



**Preston, South Ribble and Lancashire City Deal Stewardship Board
and Executive - Combined Meeting**

**Wednesday, 11th May, 2016 in Cabinet Room 'D' - The Henry
Bolingbroke Room, County Hall, Preston, at 1.00 pm**

Agenda

Part I (Items that are Publicly Available)

- 1. Welcome and Apologies for Absence**
- 2. Minutes of the City Deal Executive / Stewardship Board meetings held on
21st March 2016 (Pages 1 - 16)**
- 3. Matters Arising**
- 4. Declarations of Interest (Pages 17 - 18)**

Joint Stewardship Board and Executive Items (Chaired by Jim Carter)

- 5. City Deal Implementation Update - Year 2, Quarter 4 Monitoring Report
(Pages 19 - 20)**
 - (a) Project Monitoring Report (Pages 21 - 28)**
 - (b) Finance Monitoring Report (Pages 29 - 34)**

6. Any Other Business

7. Date of Next Meeting

The next Combined City Deal Meeting will be held on Wednesday 22nd June, 2016, 3pm, Cabinet Room 'D' - The Henry Bolingbroke Room, County Hall, Preston.

Part II (Items that are Private and Confidential)

- 8. Implementation Update - Issues Report (Pages 35 - 38)**
- 9. Outline Case Making to Government on Potential Impact of HMG Policy Changes on IDF (Pages 39 - 62)**



CITY DEAL

Preston, South Ribble & Lancashire

Preston, South Ribble and Lancashire City Deal Executive

Minutes of the Meeting held on Monday, 21st March, 2016 at 10.00 am at the Cabinet Room 'D' - The Henry Bolingbroke Room, County Hall, Preston

Present

Jim Carter (Chair)

Dr Malcolm McVicar

Councillor John Swindells

County Councillor Jennifer Mein

Councillor Margaret Smith

Observers

Deborah McLaughlin , Executive Director, Homes and Community Agency

Chirs Hayward, Director of Development, Preston City Council

Mike Nuttall, Chief Executive, South Ribble Borough Council

Jo Turton, Chief Executive, Lancashire County Council

Councillor Cliff Hughes, South Ribble Borough Council

In Attendance

Jo Ainsworth, Specialist Advisor: Finance, Lancashire County Council

Dave Colbert, Specialist Advisor: Transportation, Lancashire County Council

Ruth Connor, Chief Executive, Marketing Lancashire

Beckie Joyce, Head of Strategic Development, Lancashire County Council

Andy Milroy, Company Services Officer, Lancashire County Council

Sarah Parry, Programme Manager City Deal, Lancashire County Council

Sue Procter, Director Programmes and Project Management, Lancashire County Council

Stuart Sage, Homes and Community Agency

Tim Seamans, Head of Communications, Lancashire County Council

Eddie Sutton, Director of Development and Corporate Services, Lancashire County Council

1. Welcome and Apologies for Absence

The Chair, Mr J Carter, welcomed all to the meeting. It was noted that Councillor Cliff Hughes (South Ribble Borough Council) was in attendance as an Observer, it was agreed that Councillor Hughes could be present for the Part I section of the meeting.

Apologies for absence were presented from Councillor Peter Rankin with Councillor John Swindells in attendance as his nominee.

2. Minutes of the meetings of the City Deal Executive and Stewardship Board held on 8th January 2016

Resolved: That subject to three reported corrections, the minutes of the meeting held on 8th January 2016 be approved as an accurate record. The corrected minutes were duly signed by the Chair.

3. Minutes of the Special Meeting of the City Deal Executive held on 1st March 2016

Resolved: That the minutes of the Special Meeting of the City Deal Executive held on 1st March 2016 be approved as an accurate record. The minutes were duly signed by the Chair.

4. Matters Arising

None

5. Declarations of Interest

None

6. Presentation - Lancashire Strategic Transport Prospectus

Dave Colbert, Specialist Advisor Transportation, Lancashire County Council gave a presentation on Lancashire's Strategic Transport Prospectus.

The presentation provided City Deal Members with context to Lancashire's position as part of an interconnected and productive Northern Powerhouse. It was highlighted that Lancashire has a £25bn economy with focus on Advanced Engineering and Manufacturing, Energy, Education and the Visitor Economy.

