

Notes:

Q1 Baseline provides starting point for 16/17 CPM
Expected - to be based on end Q1 returns.

SCHEME_SUMMARY

Centrally Held Schemes - Skills Capital

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline. Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFSE1	Skills Capital Programme	Held centrally	n/a		22.00	9.92	12.08	46%	12.08	0.0	

Centrally Held - Non-Transport & Retained Transport Schemes

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline - Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFSE37	A127 Fairglen Junction Improvements	DFT Retained Scheme	Essex	17.00	15.00	0.0	0.00	0%	0.0	0.0	
LGFSE40	A127 The Bell	DFT Retained Scheme	TGSE	5.02	4.30	0.0	0.00	0%	0.0	0.0	
tb23	M20 Junction 10a	Ashford BC	Kent & Medway	35.90	19.70	0.0	0.00	0%	0.0	0.0	
tb21	Housing Regeneration Project (Coastal Group)	Centrally held			2.00	0.0	2.00	50%	2.0	0.0	
SUMMARY				57.92	41.00	-	2.00	50%	-	-	

East Sussex Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline. Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFSE2	Newhaven Flood Defences	East Sussex CC	East Sussex	9.000	1.500	0.300	0.800	50%	0.800	0.00	Led by EA
LGFSE23	Hailsham/Polegate/Eastbourne Sustainable Transport Corridor	East Sussex CC	East Sussex	3.530	2.100	0.000	0.000	0%	0.000	0.00	
LGFSE24	Eastbourne and South Wealden Walking and Cycling LSTF package	East Sussex CC	East Sussex	10.560	8.600	0.600	0.750	100%	0.750	0.00	
LGFSE35	Queensway Gateway Road (formerly A21 Barslow Link)	East Sussex CC	East Sussex	15.000	15.000	1.419	4.581	62%	4.581	0.00	
LGFSE51	North Bexhill Access Road	East Sussex CC	East Sussex	16.700	9.000	6.410	6.190	58%	6.190	0.00	Potential for any slippage to be spent on this scheme
LGFSE49	Swallow Business Park, Hailsham (A22/A27 Growth Corridor)	East Sussex CC	East Sussex	1.400	1.400	0.505	0.895	36%	0.895	0.00	
LGFSE50	Sovereign Harbour (aka Site Infrastructure Investment)	East Sussex CC	East Sussex	1.700	1.400	0.530	1.170	0%	1.170	0.00	
tbcb2	Hastings and Bexhill junction capacity improvements package	East Sussex CC	East Sussex	7.450	6.000	0.000	0.000	0%	0.000	0.00	
tbcb3	Hastings and Bexhill LSTF walking and cycling package	East Sussex CC	East Sussex	7.700	6.000	0.000	0.000	0%	0.000	0.00	
tbcb4	Eastbourne town centre LSTF access & improvement package	East Sussex CC	East Sussex	10.900	6.000	0.000	2.495	50%	2.495	0.00	
tbcb25	A22/A27 junction improvement package	East Sussex CC	East Sussex	83.940	4.000	0.000	0.000	0%	0.000	0.00	
SUMMARY				83.940	51.000	9.764	16.881	51%	16.881	-	0.00

