 Growth Strategy monies, to cover spatial packages affected by HS2 (at least Chesterfield and Sheffield City Centre), and seek a contribution from each Local Authority to cover the additional consultancy fees. This would enable the IIP work to progress at the agreed timescales set out previously to IEB. At this stage, until further discussions have taken place with each authority, it isn't possible to ascertain the right level of contribution each authority will need to make. This is because each spatial package varies in its complexity. However, if this approach is agreed, it is recommended that SCR have further conversations with the local authorities who wish to contribute with a view to agreeing the scale of their involvement.

Option 3 – Put the IIP development activity on hold pending securing future funding sources. There are risks if progress isn't made against the IIP, it may mean that SCR may miss out on potential future funding sources that are available as SCR won't be able to show a deliverable pipeline of schemes.

3. Consideration of alternative approaches

- 3.1** A range of alternative options for funding are set out above, as well as a do nothing scenario.

4. Implications

- 4.1 Financial** – The financial implications of commissioning development work on the IIP Spatial Packages are set out in the options. The commissioning of future infrastructure schemes will be largely dependent on future funding streams such as LGF and Gainshare monies. The development work to identify the Strategic Business cases has the potential to leverage private sector investment and demonstrate a pipeline of schemes that are not dependent upon public sector intervention.

- 4.2 Legal** - None arising from this report.

- 4.3 Risk Management** - None arising from this report.

- 4.4 Equality, Diversity and Social Inclusion**

None arising from this report.

5. Communications

- 5.1** There will be opportunities for communications activity to take place to promote that the SCR is moving the Integrated Infrastructure Plan forward. Future opportunities when the Strategic Business Plans are known will also create positive communications.

6. Appendices/Annexes

- 6.1** None.

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|----------------------|--|
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Background papers used in the preparation of this report are available for inspection at: 11 Broad Street West, Sheffield S1 2BQ

Other sources and references: n/a

INFRASTRUCTURE EXECUTIVE BOARD

24th February 2017

SCR JESSICA – PROPERTY FUND

Purpose of Report

The SCR Combined Authority has recently approved up to £10m of SCRIF to be invested in the SCR JESSICA to establish the “SCR Property Fund”. This funding will be available to invest across the whole SCR on a flexible basis.

This paper outlines how the Fund will deliver the funding to support private sector development.

Thematic Priority

Secure investment in infrastructure where it will do most to support growth

Freedom of Information

This paper is not available for publication under the CA’s publication scheme and is not exempt under the Freedom of Information Act 2000.

Recommendations

- a. The IEB notes the report.
- b. Approves the Property Fund Investment Strategy

1. Introduction

- 1.1** The SCR CA has recently approved up to £10m of SCRIF to be invested in the SCR JESSICA (SCRJ) to establish the “SCR Property Fund”. This funding will be available to invest across the whole SCR on a flexible basis. Key elements of the funding are the type of activity it will support, how it will be invested and how investments will be selected.

2. SCR Property Fund Investment Strategy

- 2.1** The General Principles of the Investment Strategy are attached at Appendix 1. These Principles apply to all investments made by the SCRJ and have been presented to the IEB in previous meetings. In addition to the Principles additional funding provided to the SCRJ will have its own bespoke Investment Strategy reflecting the requirements of that funding source. The draft Investment Strategy for the SCR Property Fund is also provided and the IEB will note that given the flexibility being applied to the funding it largely aligns with the Principles.

2.1 Type of Development

The Principles clearly sets out in Paragraph 8 the types of development that will be supported by the SCRJ whilst the bespoke element of the SCR Property Investment Strategy looks to reinforce alignment with SEP and IIP.

2.3 Forms of Investment

The Principles of the SCRJ enables flexible investment where the source of funding does not limit such an approach. As such the SCR Property Fund will utilise the three forms of intervention available to the SCRJ – commercial investment, guarantee and first loss loan.

The SCRJ has considered how it will deliver this flexible approach and this is now outlined in Appendix 2.