In addition Lancashire has a strong evidence base containing Highways and Transport Masterplans, Lancashire Strategic Economic Plan: A Growth Deal for the 'Arc of Prosperity', the Preston, South Ribble and Lancashire City Deal and the Lancashire Growth Deal.

It was also highlighted that Lancashire is included in a number of National Strategic Priorities, Preston Station will be important in the development of High Speed Rail 2 and the West Coast Main Line, the M6 is to have a 'Smart Motorway' extension to Preston, the Preston to Manchester Strategic Corridor is a national priority for development along with East to West Connectivity.

Various Local Strategic Priorities were highlighted including a proposed New Ribble Crossing, Fylde Coast Accessibility, Connecting to City Regional Rail

Networks from East Lancashire and the development of the West Lancashire Preston to Liverpool Network.

Part II

At this point the City Deal Executive and Stewardship Board approved that the meeting move into Part II, Private and Confidential to consider the next section of the presentation which contained exempt information provided in confidence as defined in the Freedom of Information Act 2000. It was considered that in all the circumstances of the case the public interest in maintaining the exemption outweighed the public interest in disclosing the information.

Kevin Riley and Peter Worth from Mott MacDonald gave a presentation to City Deal Members regarding potential future developments in Preston City Centre.

Resolved: The City Stewardship Board and the Executive noted the presentation.

Kevin Riley and Peter Worth left the meeting at this point.

7. HCA Business and Disposal Plan (2016 - 2019) and Progress Update

Stuart Sage, Homes and Communities Agency (HCA), presented a report (circulated) which provided an update on two elements, the HCA Business and Disposal Plan (2016-2019) and a Progress Update for Year 2, Quarter 3 (October to December 2015) including delivery milestones.

With regard to the HCA Business and Disposal Plan (BDP) it was reported that in comparison to the original BDP milestones, performance was, by and large, on track.

Significant progress has been made and developer partners are now in place on 5 of the 11 HCA City Deal sites - 3 of which are already under construction.

It was highlighted that in South Ribble, the Altcar Lane Masterplan was to be considered by the South Ribble Planning Committee within the next week. Croston Road North had now received outline planning permission and Croston Road South's reserved matters application was also due to be considered at the South Ribble Planning Committee on 23rd March.

Planning consent has been secured on 6 HCA sites for 2,671 homes, developers are in place to deliver 1,159 homes and 80 homes have been completed to date. Total loan investment from the HCA into the City Deal so far was reported to be £12.4m and the first grant payment of £3.4m is scheduled to be made in 2016/17.

Overall good progress was reported as being made on all 11 HCA City Deal sites.

Resolved: The City Deal Executive and Stewardship Board:

- (i) Noted the content of this report and the progress made in Year 2, Quarter 3, and;
- (ii) Endorsed the updated HCA Business and Disposal Plan (2016-2019)

8. City Deal Implementation Update - Year Two, Quarter Three

8A. Year Two, Quarter Three (Sept - Dec 15) Monitoring Report

Sarah Parry, City Deal Programme Manager, Lancashire County Council presented a report (circulated) regarding Year Two, Quarter Three of the City Deal Monitoring report (September to December 2015).

It was reported that overall good progress had been made during the period September 2015 to December 2015, with regard to particular schemes it was highlighted that:

- **Broughton Bypass** – The Business Case had approved, contract awarded, land accessed, and work had started on site during January 2016.
- **Preston Western Distributor and E/W Link Road** – The procurement process for early contractor involvement was underway, land negotiations were ongoing with a planning application now expected to be submitted in Quarter 1 of Year 3.
- **A582 South Ribble Western Distributor Dualling** – Land and property negotiations have commenced
- **Penwortham Bypass** – A detailed design process is ongoing, land purchase has been agreed with Lancashire Constabulary.
- **Fishergate Central** – Phase 2a has been completed and outline business cases for phase 2b and 3 have been approved by the LEP Board.
- **Worden Park Improvements** – This scheme has completed.

The monitoring report highlighted where some schemes had slipped or were predicted to slip. A number of these related to the various priority corridors/local centres and some of the community infrastructure projects.

In addition, it was highlighted that there were some issues to resolve in relation to the Pickering Farm Link Road and the Cuerden Strategic Site Road Infrastructure, consequently resources are being focussing on the two schemes in order to progress them as soon as possible.

