

Executive Board: Transport - Emergency Active Travel Fund (Phase 1)
 This Quarter: Q1 2020/21

Financial Progress

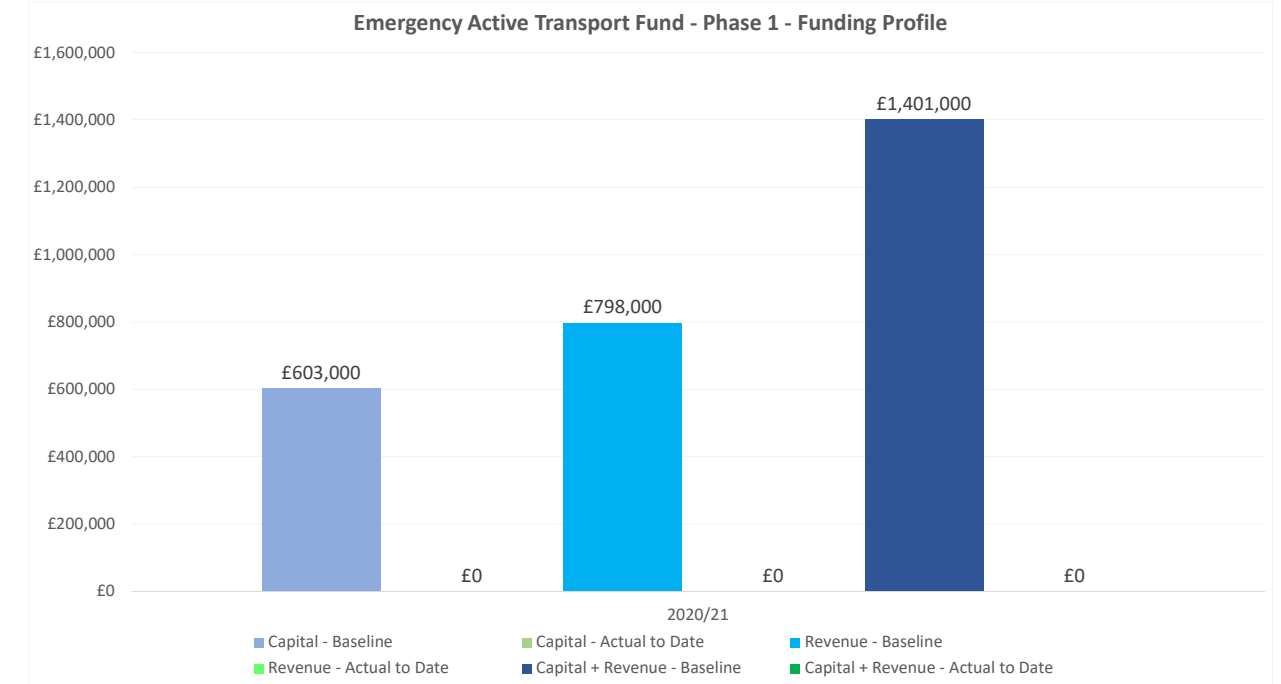
Indicative Local Growth Fund Allocation	In Contract	Pending Contract	Projects (No.)	Total	Complete	In Delivery	Pending Contract	Pipeline
£1,401,000	£0	£1,401,000	4	£1,401,000	£0	£0	£1,401,000	£0
			EATF - Phase 1 (£)					

Emergency Active Travel Fund - Capital	Claimed to Date	Financial Year									Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28+		
Capital - Baseline		£603,000	£0	£0	£0	£0	£0	£0	£0	£0	£603,000
Capital - Actual to Date	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capital - Forecast		£603,000	£0	£0	£0	£0	£0	£0	£0	£0	£603,000
Capital - Variance		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
% Progress		0%	-	-	-	-	-	-	-	-	0%

Emergency Active Travel Fund - Revenue	Claimed to Date	Financial Year									Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28+		
Revenue - Baseline		£798,000	£0	£0	£0	£0	£0	£0	£0	£0	£798,000
Revenue - Actual to Date	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Revenue - Forecast		£798,000	£0	£0	£0	£0	£0	£0	£0	£0	£798,000
Revenue - Variance		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
% Progress		0%	-	-	-	-	-	-	-	-	0%

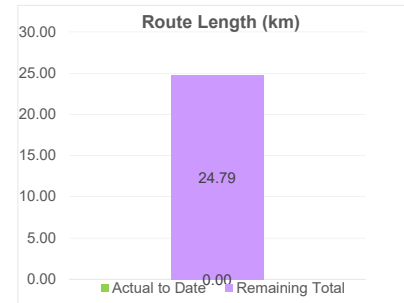
Emergency Active Travel Fund - Total	Claimed to Date	Financial Year									Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28+		
Capital + Revenue - Baseline		£1,401,000	£0	£0	£0	£0	£0	£0	£0	£0	£1,401,000
Capital + Revenue - Actual to Date	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capital + Revenue - Forecast		£1,401,000	£0	£0	£0	£0	£0	£0	£0	£0	£1,401,000
Capital + Revenue - Variance		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
% Progress		0%	-	-	-	-	-	-	-	-	0%

Financial Progress Comments:
 Contracts totalling £1.401m were released to scheme promoters on 14/07/2020 and are pending signature/return. All activity is to be practically and financially complete by 28/09/2020.



Outputs / Outcomes

Route Length (km)	This Quarter	Financial Year									Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28+		
Baseline	-	24.79	0	0	0	0	0	0	0	0	24.79
Actual to Date	0.00	0.00	0	0	0	0	0	0	0	0	0.00
Forecast		24.79	0	0	0	0	0	0	0	0	24.79
Variance		0.00	0	0	0	0	0	0	0	0	0.00
% Progress		0%	-	-	-	-	-	-	-	-	0%



Outputs / Outcomes Comments:
 Based on current delivery projections, it is anticipated that all outputs are to be delivered during Q2 2020/21.

Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	Objections received from stakeholders	Schemes have to be altered or removed	Communicate and consult regularly with stakeholders during scoping and throughout delivery, follow change control to agree revisions	3	3	9
2	Resources not being available due to demands from other sources/programmes	Reduced availability to deliver within programme timescale	This programme has been prioritised on the basis of its delivery deadline being the most immediate	2	4	8
3	Project effectiveness compromised due to changing social environment (resultant from covid-19)	Expected outputs/outcomes not produced	Ongoing review of the projects in line with evolving restrictions and social behaviours	3	3	9

Risk Assessment
A

Risk Assessment Comments:
 Programme works underway and feedback from scheme promoters suggests that completion remains achievable by 28/09/2020. However contracts are yet to be signed and returned, there is a short delivery timescale, and scheme promoters have indicated that multiple changes to the scope of works may be necessary. On the basis of the assessment an Amber rating has been applied.

