Executive Board: Transport - Access Fund for Sustainable Travel This Quarter: Q2 2019/20

Financial Progress																					
Department for Transport (DfT) Funding	In Contract	Pending Contract				Total	Complete	In delivery	Pending Contract	Pipeline	£3,000,000	Access Fund for Sustainable Travel - Funding Profile					£8,000,000				
£7,500,000	£7,500,000	£0		Projects (No.) DfT Funding (£)		5 £7,500,000	0	5 £7,500,000	0	0	£2,500,000										£7,000,000
			1	bir running (c)		21,000,000	20	21,000,000	20	20	,,										£6,000,000
	This Quarter					cial Year				Total	£2,000,000				_						£5,000,000
DfT Funding		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	rotai											20,000,000
Baseline		0	0	2,500,000	2,500,000	2,500,000	0	0	0	7,500,000	£1,500,000										£4,000,000
Actual to Date	£517,509	0	0	2,500,000	2,493,841	517,509	0	0	0	5,511,350	2.,250,000										_1,000,000
Forecast		0	0	0	0	1,988,650	0	0	0	1,988,650											£3,000,000
Variance		0	0	0	-6,159	6,159	0	0	0	0	£1,000,000				_						
% Progress		-	-	100%	100%	21%	-	-	-	73%											£2,000,000
											£500,000										
											2000,000										£1,000,000
Financial Progress Comments:																					
The minor underspend within 2018/19 was approved by DfT to be added to the 2019/20 funding allocation, this has increased by £1,777 due to scheme promoters claiming lower than the year end accruals. Claims of £612,935 have								£0 —	15 10		17.10		10.10	10.00				£0			
been received to date, with £517,509 paid and the remaining £95,426 pending conclusion of evidence checks.									15-16	16-17	17-18		18-19	19-20	20-21	21-25	26-	30			
										Baseline	e Actua	al to Date	-Cumulative (E	 Cumulative (A) 							

Outputs / Outcomes

This Quarter Total 15-16 16-17 17-18 18-19 19-20 20-21 21-25 26-30 12.000 5,975 11,676 925 6,626 195% Baseline Actual to Date Forecast Variance % Progress 2,925 7,979 0 5,054 273% 2,125 3,697 925 1,572 10,000 Cycle Loans (Actual to Date Forecast Variance 2,080 1,598 780 298 77% 520 749 780 849 0 69 8,000 0 229 Variance % Progress Schools Engag Baseline Actual to Date Forecast Variance % Progress Cycles Checke Baseline Actual to Date Forecast Variance % Progress 6,000 426 361 154 130 146 142 215 4,000 8,679 4,935 3,643 3,643 0 3,643 0 2,143 1,686 2,893 3,249 0 356 2.000 57% Wheels to Work 3 Baseline Actual to Date Forecast Variance % Progress 450 388 150 88 86% 150 220 150 168 0 Passengers on J Baseline Forecast Actual to Date Variance % Progress Number of Vehl Baseline Actual to Date Forecast Variance % Progress Bus Services (per we 12,650 0 12,650 36,300 4,899 12,650 -18,751 13% 11,550 12,100 4,899 0 35,000 CO Stars Rating 500 1,958 0 1,458 392% 500 1,053 30,000 905 0 905 25,000 Learning Dis nd Adults Rec Learning Disab Baseline Actual to Date Forecast Variance % Progress Number of Indi Baseline 240 245 80 85 102% 80 165 80 20,000 31,40 t Cycle Safety Eve 15,000 9,850 9,407 4,000 3,557 96% Baseline Actual to Date Forecast Variance % Progress 2,600 1,783 3,250 7,624 4,000 0 4,000 4,374 10,000 % Progress Walking Boost I Baseline Actual to Date Forecast Variance % Progress 2,274 1,964 758 448 86% 758 387 758 5,000 0 758 0 819 208% 51% 0





Outputs / Outcomes Comments: Additional outputs/outcomes also delivered or anticipated to be delivered by the programme, but ten have been selected for the purpose of brevity, and to demonstrate the diversity of interventions offered by the programme. Performance data has now been disaggregated between scheme promoters and is reflecting a trend of strong programme delivery overail.

	Risk Log				
Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
Project costs increase	Additional funding to be sourced	Activity robustly budgeted and managed	2	3	6
Bid activity for indicative funding for 2020/21 DfT funding extension not agreed	Impact upon continuation of activity and ability to deliver spend and outcomes for current programme and extension	Collaborative working with partners to ensure high quality bid and current activity continues	2	4	8
Inability to deliver outcomes	Under performance against DfT bid	Thorough testing of forecasts prior to bid submission and under performance managed via agreed change control	1	2	2
Risk Assessment Comments: Risk assessment based on positive r	progress in terms of delivery and spend	made by the programme to date, but wi	th acknowledgeme	ent that the extension	n may still impac
	Project costs increase Bid activity for indicative funding for 2020/21 DfT funding extension not agreed Inability to deliver outcomes Risk Assessment Comments: Risk assessment based on positive j	Risk Event Consequence Project costs increase Additional funding to be sourced Bid activity for indicative funding for 2020/21 DTF funding extension not agreed Impact upon continuation of activity and ability to deliver spend and outcomes for current programme and extension Inability to deliver outcomes Under performance against DIT bid Risk Assessment Comments: Extension	Risk Event Consequence Mitigation Project costs increase Additional funding to be sourced Activity robustly budgeted and managed Bid activity for indicative funding for ability to deliver spend and outcomes for current programme and extension not agreed Collaborative working with partners to estimate high quality bid and current activity continues Inability to deliver outcomes Under performance against DIT bid Thorough testing of forecasts prior to bid submission and under performance managed via agreed charge control Risk Assessment Comments: Risk assessment based on positive progress in terms of delivery and spend made by the programme to date, but we read the set of the performance managed via agreed charge control	Risk Event Consequence Mitigation Likelihood (1-5) Project costs increase Additional funding to be sourced Activity robustly budgeted and managed 2 Bid activity for indicative funding for 2020/21 Dff funding extension not agreed Impact upon continuation of activity and ability to deliver spend and outcomes for current programme and extension Collaborative working with partners to ensure high quality bid and current activity continues 2 Inability to deliver outcomes Under performance against Dff bid values control Thorough the testing of forecasts prior to bid submission and under performance managed via agreed change control 1 Risk Asseessment Comments: Risk asseessment based on positive programs in terms of delivery and spend made by the programme to date, but with acknowledgeme 1	Risk Event Consequence Mitigation Likelihood (1-5) Impact (1-5) Project costs increase Additional funding to be sourced Activity robustly budgeted and managed 2 3 Bid activity for indicative funding for 2020/21 DfT funding extension not agreed Impact upon continuation of activity and ability to deliver spend and outcomes for current programme and extension Collaborative working with partners to ensure high quality bid and current activity continues 2 4 Inability to deliver outcomes Under performance against DfT bid Thorcugh testing of forecasts prior to bid submission and under performance managed via agreed change control 1 2 Risk Asseessment Comments: Risk Asseessment based on positive progress in terms of delivery and spend made by the programme to date, but with acknowledgement that the extension 1