Resolved: The City Deal Executive and Stewardship Board noted the progress made on delivering the City Deal Infrastructure Delivery Plan during Year Two, Quarter Three and requested that future monitoring reports be brought to City Deal Members nearer to quarter end and that they include a forward look of issues likely to arise in the next quarter.

8B. Year Two, Quarter Three (Sept - Dec 15) Finance Monitoring Report

Sarah Parry presented a report (circulated) containing the Year Two, Quarter Three (September 2015 to December 2015) City Deal Finance Monitoring information.

It was reported that the Finance Monitoring was on track and almost back at balance, and adjustment had been made to the figures to now incorporate the proposed developments for Preston Bus Station.

Resolved: The City Deal Executive and Stewardship Board noted the Finance Monitoring report for Year Two, Quarter Three and requested that future monitoring reports be brought to City Deal Members nearer to quarter end and that they include a forward look of issues likely to arise in the next quarter.

9. Communications and Marketing Update Report

Tim Seamans, Head of Communications, Lancashire County Council presented a report (circulated) which updated City Deal Members on City Deal Communication and Marketing.

It was reported that public interest in the City Deal was increasing and a large number had now viewed the various "fly through" videos online for the various schemes.

In addition Ruth Connor, Chief Executive, Marketing Lancashire provided City Deal Members with further updates on Business Marketing, Community Roadshows, Signage and the City Deal E-bulletin. Forthcoming marketing will include the Insider 'Business of Lancashire' conference, a Lancashire Business View exclusive interview with Edwin Booth, a feature in the Insider North West LEP's progress report and potential to be referenced in a forthcoming FT Northern report by Andy Bounds.

City Deal Members requested that the Marketing Strategic incorporate the position of the City Deal within the wider Northern Powerhouse.

Resolved: The City Deal Executive and Stewardship Board noted the Communications and Marketing update.

10. Any Other Business

Deborah McLaughlin, Homes and Communities Agency (HCA), provided an update on the recent Government announced Starter Home Initiative. This initiative will offer 100,000 first time buyers under the age of 40 a 20% discount, as part of a major push to help people onto the housing ladder. Further updates will be provided when this initiative begins and how it may impact on housing within the City Deal area.

Resolved: That the update regarding the Starter Home Initiative be noted.

11. Date of Next Meeting

Resolved: It was noted that a Special Meeting was in the process of being arranged for May 2016 and that the next scheduled meeting of the Combined City Deal was to be held on Wednesday 22nd June 2016, 3pm, County Hall, Preston.

Part II

At this point the City Deal Executive and Stewardship Board approved that the meeting move into Part II, Private and Confidential to consider the remaining items which contained exempt information provided in confidence as defined in the Freedom of Information Act 2000. It was considered that in all the circumstances of the case the public interest in maintaining the exemption outweighed the public interest in disclosing the information.

12. Draft 2016-19 City Deal Business and Delivery Plan

Eddie Sutton, Director of Development and Corporate Services, presented a report (circulated) regarding the Draft 2016-19 City Deal Business and Delivery Plan.

It was reported to the City Deal that the report was in draft form and that it would be further developed for the June 2016 City Deal meeting. Stress testing of the Plan will be undertaken by the City Deal consultants, Keppie Massie and the results presented to a special meeting of the City Deal Executive / Stewardship Board in April / May 2016.

It was noted that the draft business plan showed that without agreed further intervention, programme and output delivery could move beyond the 10 year City Deal period.

The draft Plan set out an infrastructure delivery programme worth over £208m, over the three-year period for 2016 to 2019, and reflected the significant progress to be made on the four strategic highway projects. Income into the fund is estimated at £140m over the same period.

The Plan also provided detailed information on housing and employment sites, setting out delivery of over 3600 housing units, over 272,000 square meters of

commercial floor-space and creation of over 5,000 jobs within the 3-year period.

Resolved: The City Deal Executive and Stewardship Board:

- (i) Considered and approved the Draft Business and Delivery Plan 2016-19, noting that this is presented as a draft pending the outcome of the Resources Review which may result in changes to the Plan.
- (ii) Noted the intention to hold a special meeting in April / May to consider the findings of the Resources Review.
- (iii) Noted that, following the outcome of the Resources Review, an update to the Draft final Business and Delivery Plan may need to be presented to the June meeting of the City Deal Executive and Stewardship Board.
- (iv) Noted that an annual review of the City Deal for 2015-16 will be presented to the June meeting of the City Deal Executive and Stewardship Board; and
- (v) Requested that any proposed new schemes be brought to the City Deal Executive and Stewardship Board for consideration as part of a formalised process, which will be considered at the June meeting.

