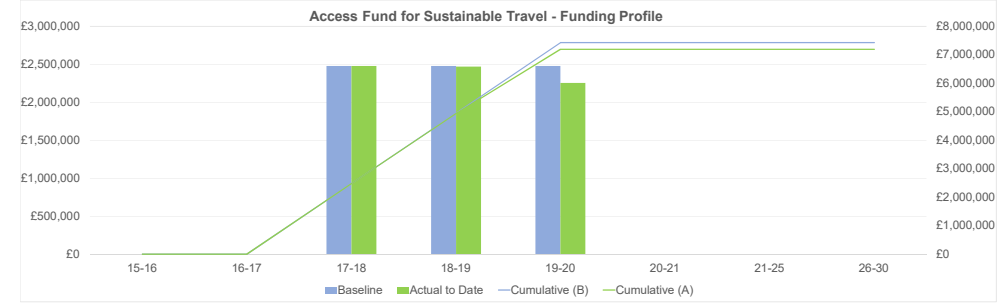


Financial Progress

Department for Transport (DfT) Funding	In Contract	Pending Contract	Projects (No.)	Total	Complete	In delivery	Pending Contract	Pipeline
£7,425,000	£7,425,000	£0	5	£7,425,000	0	5	0	0
						£7,425,000	£0	£0

DfT 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	2,475,000	2,475,000	2,475,000	0	0	0	7,425,000
Actual to Date	£7,270,833	0	0	2,475,000	2,468,841	2,251,992	0	0	0	7,195,833
Forecast		0	0	0	0	228,658	0	0	0	228,658
Variance		0	0	0	-6,159	5,650	0	0	0	-509
% Progress		-	-	100%	100%	91%	-	-	-	97%

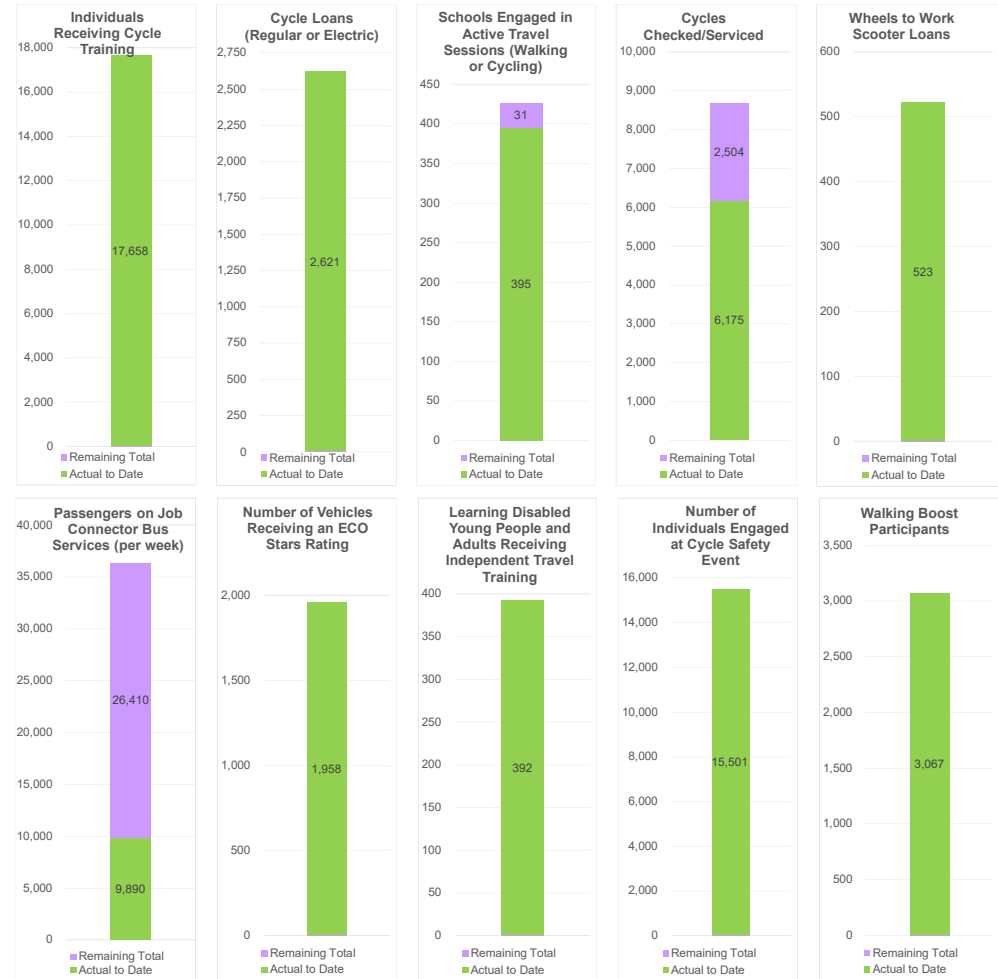
Financial Progress Comments:
 Activity is complete and remaining grant is due to be claimed for activity concluding 31/03/2020. Grant of £7.19m has been claimed to date and scheme promoters are due to submit claims against accruals totalling £228,658. Unspent grant of £509 against a target spend of £7.425m will be rolled into the 2020/21 Access Fund programme.