It is worth the IEB noting a number of key elements:

- There is a preference towards commercial loans ahead of guarantees and first loss loans being used as a 'last resort'. This is based on a clear Value for Money argument but recognises the need for flexibility with strategic developments.
- The SCRJ will need to invest in accordance with the prevailing State Aid regulations and work is still ongoing to ensure effectiveness and compliance.
- To access the flexible funding being provided by the SCRJ a developer will also be required to enter into a commercial loan agreement. The reasons for this are outlined in Appendix 2.

3. Project Selection

- 3.1** Access to the Property Fund will be through the Fund Manager who will consider developments in the context of requiring a 'normal' commercial loan. If the Fund Manager considers that the SCRJ is not able to support the investment without additional 'flexible funding' then the developer will be advised to work with the relevant Local Authority to develop and submit a specific proposal. This proposal will be required to align with the 5 'Green Book' cases and will be assessed by the JESSICA Investment Board.

In this context it will be important for Local Authorities to be quite clear what development proposals are considered strategic for the SCR prior to promoting a development to access the Property Fund. With limited resources available, it will necessary for the Investment Board to be highly selective in the use of flexible funding.

4. Implications

4.1 Financial

This paper has no direct financial implications for the SCR CA. The CA has already approved up to £10m of SCRIF to be invested as the SCR JESSICA - Property Fund.

4.2 Legal

There are no legal implications for the SCR CA within this paper.

4.3 Risk Management

The SCR JESSICA Fund Manager carries out a full risk assessment of all its investments prior to seeking approval to invest in a development.

There are no direct risk issues for the SCR CA to consider within this paper.

4.4 Equality, Diversity and Social Inclusion

The SCR JESSICA has been established to support economic growth across the Sheffield City Region. This is expected to have positive impacts across the SCR population.

There are no direct E,D&SI for the SCR CA to consider within this paper.

5. Communications

5.1 Not applicable

6. Appendices/Annexes

6.1 SCR JESSICA Investment Board – Future of the Fund

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Other sources and references: n/a

Appendix 1: Investment Strategy

Sheffield City Region Urban Development Fund (SCRUDF)

General Principles of the SCRUDF Investment Strategy

1. The Investment Strategy will be set by Sheffield City Council (acting through its Limited Partner) in consultation with the Investment Board and will be subject to a minimum annual review. This review is intended to maintain the Investment Strategy's compliance with changing policy and market conditions in the region.
2. SCRUDF investments must comply with the terms and conditions attached to any funding invested in SCRUDF.
3. Using the expertise within the Investment Board, the SCRUDF Fund Manager (FM) will be asked to make recommendations for the initial Investment Strategy and will be consulted during the annual review process. Outside these processes, the FM is expected to seek out and deliver investments into projects that are compliant with the Investment Strategy.
4. The Investment Strategy will evolve to reflect the lifecycle of the SCRUDF and the investment finance available to the SCRUDF at differing point in that lifecycle.
5. The Investment Board and SCC via the Limited Partnership will have the ability to provide comment on the FM's proposed investments highlighting strategic and policy issues such as the priority of projects and their contribution to the objectives of the SCRUDF.
6. Investments may be made by way of loan, equity (loan stock investments) or rental guarantees at the recommendation of the FM and all investments must be subject to state aid compliance.
7. Output and other targets will be included in the Investment Strategy to reflect conditions made by the Partners as funds become available.
8. The Partners expect SCRUDF will remain focused on financing physical urban economic development projects. It is expected that investments will:
 - a) Be primarily focused on the following key clusters and significant growth sectors and look to create new jobs to the Sheffield City Region (SCR) region as set out in paragraph 9 below:
 - Advanced manufacturing activities such as research and development, product design, bespoke manufacturing, and the provision of related services;
 - Low carbon industries (particularly the opportunities for our manufacturing sector);
 - Creative and Digital; and
 - Healthcare (including medical technologies).
 - Aviation
 - Tourism
 - Retail
 - Construction
 - Culture, leisure and sport
 - Professional, financial and business services