13. City Deal Assurance / Performance Committee Update Report

Beckie Joyce, Head of Strategic Development, Lancashire County Council, presented a report (circulated) regarding the City Deal Assurance Framework

It was reported to the City Deal Executive and Stewardship Board that regular updates to the LEP Performance Committee in accordance with agreement by the LEP Board. It was proposed that the City Deal Executive and Stewardship Board, working with the Performance Committee, also undertake a peer review of performance, the findings of which will be reported to the City Deal Executive and Stewardship Board and the Performance Committee. The purpose of this work is to provide assurance to the City Deal and the LEP Board on three key areas, design and construction, value for money and social value.

Resolved: The City Deal Executive and Stewardship Board:

- (i) Approved the submission of the City Deal performance update, attached at Appendix 'B', to the report, for the LEP's Performance Committee.
- (ii) Agreed a peer review on key aspects of implementation be undertaken.
- (iii) Delegated authority to the City Deal Programme Director to work with the Performance Committee to manage the peer review; and

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Preston, South Ribble and Lancashire City Deal Stewardship Board

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Present

Deborah McLaughlin (Chair)

Chris Hayward
Eddie Sutton

Mike Nuttall
Jim Carter

Observers

County Councillor Jennifer Mein, Leader, Lancashire County Council
Councillor Margaret Smith, Leader, South Ribble Borough Council
Councillor John Swindells, Deputy Leader, Preston City Council
Councillor Cliff Hughes, South Ribble Borough Council

In Attendance

Jo Ainsworth, Specialist Advisor: Finance, Lancashire County Council
Dave Colbert, Specialist Advisor: Transportation, Lancashire County Council
Ruth Connor, Chief Executive, Marketing Lancashire
Beckie Joyce, Head of Strategic Development, Lancashire County Council
Andy Milroy, Company Services Officer, Lancashire County Council
Sarah Parry, Programme Manager City Deal, Lancashire County Council
Sue Procter, Director Programmes and Project Management, Lancashire County Council
Stuart Sage, Homes and Community Agency
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Agenda Item 4

Committee Member's Declaration of Interest in Proposed Transaction or Arrangement

COMBINED CITY DEAL EXECUTIVE AND STEWARDSHIP BOARD

Name	
Date of Notification	
Date of Consideration of Item (i.e. date of Board meeting)	11.05.16
Item Number (if relevant)	
Description of Transaction	
Nature of Interest	



CITY DEAL

Preston, South Ribble & Lancashire

City Deal Executive and Stewardship Board – 11th May 2016

City Deal Implementation Update – Year 2, Quarter 4 Monitoring Report

Report Author: Sarah Parry, Programme Manager – City Deal, Lancashire County Council, 01772 530615, email sarah.parry@lancashire.gov.uk

a) PROJECT/SCHEME MONITORING (JAN-MAR)

1.0 Purpose

1.1 This report summarises progress made with the delivery of City Deal schemes during the last quarter of 2015/16, against the targets set in the City Deal Infrastructure Delivery Plan. Key issues arising out of the monitoring report, that require further consideration by the Executive and Stewardship Board (E&SB), are set out in a separate report on this agenda.

2.0 Background

2.1 The City Deal E&SB is asked to note that the full end of year (2015/16) performance report, incorporating the Annual Monitoring Return to Government, is currently being prepared and will be submitted to its next meeting on 22nd June, for approval.

2.2 In respect of progress monitoring, the E&SB has previously welcomed the move towards a combined report on scheme progress and output monitoring and requested at its last meeting that:-

- i. The quarterly progress monitoring report is considered as close to Quarter end as possible.

In order to facilitate that, the dates of E&SB meetings are being re-scheduled. The opportunity to provide a timely progress monitoring report in relation to Q4 at this special meeting has been taken and is attached for information and noting.

- ii. The quarterly progress monitoring report is used as a tool to highlight **key** issues of concern, in order that delivery challenges, impacts and possible solutions are better understood and discussed at E&SB.