Essex Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline. Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFSE4	Colchester Broadband Infrastructure	Essex CC	Essex	-	0.200	0.200	0.000	0%	0.000	0.00	
LGFSE25	Colchester LSTF	Essex CC	Essex	2.000	2.000	0.911	1.089	45%	1.089	0.00	
LGFSE26	Colchester Integrated Transport Package	Essex CC	Essex	13.000	5.000	1.527	0.000	0%	0.000	0.00	
LGFSE27	Colchester Town Centre (Formerly Integrated Transport Package A)	Essex CC	Essex	5.000	5.000	0.955	4.045	48%	4.045	0.00	
LGFSE28	TGSE LSTF - Essex	Essex CC	TGSE	5.000	3.000	2.131	0.869	0%	0.869	0.00	
LGFSE31	Harlow A414 Enterprise Package (A414 Pinch Point [First Avenue & Cambridge Rd junction] plus Harlow Enterprise Zone)	Essex CC	Essex	15.105	10.000	5.870	2.130	67%	2.130	0.00	
LGFSE32	A414 Maldon to Chelmsford RBS	Essex CC	Essex	3.990	2.000	1.000	1.000	50%	1.000	0.00	
LGFSE33	Chelmsford Station / Station Square / Mill Yard	Essex CC	Essex	7.900	3.000	0.409	1.566	50%	1.566	0.00	
LGFSE34	Basilidon Integrated Transport Package	Essex CC	TGSE	13.000	9.000	1.546	0.000	0%	0.000	0.00	
LGFSE36	Colchester Park and Ride and Bus Priority measures	Essex CC	Essex	7.500	5.800	6.800	-1.000	0%	-1.000	0.00	
LGFSE38	A127 Capacity Enhancements Road Safety and Network Resilience (ECC)	Essex CC <i>[Note funds held centrally by DfT]</i>	Essex	8.500	4.000	0.513	1.100	55%	1.100	0.00	
Transfer between ECC & Southend						0.490	0.000	0%	0.000	0.00	
tbc8	A131 Chelmsford to Braintree	Essex CC	Essex	7.320	3.660	0.000	0.000	0%	0.000	0.00	
tbc9	A414 Harlow to Chelmsford	Essex CC	Essex	7.320	3.660	0.000	0.000	0%	0.000	0.00	
tbc10	A133 Colchester to Clacton	Essex CC	Essex	5.480	2.740	0.000	0.000	0%	0.000	0.00	
tbc11	A131 Braintree to Sudbury	Essex CC	Essex	3.680	1.800	0.000	0.000	0%	0.000	0.00	
tbc19	Chelmsford City Growth Area Scheme	Essex CC	Essex		10.000	0.000	0.000	0%	0.000	0.00	
tbc20	Chelmsford Flood Alleviation Scheme	Essex CC	Essex		0.800	0.000	0.000	0%	0.000	0.00	
tbc22	Beaulieu Park Railway Station	Essex CC	Essex	34.000	12.000	0.000	0.000	0%	0.000	0.00	
SUMMARY				138.795	83.660	22.352	10.799	45%	10.799	-	0.00

Kent Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline. Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFE3	Kent and Medway Growth Hub	Kent CC	Kent & Medway	-	6.000	0.000	2.000	26%	2.000	0.00	
LGFE6	Tonbridge Town Centre Regeneration	Kent CC	Kent & Medway	6.680	2.400	1.833	0.567	31%	0.567	0.00	
LGFE7	Sittingbourne Town Centre Regeneration	Kent CC	Kent & Medway	4.500	2.500	0.345	2.155	74%	2.155	0.00	
LGFE8	M20 Junction 4 Eastern Overbridge	Kent CC	Kent & Medway	4.810	2.200	0.488	1.712	21%	1.712	0.00	
LGFE9	A26 London Rd/ Speldhurst Rd/ Yew Tree Rd, Tun Wells	Kent CC	Kent & Medway	2.050	1.800	0.603	0.197	51%	0.197	0.00	
LGFE10	Kent Thameside LSTF	Kent CC	Kent & Medway	7.650	4.500	2.051	0.849	87%	0.849	0.00	
LGFE11	Maidstone Gyratory Bypass	Kent CC	Kent & Medway	5.740	4.600	0.704	3.896	61%	3.896	0.00	
LGFE12	Kent Strategic Congestion Management programme	Kent CC	Kent & Medway	4.800	4.800	0.863	0.737	41%	0.737	0.00	
LGFE13	North Deal transport improvements	Kent CC	Kent & Medway	1.550	0.800	0.000	0.800	63%	0.800	0.00	
LGFE14	Kent Rights of Way improvement plan	Kent CC	Kent & Medway	1.300	1.000	0.193	0.207	48%	0.207	0.00	Spend reduced on this scheme to fund overspend on Folkestone Seafront
LGFE15	Kent Sustainable Interventions programme	Kent CC	Kent & Medway	3.000	3.000	0.143	0.538	68%	0.538	0.00	
LGFE16	West Kent LSTF	Kent CC	Kent & Medway	9.060	4.900	0.800	1.400	86%	1.400	0.00	
LGFE17	Folkestone Seafront : onsite infrastructure and engineering works	Kent CC	Kent & Medway	0.500	0.500	0.533	0.000	0%	0.000	0.00	See KSIP
LGFE47	Maidstone Sustainable Access	Kent CC	Kent & Medway	3.000	2.000	0.131	1.869	59%	1.869	0.00	
LGFE46	A28 Sturry Rd Integrated Transport Package	Kent CC	Kent & Medway	0.550	0.300	0.022	0.024	100%	0.024	0.00	Location of works moving
LGFE42	A28 Chart Road	Kent CC	Kent & Medway	32.800	10.200	0.885	1.115	50%	1.115	0.00	
LGFE44	A28 Sturry Link Road	Kent CC	Kent & Medway	28.600	5.900	0.000	1.000	55%	1.000	0.00	
LGFE45	Rathmore Road	Kent CC	Kent & Medway	9.500	4.200	1.562	2.638	52%	2.638	0.00	
LGFE43	Maidstone Integrated Transport	Kent CC	Kent & Medway	15.800	8.900	0.000	1.300	69%	1.300	0.00	
LGFE48	Ashford Spurs	Kent CC	Kent & Medway	10.500	2.000	0.000	2.000	100%	2.000	0.00	
tbcl	Thanet Parkway	Kent	Kent & Medway	26.000	10.000	0.000	0.000	0%	0.000	0.00	
tbcl5	Dover Western Dock Revival	Kent	Kent & Medway		5.000	0.000	5.000	82%	5.000	0.00	
tbcl6	Westhanger Lorry Park	Kent	Kent & Medway		3.000	0.000	0.000	0%	0.000	0.00	Request for funds to be transferred to Ashford
tbcl8	Folkestone Seafront (non-transport)	Kent	Kent & Medway		5.000	0.000	4.000	50%	4.000	0.00	
tbcl24	A226 London Road/B255 St Clements Way	Kent	Kent & Medway		4.200	0.000	0.000	0%	0.000	0.00	
SUMMARY				178.390	99.700	11.156	34.004	61%	34.004	-	0.00

