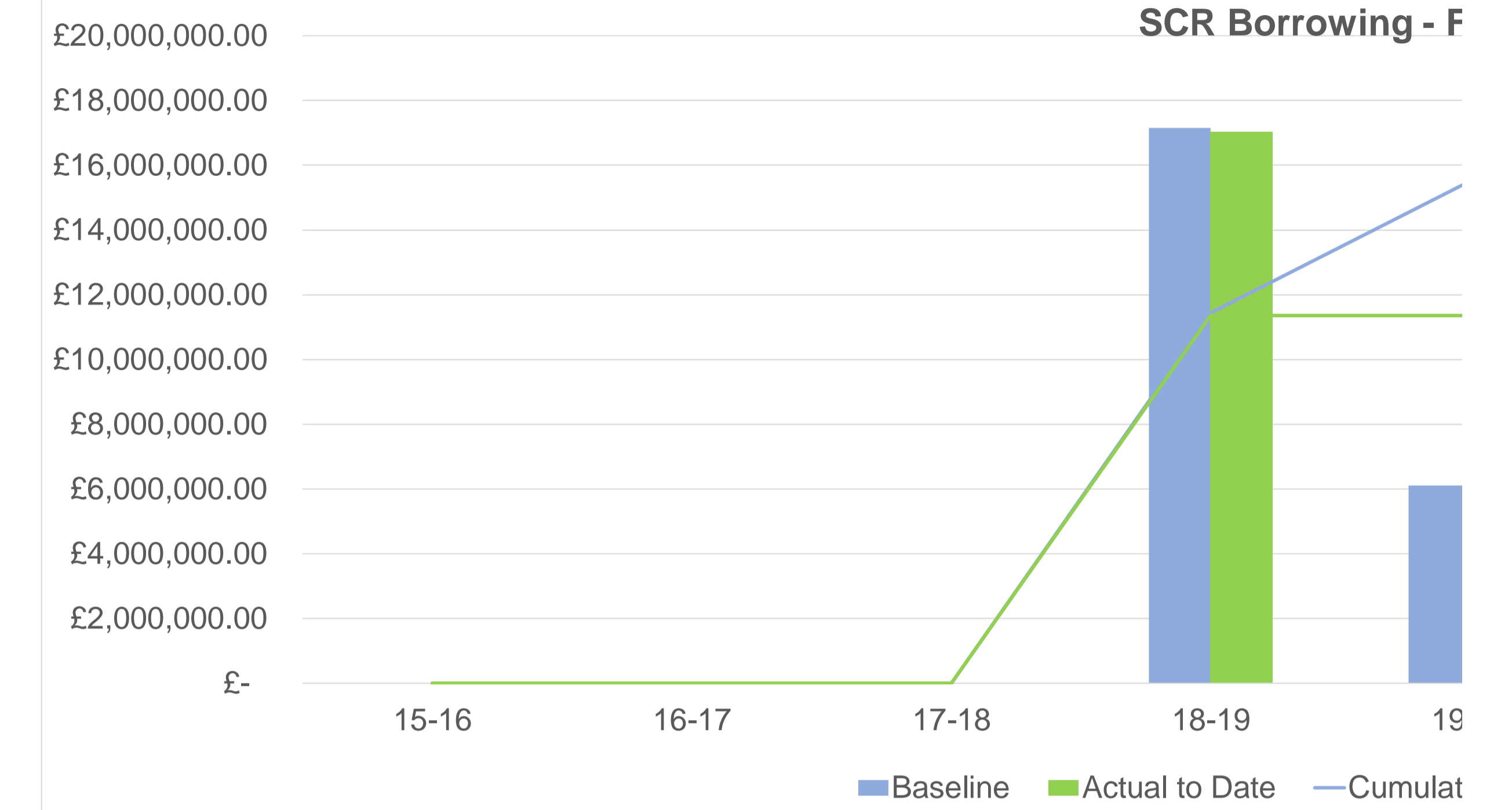


Executive Board: Transport - Sheffield City Region (SCR) Borrowing

This Quarter: Q1 2019/20

Financial Progress

SCR Borrowing	In Contract	Pending Contract	Total	Complete	In delivery	Pending Contract	Pipeline
£26,712,378	£26,712,378	£0	£ 26,712,378.00	£11,866,000	£14,846,378	£0	£0

