

Executive Board: Transport - Transport Activity

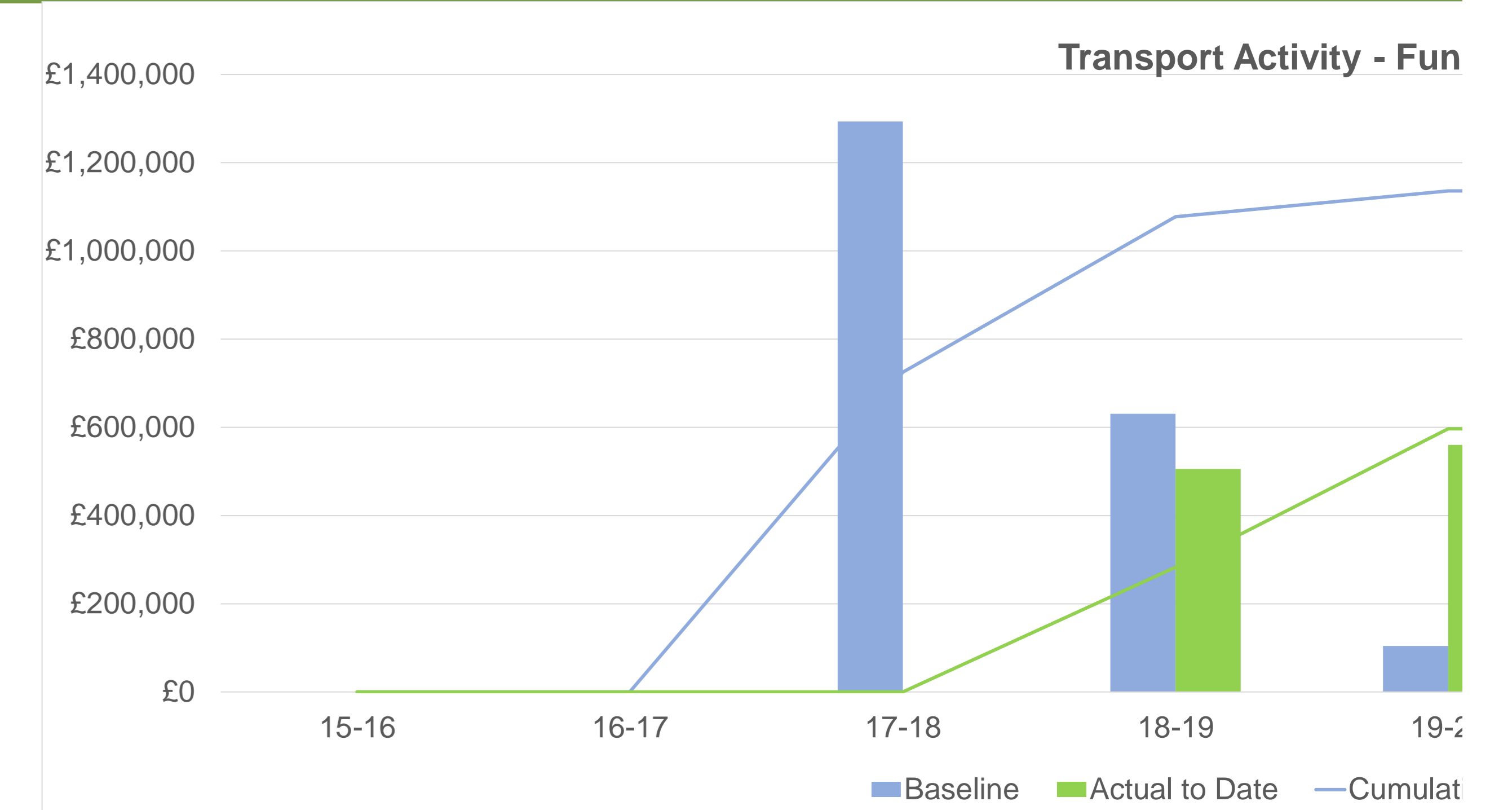
This Quarter: Q1 2019/20

Financial Progress

Department for Transport (DfT) Funding	In Contract	Pending Contract	Projects (No.)	Total	Complete	In delivery	Pending Contract	Pipeline
£2,028,569	£2,028,569	£0	3	£2,028,569	£0	£2,028,569	£0	£0