Given the confidential nature of scheme delivery challenges, when there are major issues, a short Part 2 report will be included, which draws on the quarterly progress monitoring report, and where appropriate Project

Manager's will be invited to the E&SB. The main progress monitoring report will continue to identify all slippage issues.

2.3 **3.0 Current Position**

3.1 The project monitoring spreadsheet attached, sets out in detail the progress made during quarter 4, with the most significant milestone being the start of construction of the Broughton Bypass.

3.2 The main items for noting include;-

- **PWD/EW Link Road** – Planning Application submission originally planned for Q4, will now be submitted in Q1, due to the scale of the environmental statement that needed to be reviewed. No impact on the overall programme with the application still programmed for determination in Q2.
- **Penwortham Bypass** – Cabinet Member approval secured for the amended route, public consultation planned for Q1.
- **Golden Way South** – Scheme Completed.
- **A582 Dualling** – Land and Property negotiations underway
- **Tank Roundabout** – Scheme now scheduled to complete in Q2 to reflect broader scheme, incorporating access to Croston Road site.
- **Preston Bus Station** – The Project will progress to planning application stage following consideration of a revised delivery programme and budget by LCC Cabinet Member in June 2016. The revised delivery programme will be reflected in the new City Deal Business and Delivery Plan. In the meantime, it can be noted that design team has continued to develop all aspects of the scheme in conjunction with the principal stakeholders which include Historic England and 20th Century Society.
- **Bamber Bridge** – On Programme to start on site in Q2 in line with E&SB agreement on 8th January.

b) **FINANCE MONITORING (JAN-MAR)**

4.0 Attached is the finance monitoring report for Quarter 4 (Jan-Mar). A breakdown of changes to the funding model made during the Quarter is outlined in the report together with an updated forecast outturn position at the end of the 10 and 15 year period.

5.0 Recommendation

The City Deal Executive and Stewardship Board are asked to note the Year 2, Quarter 4 Project and Finance Monitoring reports, as attached.



			PRESTON, SOUTH RIBBLE AND LANCASHIRE CITY DEAL	
			Highways & Transport Infrastructure Quarterly Monitoring Report	
To	City Deal Executive		Programme Manager: Sarah Parry	
Project/Programme Name	Preston, South Ribble and Lancashire City Deal		Reporting Period: Quarter 4 - 1 January 2016-31 March 2016	

ZONE	DEVELOPMENT	SCHEME	LEAD OFFICERS	MILESTONE	Activity Timeline				RAG RATING				KEY DELIVERABLES ACHIEVED THIS QUARTER - YEAR 2, QUARTER 4	SUMMARY STATEMENT THIS QUARTER - YEAR 2, QUARTER 4 (please include whether the scheme is on programme and on budget. Where there are issues including slippage, please state how this will be addressed)	KEY DELIVERABLES/MILESTONES PLANNED FOR NEXT QUARTER - YEAR 3, QUARTER 1	
					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	ACTUAL RAG FOR QUARTER 2	ACTUAL RAG FOR QUARTER 3	ACTUAL RAG FOR QUARTER 4	PREDICTED RAG FOR YEAR 3, QUARTER 1				
Zone 1 - North West Preston	Highways and Transport Hubs	Broughton Bypass	Martin Galloway	Business Case	Full Business Case approved			12						Works have commenced on site. Site clearance and vegetation removal undertaken. Currently addressing ecology and wildlife issues.	Start on site achieved as programmed. There is potential for a time and cost overrun, the full extent is not yet quantifiable. Works may extend beyond original contract programme. However these issues are currently being mitigated and resolved with the Contractor at Risk Management meetings.	Major excavation for the works underway. Demolition of the redundant properties. Commencement of service diversions.
				Land Assembly	Land Access under CPO powers (after inquiry)			9								
				Procurement	10 - Construction drawings completed and contract tendered 11- Construction contract awarded		10	11								
				Works	Start on site				13							
	Highways and Transport Hubs	PWD	Phil Wilson	Plan	Detailed Design Preparation									ECI contract actively engaged in planning application development Public Consultation held Ongoing discussions re land negotiations	Overall good progress Planning application has not been submitted due to the scale of environmental statement review required.	Planning application and outline business case to be submitted in Q1 16/17.
				Planning Application	Outline Design agreed (Planning Application Submission)				3							
				Business Case	Major scheme Business Case prepared and submitted											
				Land Assembly	Commencement of Land and Property negotiation	7										
	Highways and Transport Hubs	East West Link	Phil Wilson	Plan	Outline Design agreed (Planning Application Submission)				3					ECI contract actively engaged in planning application development Public Consultation held Ongoing discussions re land negotiations	Overall good progress Planning application has not been submitted due to the scale of environmental statement review required.	Planning application and outline business case to be submitted in Q1 16/17.
				Planning Application	Detailed Design submitted and determined											
				Land Assembly	Land negotiations/land assembly											
				Procurement	Contract drawn up and tendered											
					Plan	Concept Design and Consultation			1					Concept design and consultation has been re-programmed to align with Network Rail procedures and		

