

Transport and the Environment Board

Thursday, 15 December 2022

Programme Approvals

Is the paper exempt from the press and public?	No
Reason why exempt:	Not applicable
Purpose of this report:	Funding Decision
Is this a Key Decision?	Yes
Has it been included on the Forward Plan of Key Decisions?	Yes

Director Approving Submission of the Report:

Gareth Sutton, Chief Finance Officer/s73 Officer

Report Author(s):

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Executive Summary

This report requests approval/endorsement to progress 7 schemes subject to the conditions set out in the Assurance Summaries.

What does this mean for businesses, people and places in South Yorkshire?

This report is seeking approval to progress business cases and enter into contract for a number of investment proposals which will support the MCA's aspirations.

Recommendations

The Board consider and approve:

1. Progression of 'T0022 – Manvers Way' Full Business Case (FBC) to approval and award of £1.03m grant from Transforming Cities Fund (TCF) to Rotherham Metropolitan Borough Council (RMBC) subject to the conditions set out in the Assurance Summary attached at Appendix A1;
2. Progression of 'T0026/1 – Forge Island Footbridge' FBC to approval and award of £1.0m grant from TCF to RMBC subject to the conditions set out in Appendix A3;
3. Progression of 'CRSTS3/2 (T0033) – Elsecar Active Travel Hub' from OBC to FBC and release of development costs of £0.05m from CRSTS funding to BMBC

subject to the conditions set out in the Assurance Summary attached at Appendix C1

4. Progression of 'CRSTS52 – Rotherham Mainline Station' from Strategic Business Case (SBC) to Outline Business Case (OBC) and release of development cost funding of £1.0m from City Region Sustainable Transport Settlement (CRSTS) to RMBC subject to the conditions set out Assurance Summary attached at Appendix C1;
5. Delegated authority be given to the Head of Paid Service in consultation with the Section 73 and Monitoring Officer to enter into legal agreements for the schemes covered above.

The Board consider and endorse:

6. Progression of 'O0047/CRSTS28 – Broom Road' to MCA for FBC approval and award of £3.6m grant from Active Travel Fund 2 (ATF2), City Region Sustainable Transport Settlement (CRSTS) and Gainshare to RMBC subject to the conditions set out in Appendix A2;
7. Progression of 'CRSTS3/3 (T0030) – Barnsley Active Travel Hub' to MCA from OBC to FBC and release of development costs of £0.24m from CRSTS funding to BMBC subject to the conditions set out in the Assurance Summary attached at Appendix B2.
8. Progression of 'CRSTS17 – Meadowhall Mobility Hub' to MCA for approval of progression from Strategic Business Case (SBC) to OBC and release of development cost funding of £0.26m from CRSTS to South Yorkshire Mayoral Combined Authority (SYMCA) subject to the conditions set out in Assurance Summary attached at Appendix C2;

The Board note:

9. Endorsement by Assurance Panel of the withdrawal of TCF scheme 'T0025 – Doncaster Road' for RMBC due to the scheme no-longer being financially viable and the £1.7m TCF funding be ringfenced to RMBC to be used to support remaining TCF schemes.

Consideration by any other Board, Committee, Assurance or Advisory Panel

Assurance Panel	02 November 2022
Assurance Panel	16 November 2022
Assurance Panel	06 December 2021

1. Background

1.1 This report seeks approval for the progression of 7 schemes that will be resourced from previously committed TCF, CRSTS and ATF2 grant funding.

1.2 Progression of schemes to full approval and award of funding

The paper is seeking progression to full approval and award of funding for 2 projects, and endorsement of 1 project to the MCA for full approval and award of funding. The schemes are detailed in Appendix A. The total amount of funding requested is £5.63m grant and will be funded from TCF, CRSTS, ATF and Gainshare. The projects are located within Rotherham.

Full details of the schemes and risks are included in Appendix A1, A2 and A3.

1.3 **Progression of schemes from outline business case to full business case with release of development costs.**
This paper is seeking approval for progression of 2 schemes from OBC to FBC and the release of development funding. The schemes are detailed in Appendix B. The total amount of funding requested is £0.3m and will be funded from CRSTS. The projects are located within Barnsley.
Full details of the schemes and risks are included in Appendix B1 and B2.

