

SCHEME\_SUMMARY

Centrally Held Schemes - Non Transport

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Planned LGF spend in 15/16 (£m). Based on Annual Allocation	Planned LGF spend in 15/16 (£m). Based on November Accountability Board agreed changes	Planned LGF spend in 15/16 (£m). Based on February Accountability Board agreed changes	Expected / Planned Spend for 15/16 (at Q4)	15/16 spend at risk	Summary / RAG / Comments [RAG Rating: <b>Green</b> = forecast to achieve forecast 15/16 spend, <b>Amber</b> = Change in spend vs planned allocation through either 1) known or potential risk of underspend in 15/16 or scheme or 2) Spend mitigation option	Programme Management Option
LGFSE1	Skills Capital Programme	Held centrally	n/a		22.0	11.0	11.0	11.0	11.0	0.00	Covered in separate paper.	

Retained Transport Schemes

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Allocated LGF spend in 15/16 (£m). Based on Annual Allocation	Planned LGF spend in 15/16 (£m). Based on November Accountability Board agreed changes	Planned LGF spend in 15/16 (£m). Based on February Accountability Board agreed changes	Expected / Planned Spend for 15/16 (at Q4)	15/16 spend at risk	Summary / RAG / Comments [RAG Rating: <b>Green</b> = forecast to achieve forecast 15/16 spend, <b>Amber</b> = Change in spend vs planned allocation through either 1) known or potential risk of underspend in 15/16 or scheme or 2) Spend mitigation option	Programme Management Option
LGFSE37	A127 Fairglen Junction Improvements	DfT Retained Scheme	Essex	17.0	15.0	0.0	0.0	0.0	0.0	0.00	No spend in 15/16	n/a
LGFSE40	A127 The Bell	DfT Retained Scheme	TGSE	5.0	4.3	0.0	0.0	0.0	0.0	0.00	No spend in 15/16	n/a
SUMMARY				22.02	19.30	-	-	-		-		

East Sussex Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Planned LGF spend in 15/16 (£m). Based on Annual Allocation	Planned LGF spend in 15/16 (£m). Based on November Accountability Board agreed changes	Planned LGF spend in 15/16 (£m). Based on February Accountability Board agreed changes	Expected / Planned Spend for 15/16 (at Q4)	15/16 spend at risk	Summary / RAG / Comments [RAG Rating: <b>Green</b> = forecast to achieve forecast 15/16 spend, <b>Amber</b> = Change in spend vs planned allocation through either 1) known or potential risk of underspend in 15/16 or scheme or 2) Spend mitigation option	Programme Management Option
LGFSE2	Newhaven Flood Defences	East Sussex CC	East Sussex	9.000	1.500	0.750	0.400	0.400	0.300	-0.100	EA have underspent on their capital. Grant agreement confirmed.	Option 4
LGFSE23	Hailsham/Polegate/Eastbourne Sustainable Transport Corridor	East Sussex CC	East Sussex	3.530	2.100	0.300	0.000	0.000	0.000	0.000	Returning to Programme in 17/18	n/a
LGFSE24	Eastbourne and South Wealden Walking and Cycling LSTF package	East Sussex CC	East Sussex	10.560	8.600	0.300	0.600	0.600	0.600	0.000	On track	n/a
LGFSE35	Queensway Gateway Road (formerly A21 Barslow Link)	East Sussex CC	East Sussex	15.000	15.000	10.000	3.000	3.000	1.683	-1.317	Planning issues continue. The scheme has permission but is currently subject to a Judicial Review on air quality.	Option 4
16/17 Scheme brought forward (LGFSE51)	North Bexhill Access Road	East Sussex CC	East Sussex	16.700	9.000		5.400	5.400	6.410	1.010	Land acquisition constitutes majority of spend. On track	Option 4
16/17 Scheme brought forward (LGFSE49)	Swallow Business Park, Hailsham (A22/A27 Growth Corridor)	East Sussex CC	East Sussex	1.400	1.400		1.400	1.250	0.505	-0.745	Approved at Feb AB. Developer currently spending at risk.	Option 4
16/17 Scheme brought forward (LGFSE50)	Sovereign Harbour (aka Site Infrastructure Investment)	East Sussex CC	East Sussex	1.700	1.400		0.700	0.700	0.440	-0.260	Scope of scheme has changed. Now 3 scheme elements covering separate business parks. On track	Option 2, slippage is Option 4
Capital Programme Virement		East Sussex CC	East Sussex				0.000	0.000	1.412	1.412		Option 4
SUMMARY				57.890	39.000	11.350	11.500	11.350	9.938	0.000	Variance from Feb AB (inc. any mitigations)	
										-1.412	Variance from 15/16 Allocation	