Centres	PWD to Sarnesbury	Phil Wilson	Procurement	10 - Construction drawings completed and contract tendered 11- Construction contract awarded				10 - 11						Construction Contract awarded (LCC)	Start on Site now April 016, due to delay in procuring materials.	Start on site April 2016.	
			Works	Start on site				13									
	Winckley Square THI	Chris Hayward/Nigel Roberts	Planning Application	3.Outline Design 6.Planning Application determined		3/6									None	Following the development of the Cannon Street scheme design, it is anticipated that there will be insufficient funding available to deliver the scheme to the specification desired. It has therefore been agreed to test the market in order to establish if this is the case and PCC are managing this process.	Cannon Street to go out to Tender in order to determine costs and compatability with budget
			Business Case	Outline Business Case for funding approved	5												
			Land Assembly	12.Full Business Case approved		12											
			Procurement	10.Construction drawings completed and contract tendered 11.Construction contract awarded		Phase 1 : 10-11											
			Works	13.Start on site 14. Scheme complete			Phase 1 : 13-14										
Highways and Transport Hubs	Penwortham Bypass	Phil Wilson	Plan	Concept Design preparation and Approval										Work ongoing for detail design in all areas including ecological and environmental surveys Discussions ongoing regarding playing field relocation	Amended route has been Cabinet Member approved	Public consultation to take place in Q1 16/17.	
			Land Assembly	Commencement of Land and Property negotiation													
		Stanifield Roundabout	Phil Wilson	Works	Scheme completed		14								Scheme Complete		
		Golden Way South	Phil Wilson	Works	13 - Start on site 14 - Scheme completed	13		14							Scheme Complete		
		Tank Roundabout	Phil Wilson	Works	Start on site		13							Ongoing construction work	Progressing well. Scope of original scheme broadened to include access to the Croston Road North Site, which requires additional delivery time. Now anticipated to complete in Q2 16/17.	Continued construction works ongoing, and new Business Plan to reflect updated completion date of Q2 16/17.	
		Croston Road Roundabout	Phil Wilson	Works	Start on site										Scheme re-programmed at January 2016 Exec/Stewardship Board to delay this scheme to a later date (tbc) and bring forward the Pope Lane scheme.		
	A582 SRWD Dualling	Phil Wilson	Plan	Concept Design approved		2								None	Overall good progress and on programme Land and property negotiations and design work ongoing	None	
			Land Assembly	Commencement of Land and Property negotiation			7										
	Pickerings Farm Link Road	Phil Wilson	Plan	2 - Concept Design approved 3 - Outline Design agreed (Planning Application Submission)			2	3						None	Link road cannot be progressed to design stage until bridge options have been determined. Pickerings Farm Steering Group formed with representatives of SRBC, HCA, LCC and Taylor Wimpey. Initial discussions focussed on link road, intention is for group to proceed into master planning stage.	Determine bridge option and outline design.	
			Land Assembly	Commencement of Land and Property negotiation				7									
Procurement			Construction drawings completed and contract tendered														
New Ribble Crossing	Phil Wilson	Plan	Environmental and ground surveys										None	Ongoing work on preparatory environmental and ground work surveys	None		
Hutton/Higher Penwortham/City Centre	Phil Wilson	Plan	Concept Design Consultation										N/A	N/A	N/A		

