

Appendix A - Financial Monitoring

As reported in August 2016

Essex Scheme Summary

SELEP code	Scheme Name	Promoter	Federated Area	Total Scheme Cost (£m)	Total LGF allocation (£m)	LGF Spend in 2015/16 (£m)	Q1 2016 Baseline. Planned LGF spend in 2016/17 (£m)	Planned LGF spend for 2016/17 (as reported in August 2016) (£m)	Variance (Difference between 2016 Q1 forecast LGF spend and 2016 Q2 forecast LGF spend) (£m)	% of spend in 2016 Q3 and Q4	Notes
LGf00004	Colchester Broadband Infrastructure	Essex CC	Essex	0.53	0.20	0.20	0.00	0.00	0.00		Project Complete
LGf00025	Colchester LSTF	Essex CC	Essex	2.07	2.00	0.91	1.09	1.09	0.00	5.3%	
LGf00026	Colchester Integrated Transport Package	Essex CC	Essex	12.00	5.00	1.53	0.00	0.67	0.67	51.1%	Spend of 2015/16 LGF slippage in 2016/17.
LGf00027	Colchester Town Centre	Essex CC	Essex	5.21	5.00	0.96	4.05	4.04	0.00	55.5%	Delayed programme for delivery and potential LGF slippage in 2016/17.
LGf00028	TGSE LSTF - Essex	Essex CC	TGSE	3.04	3.00	2.13	0.87	0.87	0.00	0.0%	
LGf00031	A414 Pinch Point Package: A414 First Avenue & Cambridge Rd junction	Essex CC	Essex	23.01	10.00	5.87	2.13	1.23	-0.90	0.0%	
LGf00032	A414 Maldon to Chelmsford RBS	Essex CC	Essex	3.50	2.00	1.00	1.00	1.00	0.00	21.6%	
LGf00033	Chelmsford Station / Station Square / Mill Yard	Essex CC	Essex	4.00	3.00	0.41	1.57	1.00	-0.57	100.0%	Delayed programme for delivery and potential LGF slippage in 2016/17.
LGf00034	Basildon Integrated Transport Package	Essex CC	TGSE	13.81	9.00	1.55	0.00	0.00	0.00	-	
LGf00037	Colchester Park and Ride and Bus Priority measures	Essex CC	Essex	7.50	5.80	5.80	0.00	0.00	0.00	-	
LGf00079	A127 Fairglen Junction Improvements	Essex CC	Essex	19.35	15.00	0.00	0.00	0.00	0.00	-	
LGf00080	A127 Capacity Enhancements Road Safety and Network Resilience (ECC)	Essex CC	Essex	8.96	4.00	0.51	1.10	1.10	0.00	54.5%	
LGf00048	A131 Chelmsford to Braintree	Essex CC	Essex	7.32	3.66	0.00	0.00	0.00	0.00	-	
LGf00049	A414 Harlow to Chelmsford	Essex CC	Essex	7.32	3.66	0.00	0.00	0.00	0.00	-	
LGf00050	A133 Colchester to Clacton	Essex CC	Essex	5.48	2.74	0.00	0.00	0.00	0.00	-	
LGf00051	A131 Braintree to Sudbury	Essex CC	Essex	3.60	1.80	0.00	0.00	0.00	0.00	-	
LGf00063	Chelmsford City Growth Area Scheme	Essex CC	Essex	15.00	10.00	0.00	0.00	0.00	0.00	-	
LGf00064	Chelmsford Flood Alleviation Scheme	Essex CC	Essex	12.30	0.80	0.00	0.00	0.00	0.00	-	
LGf00070	Beaulieu Park Railway Station	Essex CC	Essex	34.00	12.00	0.00		0.00	0.00	-	