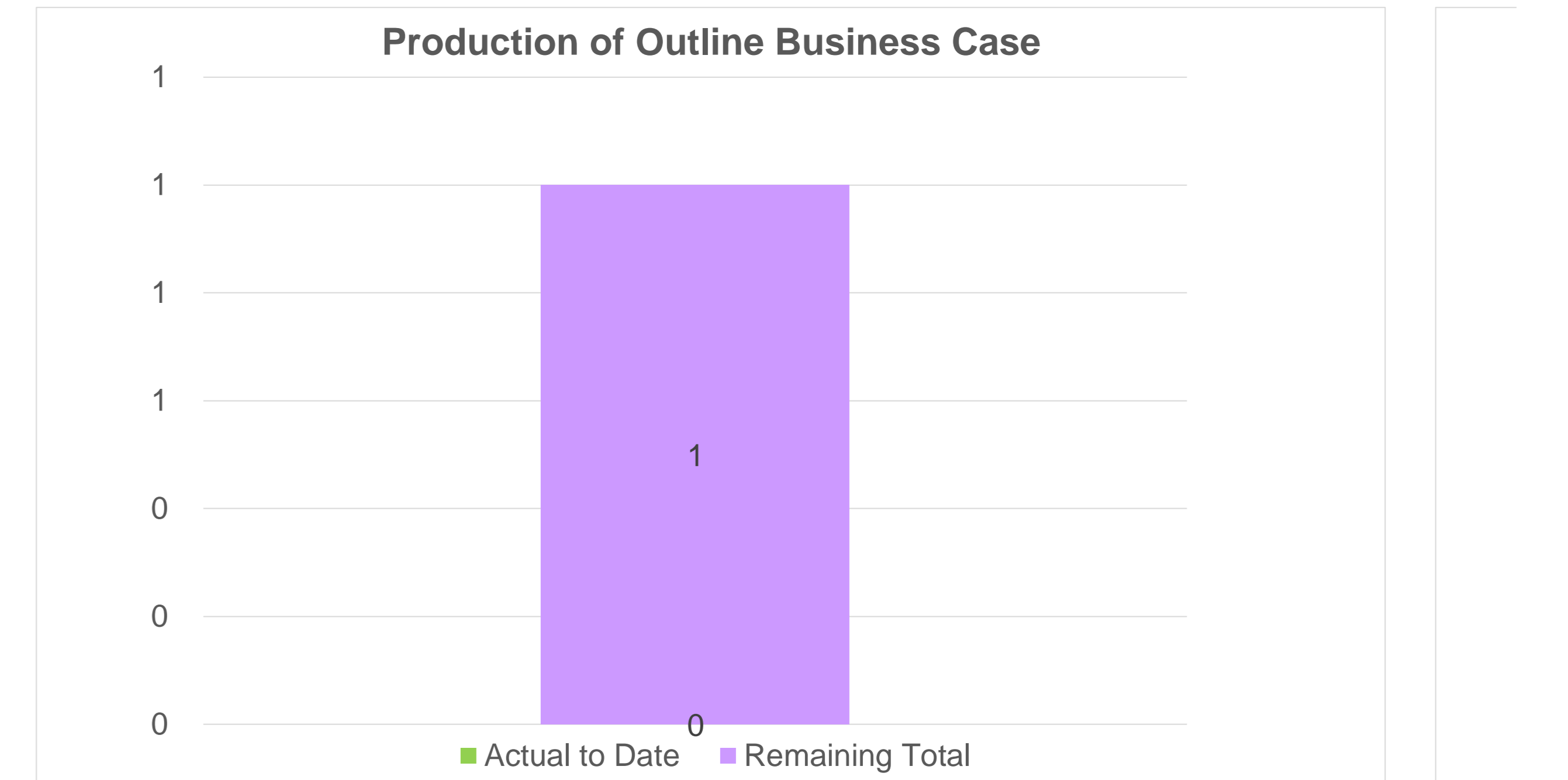
DfT Funding	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Baseline		£0	£0	£1,293,638	£630,331	£104,600	£0	£0	£0	£2,028,569
Actual to Date	£499,500	£0	£0	£0	£505,824	£559,651	£0	£0	£0	£1,065,475
Forecast		£0	£0	£0	£0	£963,094	£0	£0	£0	£963,094
Variance		£0	£0	£-1,293,638	£-124,507	£1,418,145	£0	£0	£0	£0
% Progress		-	-	0%	80%	53%	-	-	-	53%

Financial Progress Comments:
The programme is comprised of two projects: 'Sheffield City Region Mass Transit Outline Business Case' and 'Low Emission Bus Scheme'. Both projects anticipate that previously delayed drawdown of funding will now be claimed during the current financial year, with a substantial claim received from the latter during Q1 2019/20.



Outputs / Outcomes

	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Production of Outline Business Case										
Baseline	-	0	0	0	1	0	0	0	0	1
Actual to Date	-	0	0	0	0	0	0	0	0	0
Forecast		0	0	0	0	1	0	0	0	1
Variance		0	0	0	-1	1	0	0	0	0
% Progress		-	-	-	0%	-	-	-	-	0%
Number of Low Emission Buses										
Baseline	-	0	0	0	44	0	0	0	0	44
Actual to Date	-	0	0	0	18	0	0	0	0	18
Forecast		0	0	0	0	26	0	0	0	26
Variance		0	0	0	-26	26	0	0	0	0
% Progress		-	-	-	41%	-	-	-	-	41%



Outputs / Outcomes Comments:
Both projects anticipate delivery of the delayed outputs/outcomes during the current financial year.

Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	Poor quality OBC submission	No DfT funding	Robust management	1	5	5
2	Staff Changes	Delays in delivery of low emission bus project due to recruitment or handover requirements.	Succession plan in place.	1	1	1
3	Technology on low emission buses under-performs	Project will not have desired impacts	Manufacturer estimates used until test certificates can be obtained.	1	1	1

Risk Assessment
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Risk Assessment Comments:
Risk assessment based on delays to delivery and spend for both projects, despite scheme promoters anticipating that the under performance will be mitigated during the current financial year.