Medway Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline. Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFSE18	A289 Four Elms Roundabout to Medway Tunnel Journey time and Network Improvements	Medway	Kent & Medway	18.600	11.100	0.500	1.100	77%	1.100	0.00	Delayed planning application
LGFSE19	Strood Town Centre Journey Time and Accessibility Enhancements	Medway	Kent & Medway	10.000	9.000	0.200	1.250	30%	1.250	0.00	
LGFSE20	Chatham Town Centre Place-making and Public Realm Package	Medway	Kent & Medway	6.900	4.000	0.871	0.818	19%	0.818	0.00	
LGFSE21	Medway Cycling Action Plan	Medway	Kent & Medway	3.000	2.500	0.229	1.000	50%	1.000	0.00	
LGFSE22	Medway City Estate Connectivity Improvement Measures	Medway	Kent & Medway	2.000	2.000	0.100	0.300	18%	0.300	0.00	
tbcl7	Rochester Airport	Medway	Kent & Medway	4.400	4.400	0.000	1.300	100%	1.300	0.00	Coming to June AB
SUMMARY				40.500	33.000	1.900	5.768	49%	5.768	0.00	

Southend Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline. Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFSE5	Southend Growth Hub	Southend	TGSE	-	6.720	0.018	0.702	87%	0.702	0.00	
LGFSE29	TGSE LSTF - Southend	Southend	TGSE	-	1.000	0.800	0.200	0%	0.200	0.00	
LGFSE39	A127 Kent Elms Corner	Southend <i>[Note funds held centrally by DfT]</i>	TGSE	5.020	4.300	0.500	3.800	79%	3.800	0.00	
LGFSE41	A127 Essential Bridge and Highway Maintenance - Southend	Southend <i>[Note funds held centrally by DfT]</i>	TGSE	8.000	8.000	0.400	0.300	100%	0.300	0.00	Possible virement of £880k from this scheme to Kent Elms
tbcs	Southend Central Area Action Plan (SCAAP) - Transport Package	Southend	TGSE	11.900	7.000	0.000	1.000	90%	1.000	0.00	
tbcs14	Southend and Rochford Joint Area Action Plan (Essex project)	Essex CC	Essex		3.200	0.000	3.200	83%	3.200	0.00	
SUMMARY				24.920	30.220	1.718	9.202	73%	9.202	-	0.00

Thurrock Projects

Note: A13 listed under retained schemes

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Actual 15/16	Q1 Baseline - Planned LGF spend in 16/17 (£m). Based on Annual Allocation + Spend of Virement	% Spend in Q3 & Q4	Expected / Planned Spend for 16/17 (at early Q1)	Variance	Notes
LGFSE30	TGSE LSTF - Thurrock	Thurrock	TGSE	5.00	1.000	0.800	0.200	0%	0.200	0.00	
tb6	Thurrock Cycle Network	Thurrock	TGSE	6.13	5.000	0.000	1.750	50%	1.750	0.00	
tb7	London Gateway/Stanford le Hope	Thurrock	TGSE	12.05	7.500	0.000	1.000	100%	1.000	0.00	
tb13	Purfleet Centre	Thurrock	TGSE		5.000	0.000	5.000	100%	5.000	0.00	
tb12	A13 Widening - development	Thurrock (retained)	TGSE	90.00	5.00	0.0	5.00	50%	5.0	0.0	Possible abortive costs
SUMMARY				113.180	23.500	0.800	12.950	60%	12.950	0.000	
										0.00	

END