1.4 **Progression of scheme from strategic business case to outline business case with release of development costs**
The paper is seeking approval of progression of 1 scheme, and endorsement to the MCA Board for approval of 1 scheme progressing from SBC to OBC and the release of development funding. The schemes are detailed in Appendix B. The total amount of funding requested is £0.29m and will be funded from CRSTS. One project is located within Rotherham and the other in Sheffield.
Full details of the schemes and risks are included in Appendix B1 and B2.

2. Options Considered and Recommended Proposal

2.1 **Option 1**
Do not approve the recommendations in this report.

2.2 **Option 1 Risks and Mitigations**
Inability to approve the projects presented or release funding may result in the delivery and loss of activity/spend to the programmes.

2.3 **Option 2**
Award projects a smaller amount of grant funding.

2.4 **Option 2 Risks and Mitigations**
All funding awards associated with the projects have been fully appraised in line with the SYMCA Assurance Framework to ensure value for money.
Funding for these projects is timebound by the funding bodies and any deliverability issues will be managed via alternative funding sources.

2.5 **Option 3**
Approve all recommendations

2.6 **Option 3 Risks and Mitigations**
By approving the recommendations, the available programme funding will reduce. However, the projects were included in the bids submitted to the funding bodies and/or are considered a strong strategic fit in line with investment aims.

2.7 **Recommended Option**
Option 3

3. Consultation on Proposal

- 3.1 Project sponsors are required to publish business cases on their websites (or an appropriate summary of the submission) and must consider all comments received and reflect this in the stages of the application process.

4. Timetable and Accountability for Implementing this Decision

- 4.1 Subject to the approval of the recommendations, the Head of Paid Service in consultation with the Section 73 Officer and Monitoring Officer will progress to enter into legal agreements with the promoter.

5. Financial and Procurement Implications and Advice

- 5.1 The projects presented for endorsement today are profiled to draw down funding as follows:
- £3.66m from the MCA's City Region Sustainable Transport Fund total allocation of £570m;
 - £2.03m from the Transforming Cities Fund total allocation of £166.3m.
 - £1.0m from Active Travel Fund 2 total allocation of £4.4m
 - £0.5m from Gainshare.

6. Legal Implications and Advice

- 6.1 The legal implications of the projects have been fully considered by a representative of the Monitoring Officer and included in the recommendations agreed within the Assurance Summaries as presented in the Appendices.

- 6.2 Prior to awarding the grants, the SYMCA shall ensure contracts are put in place to allow conditions of grant to be discharged.

7. Human Resources Implications and Advice

- 7.1 Not applicable

8. Equality and Diversity Implications and Advice

- 8.1 Appropriate equality and diversity considerations are taken into account as part of the assurance of the project business cases.

9. Climate Change Implications and Advice

- 9.1 The projects detailed in this report include new and/or enhanced active travel initiatives thereby shifting private vehicle use to more sustainable modes of transport. This aims to deliver huge benefits for health and positively contributing to the SYMCA's climate change aspirations.

10. Information and Communication Technology Implications and Advice

- 10.1 Not applicable

11. Communications and Marketing Implications and Advice

- 11.1 Subject to approval of the schemes, marketing and communications, will promote progress and raise awareness, through the social media channels and website presence.

List of Appendices Included:

A	Progression of schemes to full approval and award of funding
A1	Assurance summary T0022 FBC – Manvers to Wath cycle route (RMBC)
A2	Assurance summary O0047/CRSTS28 FBC– Broom Road (RMBC)
A3	Assurance summary T0026/1 FBC– Forge Island Footbridge (RMBC)
B	Progression of schemes from OBC to FBC with release of development costs
B1	Assurance summary CRSTS03-02 OBC– Elsecar Active Travel Hub
C	Progression of schemes from SBC to OBC with release of development costs
C1	Assurance summary CRSTS52 SBC – Rotherham Mainline Station
C2	Assurance summary CRSTS17 SBC – Meadowhall Mobility Hub

Background Papers

None