Essex Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Planned LGF spend in 15/16 (£m). Based on Annual Allocation	Planned LGF spend in 15/16 (£m). Based on November Accountability Board agreed changes	Planned LGF spend in 15/16 (£m). Based on February Accountability Board agreed changes	Expected / Planned Spend for 15/16 (at Q4)	15/16 spend at risk	Summary / RAG / Comments [RAG Rating: <b>Green</b> = forecast to achieve forecast 15/16 spend, <b>Amber</b> = Change in spend vs planned allocation through either 1) known or potential risk of underspend in 15/16 or scheme or 2) Spend mitigation option	Programme Management Option
LGFSE4	Colchester Broadband Infrastructure	Essex CC	Essex	-	0.200	0.200	0.200	0.200	0.200	0.000	Project completed and money spent	n/a
LGFSE25	Colchester LSTF	Essex CC	Essex	2.000	2.000	2.000	2.000	1.500	1.010	-0.490	Stakeholder consultation > issues with cycle lane element of scheme continue. Further slippage forecast for Q4 15/16 but on the ground and due to make up shortfall in 16/17	Option 4
LGFSE26	Colchester Integrated Transport Package	Essex CC	Essex	13.000	5.000	2.200	2.600	1.250	1.284	0.034	Risk associated with additional delays to the delivery of Colne Bank widening project. Overall underspend slips to 16/17. ECC requesting delay of 16/17 allocation to 17/18 and 18/19.	Option 4
LGFSE27	Colchester Town Centre (Formerly Integrated Transport Package A)	Essex CC	Essex	5.000	5.000	5.000	3.200	2.700	1.139	-1.561	Risk associated with the non-delivery of the Lexden Road bus lane. Delays due to procurement negotiations and resourcing challenges.	Option 4
LGFSE28	TGSE LSTF - Essex	Essex CC	TGSE	5.000	3.000	2.400	3.000	2.400	1.997	-0.403	£600k at risk as RTI element may be deemed to be revenue rather than capital (hence not eligible for LGF). If so, will affect overall LGF cost.	Option 4
LGFSE31	Harlow A414 Enterprise Package (A414 Pinch Point [First Avenue & Cambridge Rd junction] plus Harlow Enterprise Zone)	Essex CC	Essex	15.105	10.000	7.100	5.620	5.620	5.166	-0.454	Delays on the ground due to issues with contractors. Utilities may be cheaper than forecast so the total scheme cost may come in lower than anticipated. £1.52m of LGF being used to forward fund GPF from Harlow Enterprise Zone	Option 4
LGFSE32	A414 Maldon to Chelmsford RBS	Essex CC	Essex	3.990	2.000	1.000	1.000	1.000	1.000	0.000	On track	n/a
LGFSE33	Chelmsford Station / Station Square / Mill Yard	Essex CC	Essex	7.900	3.000	1.500	1.000	0.500	0.400	-0.100	Dependent on NR and complicated by TOC / franchising. Delays resulting in £100k further slippage.	Option 4
LGFSE34	Basildon Integrated Transport Package	Essex CC	TGSE	13.000	9.000	1.000	2.250	2.250	1.863	-0.387	Delays to station forecourt works have resulted in additional slippage.	Option 4
LGFSE36	Colchester Park and Ride and Bus Priority measures	Essex CC	Essex	7.500	5.800	5.800	6.800	6.800	6.800	0.000	Complete	n/a
LGFSE38	A127 Capacity Enhancements Road Safety and Network Resilience (ECC)	Essex CC [Note funds held centrally by DfT]	Essex	8.500	4.000	0.600	0.600	0.600	0.600	0.000	On track	n/a
Transfer between ECC & Southend						-	0.490	0.490	0.490	0.000	Confirmed swap	Option 3
Capital Programme Virement	Wivenhoe Cycle Link Jaywick Roads Chelmsford City Growth Area Scheme Capital resurfacing schemes on PR1 network M11 J7a design work	Essex CC	Essex			-	-	3.490	3.361	3.361	Capital Programme Virements as follows: Wivenhoe Cycle Link - (£1.0m) will be used to offset Colchester schemes. Jaywick Roads (£0.75m) will be used to offset Colchester schemes. Chelmsford City Growth Area - early delivery of bus shelters at Sandon P&R (£0.25m) will be used to offset Colchester schemes. Capital resurfacing schemes on PR1 network (£1.45m) will be partially used to offset Colchester schemes (£0.95m) and partially Chelmsford Station (£0.5m). M11 J7a Design Work (£2.0m) and Capital Maintenance (£2.9m) may also be used if needed.	Option 4
SUMMARY				80.995	49.000	28.200	28.160	24.710	21.349	0.000	Variance from February AB (inc. any mitigations)	
						exc. retained scheme	exc. retained scheme	exc. retained scheme	exc. retained scheme	-7.341	Variance from 15/16 Allocation (exc. retained scheme and swap with Southend)	