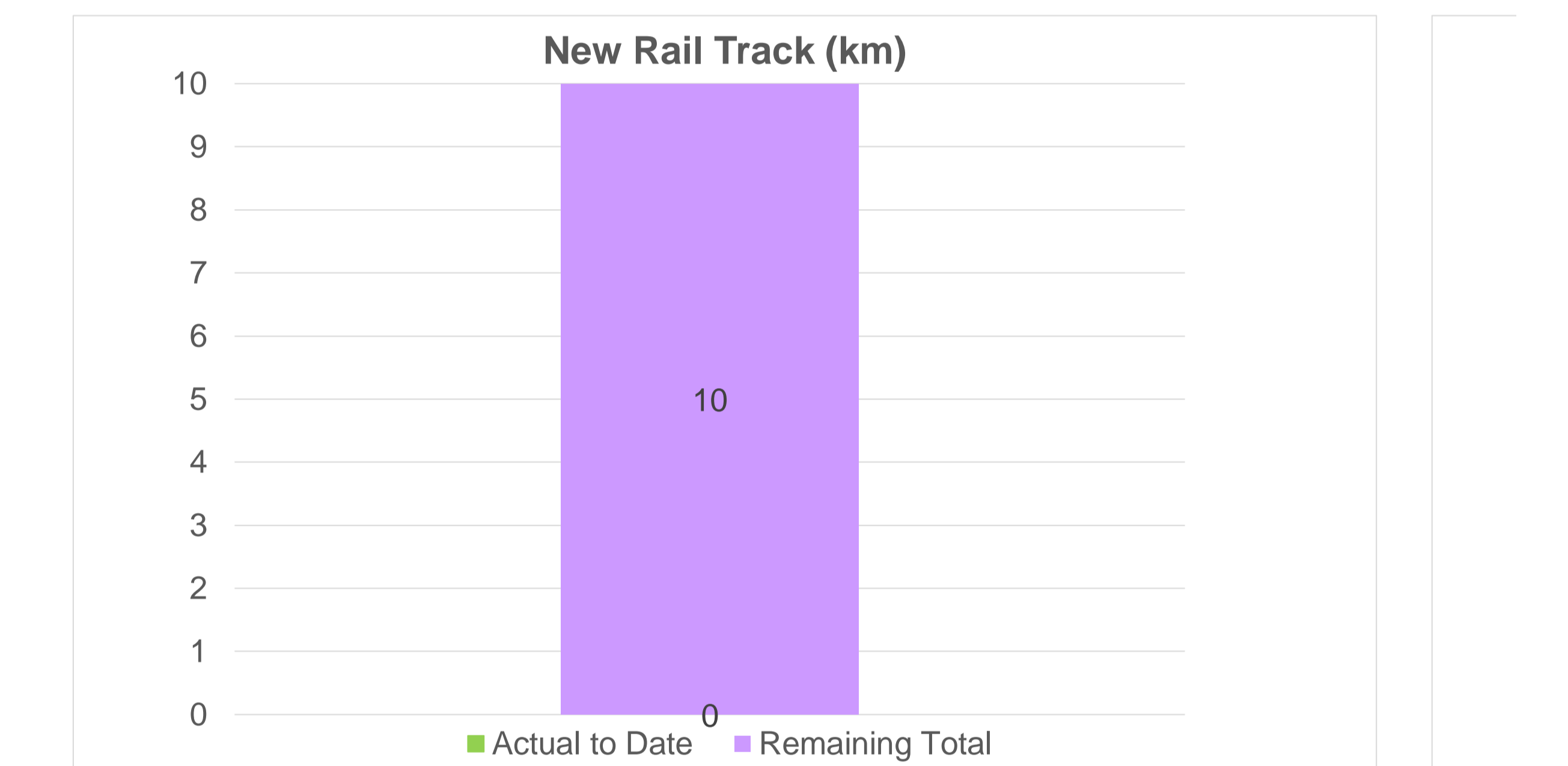


SCR Borrowing	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Baseline		£0	£0	£0	£17,146,004	£6,109,506	£3,456,868	£0	£0	£26,712,378
Actual to Date		£0	£0	£0	£17,036,247	£0	£0	£0	£0	£17,036,247
Forecast		£0	£0	£0	£0	£6,219,263	£3,456,868	£0	£0	£9,676,131
Variance		£0	£0	£0	£-109,757	£109,757	£0	£0	£0	£0
% Progress		-	-	-	99%	0%	0%	-	-	64%

Financial Progress Comments:
The programme is comprised of two projects: 'Supertram Rail Replacement (Phase 2)' and 'Rotherham Interchange Redevelopment'. Some minor slippage of spend for Supertram Rail Replacement (Phase 2) from 2018/19 which is to be claimed this financial year.

