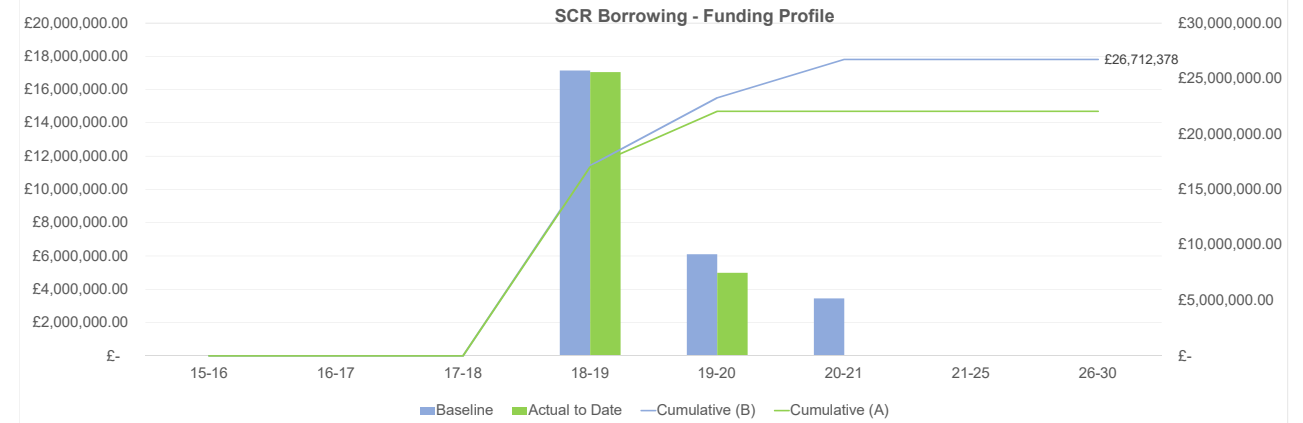


Financial Progress

SCR Borrowing	In Contract	Pending Contract	Projects (No.)	Total	Complete	In delivery	Pending Contract	Pipeline
£26,712,378	£26,712,378	£0	2	£26,712,378	£0	£26,712,378	£0	£0

SCR Borrowing	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	£17,146,004	£6,109,506	£3,456,868	£0	£0	£26,712,378
Actual to Date	£22,036,247	£0	£0	£0	£17,036,247	£5,000,000	£0	£0	£0	£22,036,247
Forecast		£0	£0	£0	£0	£0	£4,676,131	£0	£0	£4,676,131
Variance		£0	£0	£0	-£109,757	-£1,109,506	£1,219,263	£0	£0	£0
% Progress		-	-	-	99%	82%	0%	-	-	82%

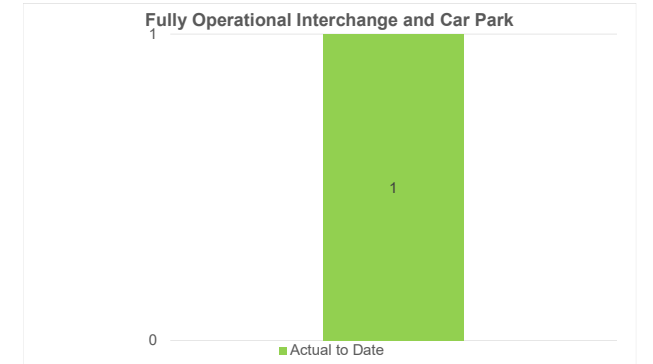
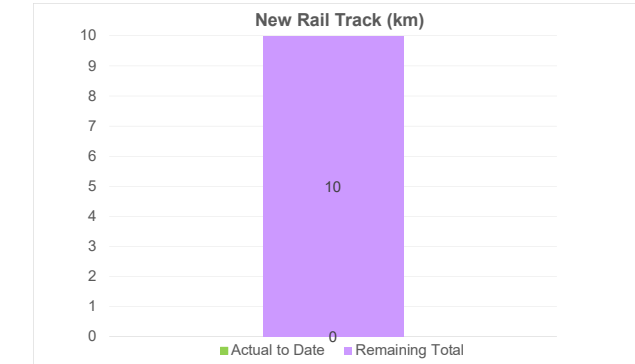
Financial Progress Comments:
 The programme is comprised of two projects: 'Supertram Rail Replacement (Phase 2)' and 'Rotherham Interchange Redevelopment'. £1.1m spend profiled from 2019/20 to 2020/21. No claims received this quarter despite an annual spend target of £4.6m. Although 'Rotherham Interchange Redevelopment' is substantially complete, it remains classed as 'in delivery', pending remaining funding being claimed.



Outputs / Outcomes

	This Quarter	Financial Year								Total
		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	
New Rail Track (km)										
Baseline	-	0	0	0	0	0	10	0	0	10
Actual to Date	-	0	0	0	0	0	0	0	0	0
Forecast	-	0	0	0	0	0	10	0	0	10
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	-	-	0%	-	-	0%
Fully Operational Interchange and Car Park										
Baseline	-	0	0	0	0	1	0	0	0	1
Actual to Date	-	0	0	0	0	1	0	0	0	1
Forecast	-	0	0	0	0	0	0	0	0	0
Variance	-	0	0	0	0	0	0	0	0	0
% Progress	-	-	-	-	-	100%	-	-	-	100%

Outputs / Outcomes Comments:
 Fully operational interchange and car park is the outcomes of Rotherham Interchange Redevelopment, which is now complete. The new rail track is the outcome of Supertram Rail Replacement (Phase 2) which is currently due to be delivered during 2020/21.



Risk Log

Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
1	The pandemic causes inability to complete projects	Delays caused by the pandemic prevent 'Supertram Rail Replacement (Phase 2)' project from being able to complete delivery by originally agreed deadline, or within originally agreed budget.	Continual review of impact of pandemic on project and change control available, if required.	3	3	9
2	Promoter fails to claim remaining funding for 'Rotherham Interchange Redevelopment' project.	Project reports an underspend, representing 1.7% of overall funding allocation.	Promoter continues to be engaged to ensure remaining funding claimed.	1	2	2

Risk Assessment
AG
Risk Assessment Comments:
 Overall risk assessment based on one of the two projects that comprises this programme being complete and the second having already made substantial progress, despite this, significant claims are yet to be submitted for payment.

Project Stages

