

Executive Board: Transport - Emergency Active Travel Fund (Phase 1)
 This Quarter: Q2 2020/21

Financial Progress

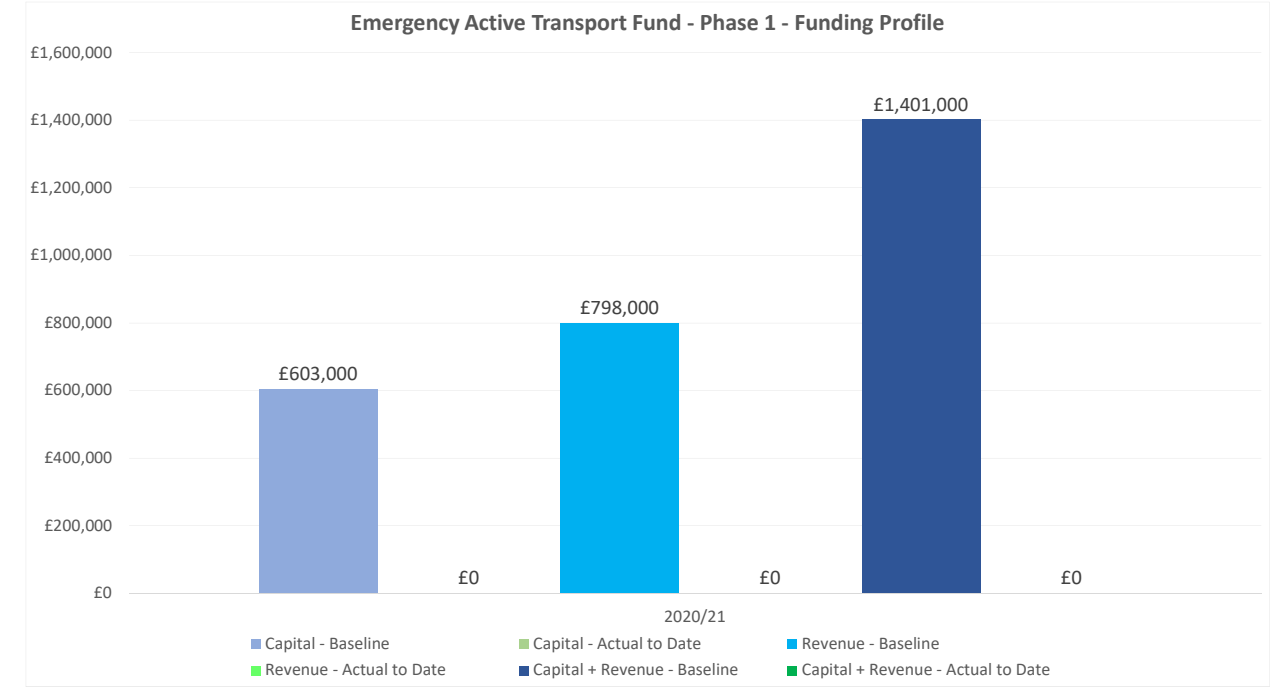
Indicative Local Growth Fund Allocation	In Contract	Pending Contract	Projects (No.)	Total	Complete	In Delivery	Pending Contract	Pipeline
£1,401,000	£817,000	£584,000	EATF - Phase 1 (£)	4	0	3	1	0
				£1,401,000	£0	£817,000	£584,000	£0

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	£603,000
Capital - Actual to Date	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capital - Forecast		£603,000	£0	£0	£0	£0	£0	£0	£0	£603,000
Capital - Variance		£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	£798,000
Revenue - Actual to Date	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Revenue - Forecast		£798,000	£0	£0	£0	£0	£0	£0	£0	£798,000
Revenue - Variance		£0	£0	£0	£0	£0	£0	£0	£0	£0
% Progress		0%	-	-	-	-	-	-	-	0%

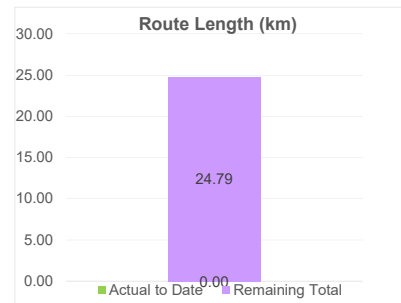
Emergency Active Travel Fund - Total	Claimed to Date	Financial Year								Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28+	
Capital + Revenue - Baseline		£1,401,000	£0	£0	£0	£0	£0	£0	£0	£1,401,000
Capital + Revenue - Actual to Date	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capital + Revenue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

Financial Progress Comments:
 4 Active Travel Programmes are included across Barnsley, Doncaster, Rotherham and Sheffield. Full grant spend is anticipated as works are now complete. The activity was adapted during delivery in line with its emergency nature, therefore change control is underway to formalise reconciled performance data across the EATF Phase 1 programme. Once the change control is complete, 4 revised contracts will be issued for signature to enable payment of claims.



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	24.79
Actual to Date	0.00	0.00	0	0	0	0	0	0	0	0.00
Forecast	-	24.79	0	0	0	0	0	0	0	24.79
Variance	-	0.00	0	0	0	0	0	0	0	0.00
% Progress	-	0%	-	-	-	-	-	-	-	0%



Outputs / Outcomes Comments:
 All activity is now complete and it is forecast that the overall objectives of the investment will be met. Change control is underway to reflect adaptations made during delivery in line with the emergency nature of the funding.

Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	Change control not approved	Funding at risk, potential under performance against investment objectives	Ongoing collaboration with scheme promoters to ensure changes are in line with investment objectives. Robust review process due to commence.	1	3	3
2	Funding not claimed in full	Inability to meet spend target and funding to be returned to DfT	Scheme promoters have confirmed that the programme has spent in full. Change control is underway to enable revised contracts to be issued and claims paid in line with the adjustments made during delivery.	1	3	3
3	The impact of the phase 1 programme works is minimal and not in line with investment objectives	Potential impact on phase 2 scope of activity/spend	Robust consultation ongoing to review impact of phase 1 and revise potential phase 2 works in line with lessons learnt	2	3	6

Risk Assessment
AG
Risk Assessment Comments:
 Programme works are complete and forecasts indicate spend in full. Change control is required across the programme to reconcile final performance data and enable submission of claims. RAG rating Amber Green is to reflect that 1 of the initial contracts was not signed by the scheme promoter, as well as change control requirements.

Project Stages