Kent Projects

LOGAS Code	Scheme Name	Promoter	Federal Area	Total scheme cost	Total LGF cost	Planned LGF spend in 15/16 (£m). Based on Annual Allocation	Planned LGF spend in 15/16 (£m). Based on November Accountability Board agreed changes	Planned LGF spend in 15/16 (£m). Based on February Accountability Board agreed changes	Expected / Planned Spend for 15/16 (at Q4)	15/16 spend at risk	Summary / RAG / Comments [RAG Rating: <b>Green</b> = forecast to achieve forecast 15/16 spend, <b>Amber</b> = Change in spend vs planned allocation through either 1) known or potential risk of underspend in 15/16 or scheme or 2) Spend mitigation option	Programme Management Option
LGFSE3	Kent and Medway Growth Hub	Kent CC	Kent & Medway	-	6.000	1.000	1.000	1.000	-	-1.000	Will not spend until 16/17. Loan agreements being finalised but it will not be possible to make loans/validly account for them in 15/16 and hence will be made in Q1 of 16/17.	Option 4
LGFSE6	Tonbridge Town Centre Regeneration	Kent CC	Kent & Medway	6.680	2.400	2.000	1.800	1.810	1.808	-0.002	Further, minor, slippage identified	Option 4
LGFSE7	Sittingbourne Town Centre Regeneration	Kent CC	Kent & Medway	4.500	2.500	2.500	0.800	0.550	0.345	-0.206	Further slippage identified	Option 4
LGFSE8	M20 Junction 4 Eastern Overbridge	Kent CC	Kent & Medway	4.810	2.200	2.200	0.930	0.820	0.945	0.125	Overall slippage in 15/16 of £1.26m	Option 4
LGFSE9	A26 London Rd/ Speldhurst Rd/ Yew Tree Rd, Tun Wells	Kent CC	Kent & Medway	2.050	1.800	1.000	0.300	0.610	0.604	-0.006	Further, minor, slippage identified	Option 4
LGFSE10	Kent Thameside LSTF	Kent CC	Kent & Medway	7.650	4.500	2.400	2.100	2.100	2.090	-0.010	Further, minor, slippage identified	Option 4
LGFSE11	Maidstone Gyratory Bypass	Kent CC	Kent & Medway	5.740	4.600	1.000	0.800	1.040	1.040	0.000	On track	n/a
LGFSE12	Kent Strategic Congestion Management programme	Kent CC	Kent & Medway	4.800	4.800	0.800	0.800	0.800	0.800	0.000	On track	n/a
LGFSE13	North Deal transport improvements	Kent CC	Kent & Medway	1.550	0.800	0.400	0.050	-	-	0.000	BC not ready for spending this FY	n/a
LGFSE14	Kent Rights of Way improvement plan	Kent CC	Kent & Medway	1.300	1.000	0.200	0.200	0.200	0.200	0.000	On track	n/a
LGFSE15	Kent Sustainable Interventions programme	Kent CC	Kent & Medway	3.000	3.000	0.500	0.300	0.150	0.164	0.014	Local engagement protracted - some elements delayed until 2016/17	n/a
LGFSE16	West Kent LSTF	Kent CC	Kent & Medway	9.060	4.900	0.800	0.800	0.800	0.804	0.004	On track	n/a
LGFSE17	Folkestone Seafront : onsite infrastructure and engineering works	Kent CC	Kent & Medway	0.500	0.500	0.500	0.500	0.500	0.500	0.000	On track	n/a
16/17 Scheme brought forward (LGFSE47)	Maidstone Sustainable Access	Kent CC	Kent & Medway		2.000		0.250	0.230	0.230	0.000	£0.23m being brought forward from 16/17	Option 2
16/17 Scheme brought forward (LGFSE46)	A28 Sturry Rd Integrated Transport Package	Kent CC	Kent & Medway		0.300		0.050	-	0.006	0.006	While approved, scheme on hold until 2016/17 and so only £6k minimal expenditure todate.	Option 2
16/17 Scheme brought forward (LGFSE42)	A28 Chart Road	Kent CC	Kent & Medway		10.200		1.620	1.080	1.000	-0.080	£1.0m can be brought forward from 2016/17 allocation for spend with profile generally being brought forward.	Option 2 - slippage is Option 4
16/17 Scheme brought forward (LGFSE44)	A28 Sturry Link Road	Kent CC	Kent & Medway		5.900		0.331	-	-	0.000	BC not ready for spending this FY	Option 2
16/17 Scheme brought forward (LGFSE45)	Rathmore Road	Kent CC	Kent & Medway	9.500	4.200		2.460	1.740	1.740	0.000	£1.74m can be brought forward from 2016/17 main allocation. Three quarters of spend is land acquisition. Minor risk not spent by 31st March.	Option 2
16/17 Scheme brought forward (LGFSE43)	Maidstone Integrated Transport	Kent CC	Kent & Medway		8.900		0.070	0.070	0.050	-0.020	Minor slippage identified	Option 2 - slippage is Option 4
16/17 Scheme brought forward (LGFSE48)	Ashford Spurs	Kent CC	Kent & Medway		2.000		0.250	-	-	0.000	Removed from mitigations. Will not be ready for Feb Accountability Board. Moving back into 16/17 programme	-
Capital Programme Virement	Various	Kent CC	Kent & Medway				-	1.800	1.175	1.175	Various	Option 4
SUMMARY				61.140	72.500	15.300	15.411	15.300	12.326	0.00	Variance from February AB (inc. any mitigations)	
										-2.975	Variance from 15/16 Allocation	