Outputs / Outcomes

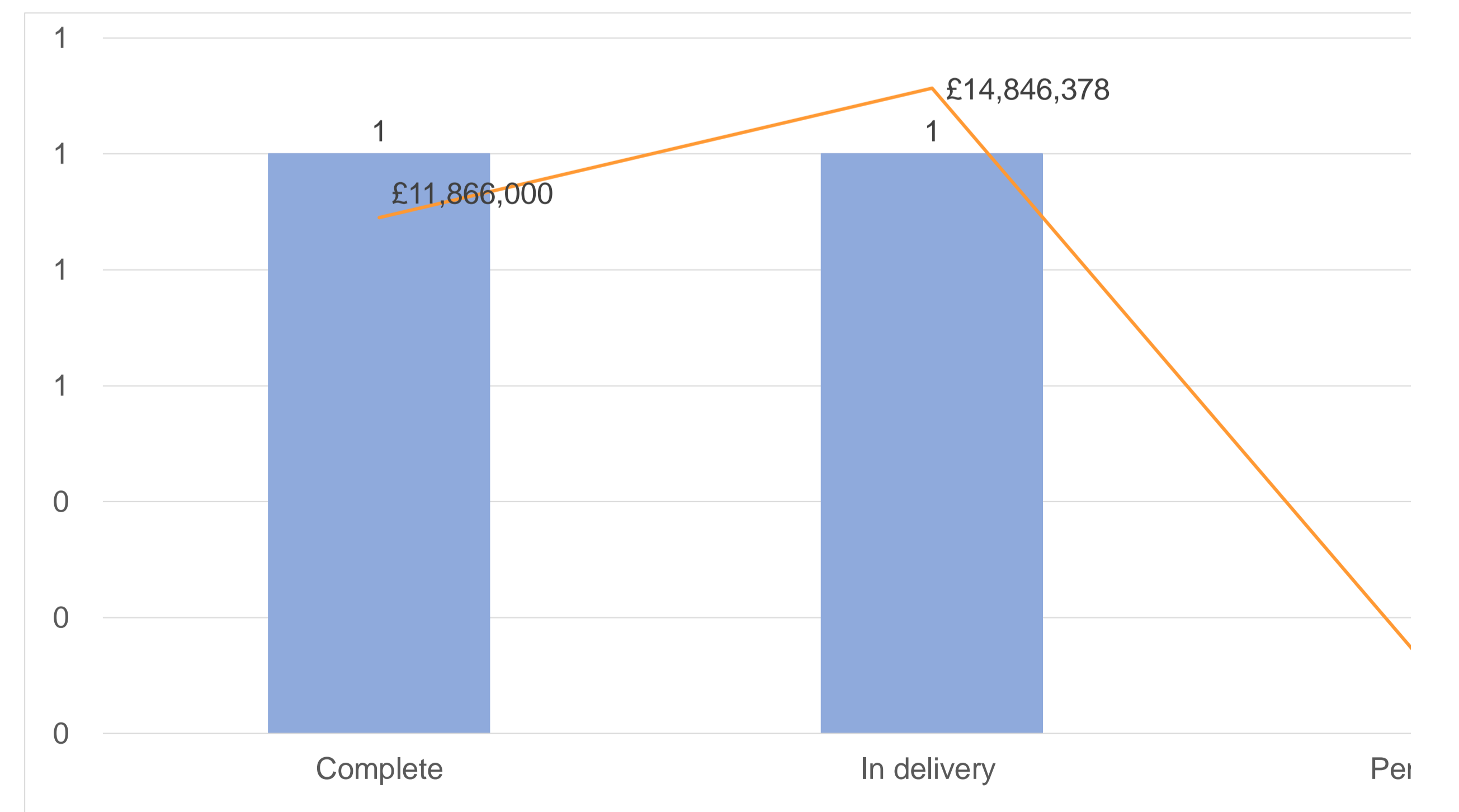
	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
New Rail Track (km)										
Baseline	-	0	0	0	0	0	10	0	0	10
Actual to Date	-	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	0	10	0	0	10
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	-	-	0%	-	-	0%
Fully Operational Interchange and Car Park										
Baseline	-	0	0	0	0	1	0	0	0	1
Actual to Date	-	0	0	0	0	1	0	0	0	1
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	-	100%	-	-	-	100%



Outputs / Outcomes Comments:
Fully operational interchange and car park is the outcomes of Rotherham Interchange Redevelopment, which is now complete. The new rail track is the outcome of Supertram Rail Replacement (Phase 2) which is currently due to be delivered in 2020/21.

Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	The completion of the remaining works are delayed	Project extension and possible increased costs	Robust management and mitigation of any risks	1	3	3
2	Increase of projects costs	Additional match funding to be sought	Robust management and mitigation of any risks	1	3	3
3	Works not to required standard	Project extension and cost increases	Early surveys to inform standard requirements	1	3	3



Risk Assessment
AG
Risk Assessment Comments:
Overall risk assessment based on one of the two projects that comprises this programme being complete and the second having already made substantial progress.

