Appendix 1b

Executive Board Skills LGF
This Quarter: Q1 - 2019/20

Risk Assessment

Comments

The risk rating is amber-green to reflect the amber rating for one project.

Financial Progress

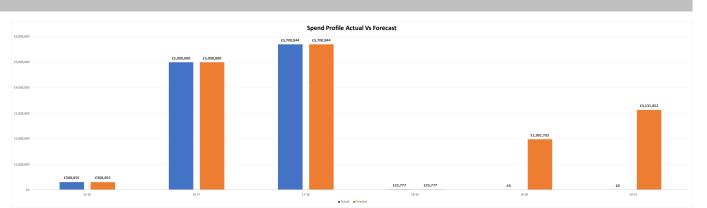
Indicative LGF Allocation	In Contract	Pending Contract
£28,000,000	£11,034,676	£5,113,555

	Total	Complete	In Delivery	Pending Contract	Pipeline
LGF Projects (No.)	15	1	7	3	4
LGF Funding (£)	£33,635,013	£308,055	£10,726,621	£5,113,555	£17,486,782

	This	Quarter	Financial Year							
Skills - LGF			15-16	16-17	17-18	18-19	19-20	20-21	21-25	Total
Actual	£	-	£308,055	£5,000,000	£5,700,844	£25,777	£0	£0	£0	£11,034,676
Forecast	£	-	£308,055	£5,000,000	£5,700,844	£25,777	£1,981,703	£3,131,852	£0	£16,148,231
Variance		£0	£0	£0	£0	£0	-£1,981,703	-£3,131,852	£0	-£5,113,555

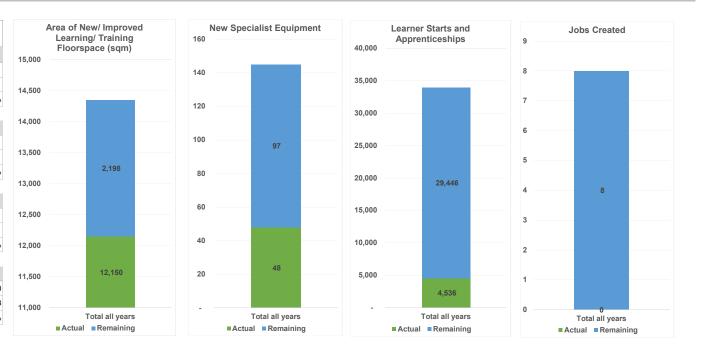


3 projects totalling £5.1m have received their full approvals but have not yet entered into contract.



Outcomes

	This Quarter	Financial Year							
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	Total
Area of New/ Improved Learning	g/ Training Floorspace (s	sqm)							
Actual		1,635	7,213	0	3,302	0	0		12,15
Forecast		1,635	7,213	0	3,302	1,000	1,198		14,34
Progress towards forecast		100%	100% -		100%	0%	0%		85
New Specialist Equipment									
Actual		0	0	42	6	0	0	0	4
Forecast		0	0	42	6	95	2	0	14:
Progress towards forecast				100%	100%	0%	0%	-	33
Learner Starts and Apprentices	hips								
Actual		-	-	72	4,464	0	0	0	4,53
Forecast		-	-	258	2,926	3,042	3,416	24,340	33,98
Progress towards forecast				28%	153%	0%	0%	-	19
Jobs Created									
Actual		0	0	0	0	0	0	0	
Forecast		0	0	0	0	3	5	0	
Progress towards forecast		-	-	-		0%	0%	-	0



Project Stages

Skills LGF Projects

			Key D	ates	Finar	icials	RAG Rating	
Project Sponsor	SCR Project Ref.	Stage	Contract Start	Contract Complete	Total Project Cost	Local Growth Fund (£)	Previous	Current
North Nottinghamshire College	NNC Refurbishment	Complete	01/04/15	31/03/19	£933,500	£308,055	Green	Green
RNN Group	Motor Vehicle & IT Curriculum Growth Plan	In Delivery	30/01/18	31/12/21	£331,000	£185,500	Green	Green
Doncaster MBC	National College for High Speed Rail	In Delivery	01/03/16	31/08/22	£32,698,417	£6,000,000	Amber	Amber
RNN Group	Centre for Higher Level Skills	In Delivery	30/01/17	30/06/25	£10,539,403	£3,513,134	Green	Green
Sheffield College	Increased Advanced and Higher Level Skills for Construction & Engineering	In Delivery	01/02/18	30/04/28	£193,038	£152,487	Green	Green
Sheffield Hallam University	Capacity Building for Degree Apprenticeships inc STEM	In Delivery	30/01/18	30/04/28	£1,770,200	£500,000	Green	Green
National Fluid Power Centre	Advancements in Integrated Systems	In Delivery	31/01/18	30/04/28	£297,500	£132,500	Green	Green
Chesterfield College	Infirmary Road Project	In Delivery	01/02/18	30/04/28	£369,000	£243,000	Green	Green
Sheffield College	Digital Engineering Skills Development Network	Pending Contract	na	na	£4,640,819	£3,712,655	Green	Green
Doncaster College	Specialist VFX Training Equipment	Pending Contract	na	na	£1,546,000	£906,000	Green	Green
Sheffield UTC	From Teenager to Employee	Pending Contract	na	na	£1,114,214	£494,900	Green	Green
Various	Various	Four Pipeline Schemes	na	na	£42,522,779	£17,486,782		