Outputs / Outcomes

	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Individuals Receiving Cycle Training										
Baseline	-	0	0	2,125	2,925	925	0	0	0	5,975
Actual to Date	-	0	0	3,697	7,979	5,982	0	0	0	17,658
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	1,572	5,054	5,057	0	0	0	11,683
% Progress	-	-	-	174%	273%	647%	-	-	-	296%
Cycle Loans (Regular or Electric)										
Baseline	-	0	0	520	780	780	0	0	0	2,080
Actual to Date	-	0	0	749	849	1,023	0	0	0	2,621
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	229	69	243	0	0	0	541
% Progress	-	-	-	144%	109%	131%	-	-	-	126%
Schools Engaged in Active Travel Sessions (Walking or Cycling)										
Baseline	-	0	0	130	142	154	0	0	0	426
Actual to Date	-	0	0	146	215	34	0	0	0	395
Forecast	-	0	0	0	114	0	0	0	0	114
Variance	-	0	0	16	73	-120	0	0	0	-83
% Progress	-	-	-	112%	151%	22%	-	-	-	93%
Cycles Checked/Service										
Baseline	-	0	0	2,143	2,893	3,643	0	0	0	8,679
Actual to Date	-	0	0	1,686	3,249	1,240	0	0	0	6,175
Forecast	-	0	0	0	0	2,446	0	0	0	2,446
Variance	-	0	0	-457	356	-1,403	0	0	0	-525
% Progress	-	-	-	79%	112%	34%	-	-	-	71%
Wheels to Work Scooter Loans										
Baseline	-	0	0	150	150	150	0	0	0	450
Actual to Date	-	0	0	220	168	135	0	0	0	523
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	70	18	-15	0	0	0	73
% Progress	-	-	-	147%	112%	90%	-	-	-	116%
Passengers on Job Connector Bus Services (per week)										
Baseline	-	0	0	11,550	12,100	12,650	0	0	0	36,300
Actual to Date	-	0	0	0	4,899	4,991	0	0	0	9,890
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	-11,550	-7,201	-7,659	0	0	0	-26,410
% Progress	-	-	-	0%	40%	39%	-	-	-	27%
Number of Vehicles Receiving an ECO Stars Rating										
Baseline	-	0	0	500	0	0	0	0	0	500
Actual to Date	-	0	0	1,053	905	0	0	0	0	1,958
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	553	905	0	0	0	0	1,458
% Progress	-	-	-	211%	-	-	-	-	-	392%
Learning Disabled Young People and Adults Receiving Independent Travel Training										
Baseline	-	0	0	80	80	80	0	0	0	240
Actual to Date	-	0	0	165	80	147	0	0	0	392
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	85	0	67	0	0	0	152
% Progress	-	-	-	206%	100%	184%	-	-	-	163%
Number of Individuals Engaged at Cycle Safety Event										
Baseline	-	0	0	2,600	3,250	4,000	0	0	0	9,850
Actual to Date	-	0	0	1,783	7,624	6,094	0	0	0	15,501
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	-817	4,374	2,094	0	0	0	5,651
% Progress	-	-	-	69%	235%	152%	-	-	-	157%
Walking Boost Participants										
Baseline	-	0	0	758	758	758	0	0	0	2,274
Actual to Date	-	0	0	387	1,577	1,103	0	0	0	3,067
Forecast	-	0	0	0	150	0	0	0	0	150
Variance	-	0	0	-371	819	345	0	0	0	943
% Progress	-	-	-	51%	208%	146%	-	-	-	135%

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. A small proportion of the performance data is due to be finalised during 2020/21 therefore the final outcome position for outputs/outcomes is pending conclusion. Performance to date indicates excellent performance overall.



Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	The impact of covid-19 affects the ability to deliver the programme objectives	Underperformance against objectives and loss of funding to the region	Remedial plans were enacted to enable partial activity to continue within the government guidelines throughout March 2020. The activity has now concluded and it is now a case of collating remaining outcomes.	2	2	4
2	Loss of delivery staff result in delay in claiming remaining programme spend	Under performance against DfT bid	Scheme promoters have advised reasons for delays and adjusted timeframes for submission of outstanding claims.	1	3	3

Risk Assessment
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 Risk Assessment Comments: Risk assessment based on strong delivery performance and a timeframe agreed to finalise outcome on claims and outputs/outcomes. Liaisons with DfT reinforce that overall programme objectives have been met and the £509 underspend can be utilised against the 2020/21 Access Fund Programme.

