

Executive Board: Transport - Transforming Cities Fund (Tranche 1)
 This Quarter: Q2 2020/21

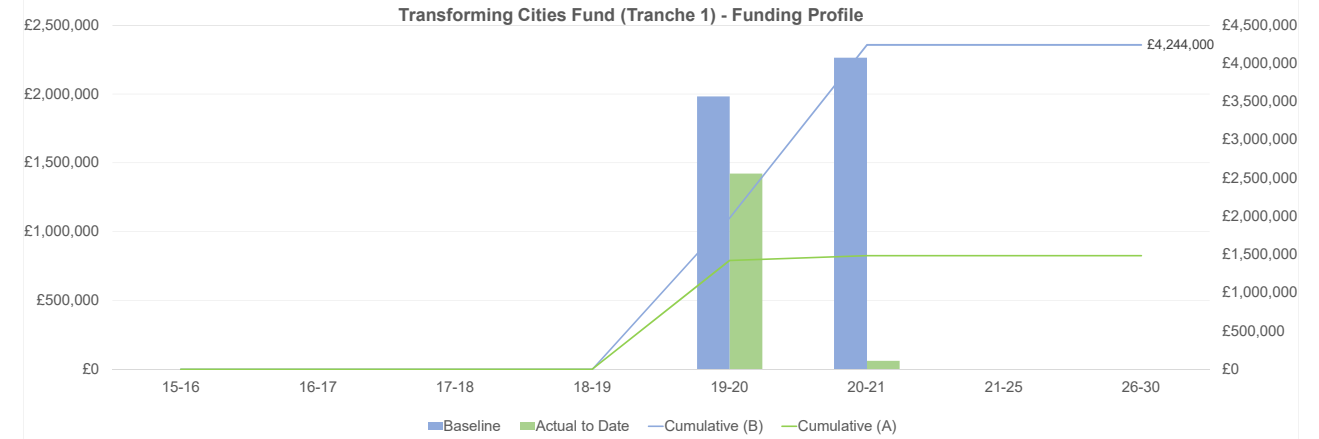
Financial Progress

Department for Transport Funding	In Contract	Pending Contract
£4,244,000	£4,244,000	£0

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

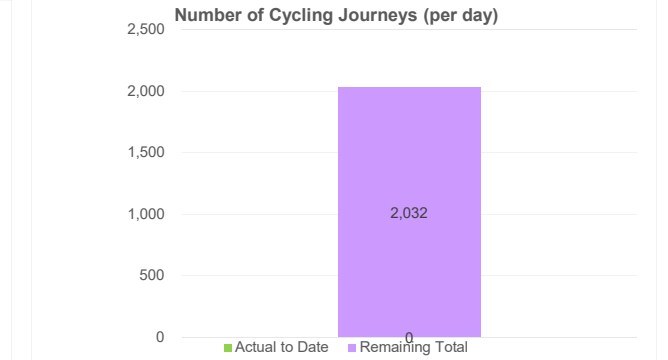
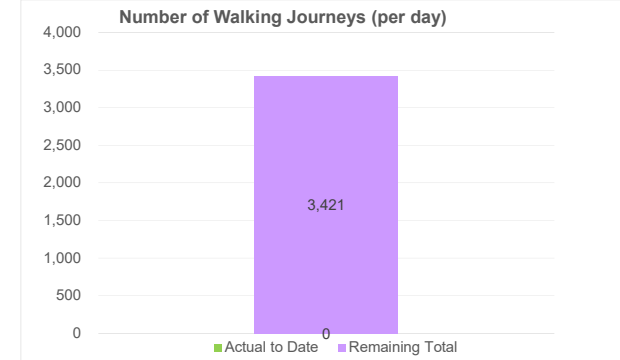
Department for Transport Funding	Claimed to Date	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
Baseline		£0	£0	£0	£0	£1,981,301	£2,262,699	£0	£0	£4,244,000
Actual to Date	£1,662,415	£0	£0	£0	£0	£1,421,976	£63,001	£0	£0	£1,484,977
Forecast		£0	£0	£0	£0	£559,325	£2,199,698	£0	£0	£2,759,023
Variance		£0	£0	£0	£0	£0	£0	£0	£0	£0
% Progress		-	-	-	-	72%	3%	-	-	35%

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 contracted to complete by December 2020 however another change is under review to reprofile to March 2021. Claims of £1.66m have been received at Q2. £1.48m has been paid with evidence pending submission on the remainder. Forecast expenditure remains profiled in 2019-20 as 1 claim is outstanding for March 2020, and 1 claim is pending submission of evidence.



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	0	3,421	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	0	0	0	0
% Progress	-	-	-	-	-	-	-	0%	-	0%
Number of Cycling Journeys (per day)										
Baseline	-	0	0	0	0	0	0	2,032	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	0	0	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	Extension to Dec20 approved by DfT, review underway to consider a recent additional change request to extend again to March 2021	3	4	12
2	Ongoing impact of covid-19 on delivery and outcomes	Programme fails to deliver within timeframe and/or achieve the forecast outcomes	Review underway to consider recent additional change request. Following completion of works, review to commence to consider impacts on outcomes, in consultation with DfT	3	3	9
3	Any proposed changes are not approved	Under performance against DfT bid due to potential underspend and reduced outcomes	Change review ongoing. Outcomes review to commence to inform remedial plan (and justification to DfT should any further changes to the forecast outcomes profile be required)	3	4	12

Risk Assessment	Risk Assessment Comments:
AR	3 of the 14 projects requested an extension to December 2020 which was approved, however an additional change has now been received to reprofile again to March 2021 which is being reviewed. Following completion of the works, 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. 1 claim remains outstanding and 1 claim is pending submission of evidence for March 2020. Given the ongoing challenges to delivery, including further change control, an Amber/Red rating has been applied.

Project Stages