- Food and Drink,
- Chemicals
- Logistics and Distribution
- Retail

b) Consist of the following uses:

- Commercial Office Buildings (both for SMEs and single occupier premises)
- Industrial (B1 and B2)
- Site infrastructure (such as access roads, site preparation and services provision) and infrastructure with an economic benefit to the SCR (including major tourism projects).
- Distribution (B8)
- Mixed Use Schemes
- Refurbishment of older industrial and historic buildings for the use of the target sectors outlined in a) above.
- R&D Facilities
- Innovation Centres and Business Incubators
- Promotion of the Fund and key projects.
- Environmental and Energy schemes with an economic benefit including:
 - Addressing the economic risks of environmental degradation and climate change that will impact on employment sites and business areas.
 - Activities that provide integrated energy, water and waste systems, services and facilities as part of physical sustainable regeneration activity.

In addition to the above investment in wholly residential will be considered acceptable where wider economic benefits can be demonstrated to the Investment Board.

Notwithstanding the above the Fund's focus for investment will remain Office and Manufacturing, adding Logistics to reflect the region's priorities. Schemes with elements of other sectors may be considered as part of mixed use schemes or where that investment facilitates economic and employment growth. 'Place making' projects will be considered but by exception only, and with the need for a strong strategic case.

9. The specific geography of the SCR and the SCRUDF is defined by the boundaries of the following Local Authorities and reference to Partners within this strategy is a reference to these Local Authorities:
 - Sheffield City Council
 - Rotherham Borough Council
 - Doncaster Borough Council
 - Barnsley Metropolitan Borough Council
 - Chesterfield Borough Council
 - Bolsover District Council
 - Bassetlaw District Council
 - North East Derbyshire District Council
 - Derbyshire Dales
10. Subject to agreement with SCC (acting as Limited Partner) in consultation with the Investment Board recycled funds will be used to support additional urban projects with economic and regeneration benefits in line with the Investment Strategy.

11. The Investment Strategy is expected to be initiated in a form that also supports existing Local Authority and Sheffield City Region spatial strategies and priorities.
12. It is expected that SCRUDF will initially be restricted to investing a maximum of 20% of the value of the fund in any one project and 30% per Borrower. In order to fund some of the larger, strategic schemes there may be a requirement upon the Fund to provide in excess of the limits (that are self-imposed).. This will be determined at the time when Partners make funds available to the SCRUDF and made be varied in exceptional circumstances with the agreement of the Limited Partner.
13. The Fund will look to secure Real Asset Security for all its investments with a legal charge over the asset that is being funded and occasionally over additional assets if appropriate value cannot be obtained through the development asset. Corporate Guarantees will be considered where appropriate.
14. The term of a JESSICA investment will target 3 year repayments with ratchets imposed for any longer term investment
15. Investment will only be made in to projects in a manner that is compliant with the prevailing FSA and State-aid conditions.
16. Where funding is provided in the form of a Rental Guarantee and/or a First Loss Loan the recipient will also be expected to benefit from a 'commercial' JESSICA loan.
17. Unless otherwise stated in any Funding Agreement and Fund specific Investment Strategy, it is required that the SCRUDF is a sustainable, long term fund for the region and therefore the Investment Strategy will require investment activity that aims to recycle investment resources and make several rounds of project investment. Investment will be prioritised in the following order:
 - Commercial Loan/Equity
 - Guarantee
 - First Loss Loan
18. The Investment Board will aspire for the fund to increase the amount of investment resource available to SCRUDF and the Investment Strategy will aim to encourage private and institutional investment into the SCRUDF.
19. The targeted deployment of funds into projects will be determined as funds are made available to the SCRUDF by the Partners together with their specific investment criteria.
20. 'Sub-funds of the SCRUDF will have their Investment Criteria provided as a series of Appendices to the SCRUDF Investment Strategy.

