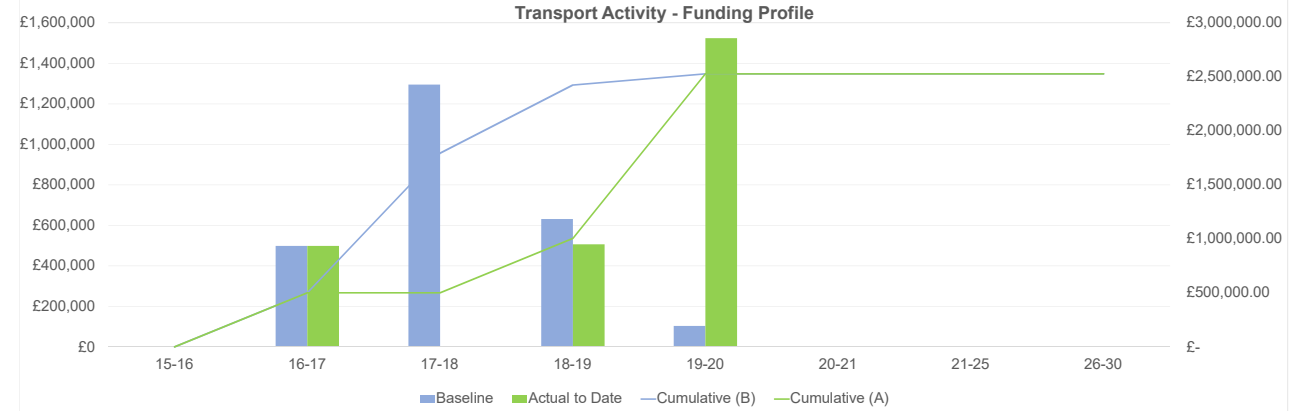


Financial Progress

Department for Transport Funding	In Contract	Pending Contract	Projects (No.)	Total	Complete	In delivery	Pending Contract	Pipeline
£2,528,569	£2,528,569	£0	3	£2,528,569	£1,793,638	£734,931	£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	£500,000	£1,293,638	£630,331	£104,600	£0	£0	£0	£2,528,569
Actual to Date	£2,359,613	£0	£500,000	£0	£505,824	£1,522,745	£0	£0	£0	£2,528,569
Forecast		£0	£0	£0	£0	£0	£0	£0	£0	£0
Variance		£0	£0	£-1,293,638	£-124,507	£1,418,145	£0	£0	£0	£0
% Progress		-	100%	0%	80%	1456%	-	-	-	100%

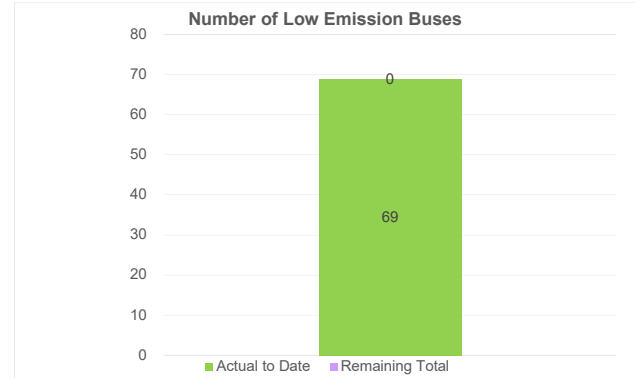
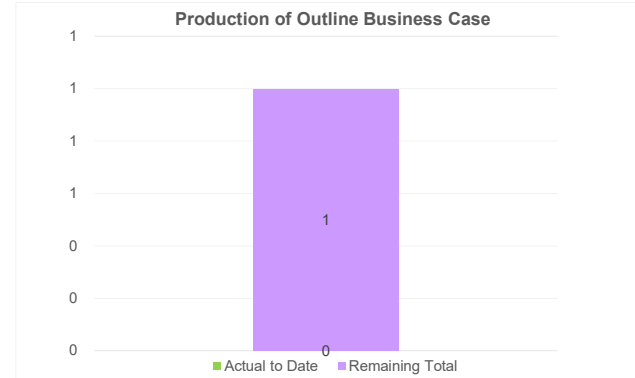
Financial Progress Comments:
 The programme is comprised of three projects: 'SCR Mass Transit Outline Business Case (OBC)', 'Low Emission Bus Scheme', and 'Clean Bus Technology Fund'. All three projects are financially complete, although 'SCR Mass Transit Outline Business Case (OBC)' remains classed as 'in delivery', as final version of OBC not scheduled to be submitted to DfT until 25 September 2020.



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	0	1	0	0	1
Variance	-	0	0	0	-1	0	1	0	0	0
% Progress	-	-	-	-	0%	-	-	-	-	0%
Number of Low Emission Buses										
Baseline	-	0	25	0	44	0	0	0	0	69
Actual to Date	-	0	25	0	18	26	0	0	0	69
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	0	-26	26	0	0	0	0
% Progress	-	-	100%	-	41%	-	-	-	-	100%

Outputs / Outcomes Comments:
 SCR Mass Transit OBC anticipates completion of the delayed output during the current financial year. The remaining projects have achieved 100% of their outputs, with some ongoing reporting due to DfT on the Low Emission Bus Scheme.



Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	OBC produced is of poor quality	OBC rejected, resulting in no DfT funding.	Feedback sought from DfT during draft stage of OBC to ensure suitable quality.	1	5	5
2	Large Local Major funding no longer available to finance plans in OBC.	Without an alternative funding source, the project cannot be delivered.	Discussions ongoing with DfT to identify suitable funding source.	2	5	10
3	Impact of the pandemic on deliverability	Patronage estimates included in OBC no longer valid due to COVID-19's impact on public transport usage.	Updated patronage estimates to be commissioned and included in FBC.	2	2	4

Risk Assessment Comments:
 Risk assessment based on delays to delivery for one project, despite scheme promoter anticipating that the under performance will be mitigated during the current financial year.

