

Executive Board: Transport - Transforming Cities Fund (Tranche 1)

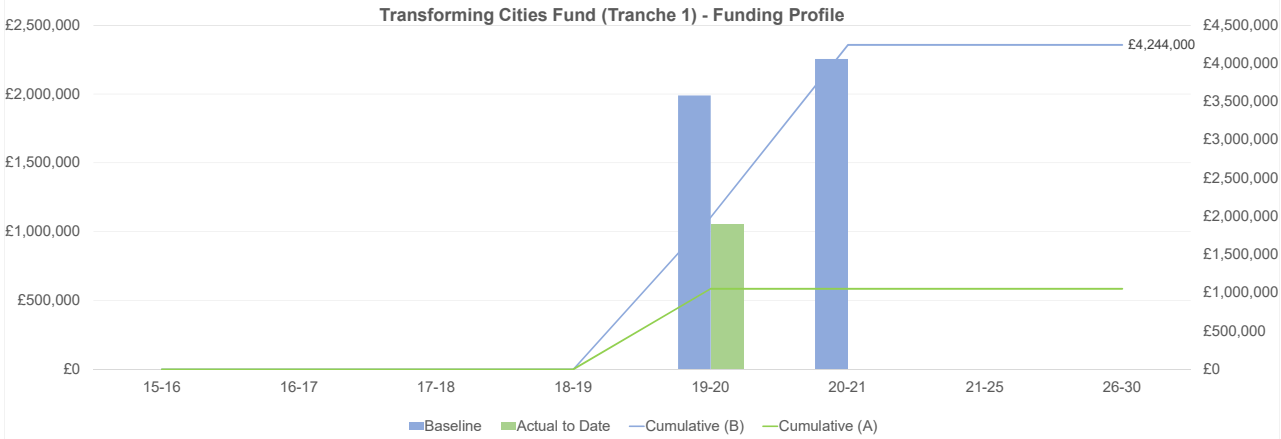
This Quarter: Q1 2020/21

Financial Progress

Department for Transport Funding	In Contract	Pending Contract	Projects (No.)	Total	Complete	In delivery	Pending Contract	Pipeline
£4,244,000	£4,244,000	£0	3	£4,244,000	£0	£4,244,000	£0	£0
DfT Funding (£)								

Department for Transport Funding	Claimed to Date	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Baseline		£0	£0	£0	£0	£1,989,685	£2,254,315	£0	£0	£4,244,000
Actual to Date	£1,493,361	£0	£0	£0	£0	£1,053,189	£0	£0	£0	£1,053,189
Forecast		£0	£0	£0	£0	£377,171	£2,813,640	£0	£0	£3,190,811
Variance		£0	£0	£0	£0	£559,325	£559,325	£0	£0	£0
% Progress		-	-	-	-	53%	0%	-	-	25%

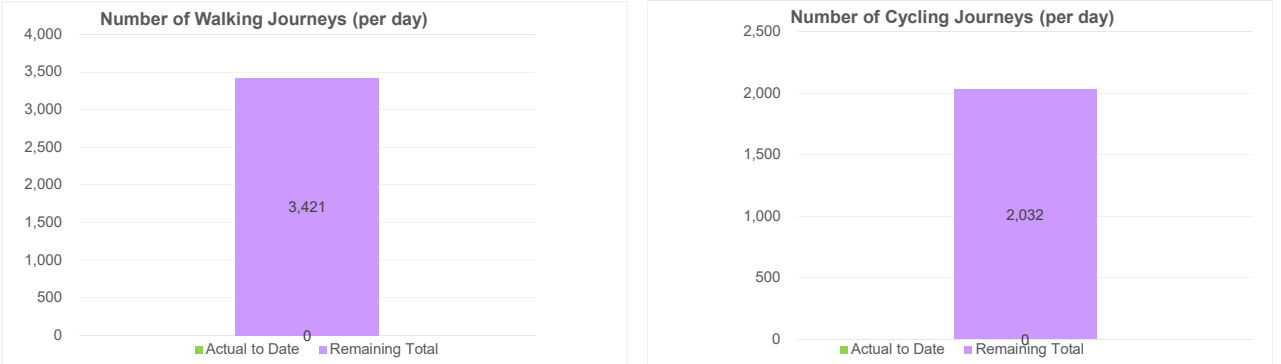
Financial Progress Comments:
'Rotherham Town Centre Active Travel Package', 'River Don Corridor Active Travel Package', and 'Sheffield Package of Cycling Infrastructure Improvements' form the programme. 11 of the 14 projects have completed works with the remainder due to complete by December 2020. A programme extension has been approved by DfT to accomodate the delays to delivery. Claims of £1.49m have been received to date, £1.05m has been paid with evidence pending submission on the remainder. Additional claims of £1.61m have been requested from scheme promoters to align with the spend profile to Q2 2020/21.



Outputs / Outcomes

	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Number of Walking Journeys (per day)										
Baseline	-	0	0	0	0	0	3,421	0	0	3,421
Actual to Date	0	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	0	0	3,421	0	3,421
Variance	-	0	0	0	0	0	-3,421	3,421	0	0
% Progress	-	-	-	-	-	-	0%	-	-	0%
Number of Cycling Journeys (per day)										
Baseline	-	0	0	0	0	0	2,032	0	0	2,032
Actual to Date	0	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	0	0	2,032	0	2,032
Variance	-	0	0	0	0	0	-2,032	2,032	0	0
% Progress	-	-	-	-	-	-	0%	-	-	0%

Outputs / Outcomes Comments:
Outcomes are now forecast to be achieved later than anticipated due to delays to delivery and issues caused by covid-19. A review is underway by scheme promoters, the outcome of the review and any resultant remedial plans may result in the profile being adjusted again in consultation with DfT.



Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	Programme fails to spend full grant allocation of £4.244m	Funding returned to DfT, reputational damage and possible impact on tranche 2 funding award	Extension to Dec20 approved by DfT, robust remedial plans in place and strong management of revised timeframes	3	3	9
2	Ongoing impact of covid-19 on delivery and outcomes	Programme fails to deliver within timeframe and/or achieve the forecast outcomes	Robust review complete to offer reassurance that works can complete by Dec20. Review to commence to consider impacts on outcomes, in consultation with DfT	3	4	12
3	Any proposed changes are not approved	Under performance against DfT bid due to reduced outcomes	Outcomes review to commence to inform remedial plan (and justification to DfT should any further changes to the forecast outcomes profile be required)	2	4	8

Risk Assessment	Risk Assessment Comments:
AR	3 of the 14 projects requested an extension to December 2020, which was approved. A review of the outcomes profile is to commence to consider the impact of covid-19, this will inform a remedial plan (if required) which will require approval by DfT. Claims of £1.63m are pending submission from scheme promoters, as well as evidence to substantiate claims of £421,411.