Annexes: Sub Fund Investment Criteria

Annex 1: SCRIF Property Fund



Annex 1: Principles of the SCRIF Property Fund Investment Criteria

SCR Property Fund

1. The Sheffield City Region Property Fund (Property Fund) represents a sub-fund Sheffield City Region Urban Development Fund (SCRUDF) limited partnership (number LP15239). The principles of the SCRUDF Investment Strategy will remain in their entirety except in respect of the following:
2. The SCRUDF will invest JESSICA Funds (as defined in the Fund Manager and Operator Agreement between the SCRUDF and CBRE Ltd and CBREISL dated 20th December 2012) in accordance with the agreement between the SCR Combined Authority (SCRCA) and SCRUDF (acting through its general partner) (the "SCRIF Property Fund Agreement").
3. The targeted cumulative deployment of Property Funds into projects, as defined in the detailed funding application to the SCRCA is as follows:
 - (up to)£10 million by 31st March 2020 (tbc)
3. Output and other targets are expected to be achieved to reflect conditions made by SCR Combined Authority in allocating SCRIF funds to Property Fund. The targeted outputs, as defined in the detailed funding application for first round investments, are:

| INDICATOR | TOTAL |
|---------------------------------------|-------|
| New or upgraded floorspace (m2) | tbc |
| Gross New Jobs Created (Accommodated) | tbc |
| Gross Jobs Safeguarded (Accommodated) | tbc |

4. The Property Fund will remain focused on financing economic development projects and will look to support priorities identified in the Strategic Economic Plan and Integrated Investment Plan.

Appendix 2: Form of Investment

FLEXIBLE FUNDING THROUGH THE SCR JESSICA FUND

Background

SCR JESSICA Fund has become a well-established mechanism by which the region has been able to invest its £23m European and Growing Places Fund money. It was set up to make loans available to schemes that cannot source finance elsewhere in traditional markets.

In order to further stimulate the SCR property market in economically strategic areas the Fund is in the process of receiving funds from the SCR Combined Authority to invest on a flexible basis. The Fund has considered how it may leverage its governance and investment platform to invest this additional funding in a manner that is efficient for the Fund and maintains the SCR JESSICA brand as a commercial lender.

Proposal

It is proposed that the Fund continues to only make loans (or potentially equity) to all projects requiring support. Based on experience to date this will likely be in the form of a senior loan at a commercial interest rate, with a charge against the property and step in rights to construction documents. Normal commercial fees will be applied and the Fund will undertake the usual loan monitoring process. Upon termination of the loan it is expected that the loan and interest is repaid. However where flexible funding has also been provided, in addition to the commercial loan, there will be a final assessment of amount of 'intervention' that is justified to determine the final repayment amount.

With the Flexible Funding two forms of 'intervention' are being considered – a First Loss Loan for those schemes that are considered non-viable and an Income/Rental Guarantee for viable projects that are not progressing due concerns about occupier demand. Examples of both interventions are outlined below:

"First Loss Loan" example

A scheme has been appraised as having £5m development costs and a value of £4m meaning there is a 'Development Gap' of £1m. In order to access up to £1m (max) flexible funding from the Fund to address the Development Gap the developer will be required to take a commercial loan that has the ability to incorporate up to a £1m loss. As such the Developer would be required to take a minimum loan of £2.5m loan at a market rate and would build the scheme using their equity and the loan (JESSICA plus other if applicable), with the equity invested first.

In this scenario £1.5 plus interest would be recoverable whilst £1m would be invested at the risk of not being fully recovered. Conditions will be attached to the non-recoverable amount to maximise recovery should a scheme achieve a certain financial outcome (for example a certain profitability threshold). Given the nature of such investments and risk profiles from scheme to scheme, flexibility in structuring this will be required.

