

Pre Mitigation 2015/ 16 Position

	15/16 allocation	Forecast 15/16 Spend	Forecast 15/16 Underspend	Percentage underspend
Kent	15.3	10.4	-4.9	-32.2%
Essex	28.8	23.5	-5.3	-18.4%
East Sussex	11.4	4.0	-7.4	-64.8%
Medway	1.9	1.9	0.0	0.0%
Southend	1.8	1.8	0.0	0.0%
Thurrock	0.8	0.8	0.0	0.0%
Total	60.0	42.4	-17.6	-29.3%

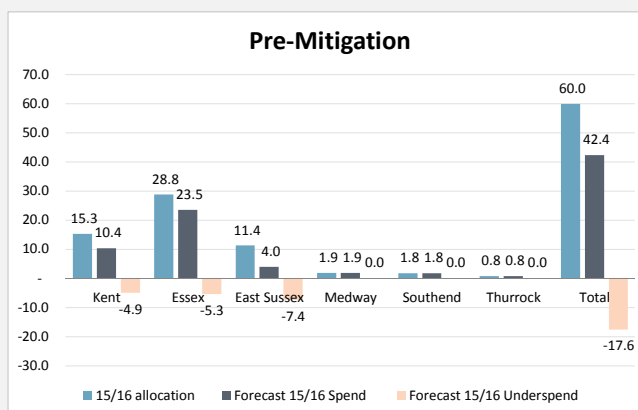
Commentary and Risk

Underspend risk vs. 15/16 allocation (£m) 17.6

Percentage of spend as risk vs. allocation -29%

There remains some risk in the ability to deliver full 15/16 spend across the programme.

Further underspend risk likely to materialise in Q3 & Q4



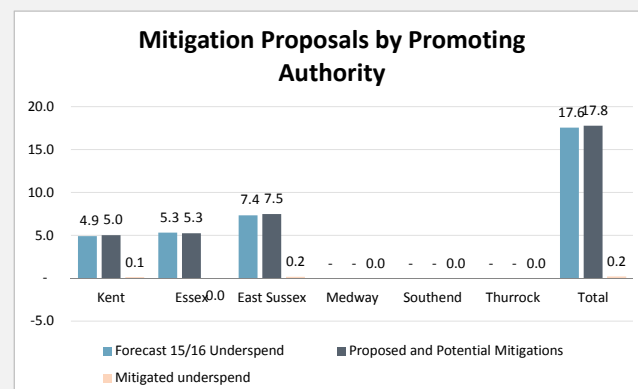
Proposed and Potential Mitigations, by Promoting Authority

	Forecast 15/16 Underspend	Proposed and Potential Mitigations	Mitigated underspend	Mitigation vs Forecast underspend
Kent	4.9	5.0	0.1	102.3%
Essex	5.3	5.3	0.0	99.2%
East Sussex	7.4	7.5	0.2	102.0%
Medway	-	-	0.0	-
Southend	-	-	0.0	-
Thurrock	-	-	0.0	-
Total	17.6	17.8	0.2	101.3%

Commentary and Risk

Promoting authorities have sought to mitigate underspend within LA area. Forecast underspend fully mitigated based on Promoter proposals.

Transfer from Essex to Southend shown included within ECC mitigation. However, there remain risks around the ability to deliver full scale of mitigations across the programme.



Breakdown of Mitigation Proposals by Option

	Option 1 (low risk) Bringing forward LGF spend on schemes in the 15/16 capital programme	Option 2 (medium risk) Bringing forward of 16/17 LGF schemes to spend in 15/16	Option 3 (low risk) Transfer of LGF between Partner Authorities	Option 4 Re-profiling of spend between LGF projects and Capital Programme projects	Total
Kent	-	5.0	-	-	5.0
Essex	2.3	-	0.5	2.5	5.3
East Sussex	-	7.5	-	-	7.5
Medway	-	-	-	-	-
Southend	-	-	-	-	-
Thurrock	-	-	-	-	-
sub-total	2.3	12.5	0.5	2.5	17.8

Commentary and Risk

£12.5m (66% of the total) of the proposed mitigations are based on Option 2, which has an inherent higher risk in ensuring spend within 15/16.