Medway Projects

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LGFSE18	A289 Four Elms Roundabout to Medway Tunnel Journey time and Network Improvements	Medway	Kent & Medway	18.600	11.100	0.500	0.500	0.500	0.500	0.000	May come in a bit lower than £0.5m. On-going design and investigation work. Can mitigate underspend by deferring Medway S106 and bring forward LGF this year. Survey in early April to spend LGF.	n/a
LGFSE19	Strood Town Centre Journey Time and Accessibility Enhancements	Medway	Kent & Medway	10.000	9.000	0.200	0.200	0.210	0.210	0.000	In design stage. Contract with Project Centre - on track to spend £210k in 15/16.	n/a
LGFSE20	Chatham Town Centre Place-making and Public Realm Package	Medway	Kent & Medway	6.900	4.000	1.000	1.000	0.862	0.861	-0.001	£861k forecast spend [ Expecting £139k to be shifted from spending on Chatham to Strood (£10k) and Cycling Action Plan (£129k)]	n/a
LGFSE21	Medway Cycling Action Plan	Medway	Kent & Medway	3.000	2.500	0.100	0.100	0.228	0.229	0.001	On track to spend £229k in 15/16, accounting for Chatham under-spend	n/a
LGFSE22	Medway City Estate Connectivity Improvement Measures	Medway	Kent & Medway	2.000	2.000	0.100	0.100	0.100	0.100	0.000	On track	n/a
SUMMARY				40.500	28.600	1.900	1.900	1.900	1.900	0.000	Variance from February AB (inc. any mitigations)	
										0.000	Variance from 15/16 Allocation	

Southend Projects

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LGFSE5	Southend Growth Hub	Southend	TGSE	-	6.720	0.100	0.590	0.084	0.030	-0.054	Unable to spend full allocation or ECC swap money due to issues with Clean Air Act. Southend to take ECC money, swap it into Capital Programme in 15/16, then back out in 16/17.	<b>Option 3</b> - Transfer from ECC based on agreement at Nov Accountability Board. Slippage <b>Option 4</b>
LGFSE29	TGSE LSTF - Southend	Southend	TGSE	-	1.000	0.800	0.800	0.800	0.800	0.000	On track	n/a
LGFSE39	A127 Kent Elms Corner	Southend <i>[Note funds held centrally by DfT]</i>	TGSE	5.020	4.300	0.500	0.500	0.500	0.500	0.000	On track	n/a
LGFSE41	A127 Essential Bridge and Highway Maintenance - Southend	Southend <i>[Note funds held centrally by DfT]</i>	TGSE	8.000	8.000	0.400	0.400	0.400	0.400	0.000	On track	n/a
Capital Programme Virement	Various	Southend					-	0.506	0.054	0.054		<b>Option 4</b>
SUMMARY				13.020	20.020	0.900	1.390	0.884	0.830	0.000	Variance from February AB (inc. any mitigations)	
						exc. retained schemes	exc. retained schemes	exc. retained schemes		-0.070	Variance from 15/16 Allocation (exc. retained schemes)	

Thurrock Projects

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LGFSE30	TGSE LSTF - Thurrock	Thurrock	TGSE		1.000	0.800	0.800	0.800	0.800	0.000	Elements being spent on may vary but all within the BC. On track.	n/a
SUMMARY				0.000	1.000	0.800	0.800	0.800	0.800	0.000	Variance from February AB (inc. any mitigations)	
										0.00	Variance from 15/16 Allocation	

END