At the termination date, say year 3, or sale, whichever is the sooner, the Borrower will be presented a redemption statement to repay the whole JESSICA loan. At this point in time it is likely to be in the region of £2.7m. The scheme will be valued by a third party valuer (or the actual sale price used, where an arm's length sale) and a separate calculation will be undertaken to provide the allowable "loss" level (Gross Development Value - agreed costs and agreed profit). In a worst case scenario for the Fund there would be a £1m loss with only £1.7m being repaid. However in circumstances where there is a development 'surplus' after

repaying the whole £2.7m JESSICA loan then the Fund require the payment of overage which may be in the form of a higher interest rate applied to the loan or a percentage of the development surplus.

As part of developing this form of intervention the Fund will need to determine whether there is a minimum recoverable to non-recoverable ratio that will be applied to protect the Fund's position and deliver value for money for the SCR.

Income/Rental 'Guarantee' example

A viable scheme has development costs of £3m but the developer has concerns in respect to occupier demand and, as a result, is not prepared to proceed on a speculative basis without some form of short term (up to three years) income (rental) guarantee.

In this scenario the developer could access a £2m loan at an interest rate that reflects a high risk position where some of the loan might be non-recoverable e.g. 50% above the applicable rate calculated using the EU Reference Rate. The loan would include an amount of flexible funding to reflect three years income (but expected to be capped at 80% of the market rental value). The developer would build the scheme using their own equity and the loan, the equity invested first.

At the PC date plus 3 years, the Borrower is presented a redemption statement to repay the loan. At this point in time it is likely to be in the region of £2.4m. In addition a separate calculation would be undertaken to provide for the allowable rental guarantee (80% of the Valuer's assessed market rent, multiplied by the number of years unoccupied minus the agreed rent free period), and the guarantee sum is deducted from the redemption.

As part of the conditions of the loan, throughout the guarantee period the developer will be required to maintain the building, actively market the development and seek to maximise income. In this context the assessment of the final loan repayment will not allow the developer to seek guarantee funding where they let the space at sub-market prices.

As with the First Loss Loan the Fund will need to determine whether there is a minimum ratio of how a loan is split between recoverable and potential non-recoverable.

State Aid

It must be noted that the examples above are provided to demonstrate the principles of intervention. Actual proposals will need to be tested against an appropriate State Aid scheme to determine maximum levels of intervention.

How the intervention is provided

The flexible funding (First Loss Loan or 'Guarantee') will be provided through the usual SCR JESSICA lending channels. The flexible funds (eg the EZ Accelerator Fund) will be 'blended' into the overarching SCR JESSICA loan so that the developer enters into just one agreement that provides for a commercial loan and an amount that might not be recovered. The benefits of this approach are as follows:

- The Fund has full oversight of the scheme from the initial assessment and through the usual monitoring surveyor channels.
- The Fund has step in rights to complete the scheme (which ultimately is the purpose of the Fund) and has more control over the scheme than it would otherwise.
- The intervention is, in effect, applied at the end of the scheme in a "refund" manner rather than as an upfront payment.
- The Fund maintains its position of providing loans at market rates.

- The fees and interest that the Fund earns from the recoverable element of the loan contributes to the running of the Fund.
- It ensures that all funding is provided in the form of capital which is a requirement of the SCR funding.

It is accepted that the above approach may be resisted by some developers who have access to their own funding and just require the Fund to provide a non-recoverable intervention. However it is considered that the points above more than justify the approach being proposed given it means the cost of providing the intervention is covered through the commercial JESSICA loan and imposes greater control and certainty over delivery.

Only in exceptional circumstances will alternative arrangements be considered and this will require direct support from the relevant Local Authority to take on responsibility for delivering the intervention, albeit with some technical assistance from the Fund.

Business Plan Progress Tracker
[INFRASTRUCTURE EXECUTIVE BOARD]
[24 FEBRUARY 2017]

| Project/ Scheme/ Workstream | Summary of Latest Position | Traffic Light Rating (see notes) | Mitigating Actions/ Priority & Sequencing (where required) | Future Key Milestones |
|---|---|----------------------------------|--|--|
| Integrated Infrastructure Plan | <p>The IIP is published and launched and progressing towards delivery phase. The IEB have previously agreed the approach of collaboratively working up more detail of the spatial priority growth areas and progressing other complimentary work related to network infrastructure. This is underpinned by exploring investment options linked to identify the SCR's most investable propositions</p> <p>Given budget pressures within SCR following delays in the receipt of Gain Share, it may not be possible for SCR to part fund this work in the 17/18 financial year.</p> | Amber | <ul style="list-style-type: none"> Report to IEB 24th February seeking recommended option to take regarding funding the next steps SCR Exec to identify investable propositions with fund brokers | <ul style="list-style-type: none"> Paper to CEX, CA and LEP on IIP Delivery Framework and Funding options Determine timescales for future IIP commissioning Identify nature of call(s) |
| Enterprise Zone Accelerator Fund | <p>The Combined Authority has approved £5m EZ fund to progress to full approval and entering into funding agreement. The IEB have agreed the investment strategy for the fund.</p> <p>Against the Business Plan, activity is underway but not in line with key milestones. The intention was for the first investment to be made in November 2016. Subject to clarity surrounding the agreed investment strategy, the funding agreement is ready to sign.</p> <p>A review of the EZ sites (existing and proposed) is underway.</p> | Amber | <ul style="list-style-type: none"> Discussion at IEB Feb 17 for clarity surrounding investment strategy focus and agreed recommendations. To enable the funding agreement to be signed | <ul style="list-style-type: none"> Provide detailed analysis of each investment opportunity to determine nature and scale of funding Appraisal and selection process to be put in place for projects that require viability funding Review of EZ Accelerator fund investments/ interest due July 17. Review/ audit of existing and proposed EZ sites to be presented to IEB on 7th April. |
| Property Development/ JESSICA Fund | <p>The Combined Authority has advanced the JESSICA investment fund £15m of LGF capital to be invested as per the fund's objectives. The 18 Nov IEB meeting agreed the investment parameters / criteria to be used by JESSICA fund managers for the onward investment of the CA's loans to the Fund. The Fund is in advanced discussions with a number of potential developments that will be in a good position to take advantage of the £15m over the forthcoming months.</p> <p>Against the Business Plan, activity is underway but not in line with key milestones. The intention was for the first SCRIF loan investment to be made in November 2016.</p> | Amber | <ul style="list-style-type: none"> Future paper to IEB to provide an update with progress. | <ul style="list-style-type: none"> Progress paper to be presented to IEB in due course. IEB to advise if a report is required at April meeting. |

Business Plan Progress Tracker
[INFRASTRUCTURE EXECUTIVE BOARD]
[24 FEBRUARY 2017]

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|---|--|--------------|---|--|
| SCRIF | <p>SCRIF has its own programme dashboard which is presented to the IEB on a quarterly basis.</p> <p>Current headlines include:</p> <ul style="list-style-type: none"> Significant slippage in current programme, spend moving to future years, creating issues with shortfall in funds in future years. Early commission has sought to address underspend for 16/17. Key issue is progression of funding agreements for these early commission projects to ensure spend can be drawn down in 16/17. | Amber | <ul style="list-style-type: none"> Weekly CEX SCRIF Contract progress tracker sent out for existing programme projects with spend in 16/17 and early commission projects | <ul style="list-style-type: none"> Claywheels Lane FBC expected to be presented 7th April IEB AMP Acquisition and Housing Intervention Fund expected to be reported directly to CA (either via written procedures or at the March 2017 meeting) |
| <p>Notes:</p> <p>Green: Activity on track in line with the key milestones set out in the Business Plan/ agreed with the Board</p> <p>Amber: Activity underway but not in line with key milestones set out in the Business Plan/ agreed with the Board</p> <p>Red: Activity not progressing at this time</p> | | | | |

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