Zone 4 - Penwortham & Lostock Hall

	Public Transport and Priority Corridor/Local Centres	North of Lostock Lane	Phil Wilson		No milestones identified for this year										N/A	N/A	N/A
Zone 5 - Leyland & Cuerden	Highways and Transport Hubs	Heatherleigh & Moss Lane (Croston Road) Spine Road	Phil Wilson	Plan	2 - Concept Design approved 3 - Outline Design agreed (Planning Application Submission)			2 - 3							None	Design and planning application has not been completed due to drainage and alignment issues to be resolved in relation to the overall strategy for the site.	Pending the outcome of CD Partner discussions, the desire is to get the scheme to outline design stage in Q1 16/17.
				Procurement	10 - Construction drawings completed 11 - Construction contract awarded			10	11								
	Highways and Transport Hubs	Cuerden Strategic Site Road Infrastructure	Chris Dyson	Plan	1 - Concept Design and Consultation 2 - Concept Design approved		1	2							Ongoing commercial discussions	Outline design has not been agreed and planning application has not been submitted due to the ongoing commercial discussions.	Conclude commercial discussions and clarify programme for the duration of 2016/17.
				Planning Application	3 - Outline Design agreed (Planning Application Submission) 6 - Planning Application determined				3 - 6								
	Highways and Transport Hubs	Moss Side Test Track	Phil Wilson/ Mike Atherton		No milestones identified for this year										N/A	N/A	N/A
Public Transport and Priority Corridor/Local Centres	South of Lostock Lane	Phil Wilson		Plan	Concept Design Consultation									N/A	N/A	Delivery timescales to be agreed as part of 16/17 Business and Delivery Plan	
Zone 6 - Bamber Bridge	Public Transport and Priority Corridor/Local Centres	Bamber Bridge/City Centre	Phil Wilson/Howerd Booth	Plan	2 - Concept Design approved 3 - Outline Design agreed (Planning Application Submission)			2	3					None			Detailed design and contract document complete
				Procurement	10 - Construction drawings completed and contract tendered												

PRESTON, SOUTH RIBBLE AND LANCASHIRE CITY DEAL

Community Infrastructure Quarterly Monitoring Report

To	City Deal Executive	Programme Manager: Sarah Parry
Project/Programme Name	Preston, South Ribble and Lancashire City Deal	Reporting Period: Y2 Q4

ZONE	DEVELOPMENT	SCHEME	IDP Pg No.	LEAD ORGANISATION	LEAD OFFICERS	MILESTONE	Activity Timeline				RAG RATING				KEY DELIVERABLES ACHIEVED THIS QUARTER - YEAR 2, QUARTER 4	SUMMARY STATEMENT THIS QUARTER - YEAR 2, QUARTER 4 (please include whether the scheme is on programme and on budget. Where there are issues including slippage, please state how this will be addressed)	KEY DELIVERABLES/MILESTONES PLANNED FOR NEXT QUARTER - YEAR 3, QUARTER 1			
							QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	ACTUAL RAG FOR QUARTER 2	ACTUAL RAG FOR QUARTER 3	ACTUAL RAG FOR QUARTER 4	PREDICTED RAG FOR YEAR 3, QUARTER 1						
Zone 1 - North West Preston	Community Infrastructure	Guild Wheel Upgrade Link	40	PCC	Chris Hayward/Nigel Roberts	Planning Application	3 - Outline Design agreed (Planning Application Submission) 6 - Planning Application determined			3 - 6					None	This scheme is in three phases: Phase 1: Bluebell Way - milestones not achieved as issues with negotiations with landowner and revisions to original planning application required. Phase 2: Watery Lane - milestones not achieved due to problems establishing ownership of part unadopted road and surveys taking longer than expected. Phase 3: Blackpool Road - milestones not achieved as scheme cannot progress in present form - proposed route forms part of PWD	Phase 1: Bluebell Way - Groundwork has been appointed to undertake initial design work. Phase 2: Watery Lane - Design development and approval expected by the end of June. Phase 3: Blackpool Road - scheme will now form part of the PWD going forward.			
						Business Case	Concept Design and Consultation	1												
						Procurement	10 - Construction drawings completed and contract tendered 11 - Construction contract awarded 3 - Outline Design agreed (Planning Application Submission) 7 - Commencement of Land and Property negotiation		Phase 1 : 10 - 11	Phase 2 : 10 - 11	Phase 3 : 7									
	Community Infrastructure	Lancaster Canal Towpath/Cycle Improvement	42	LCC	Phil Wilson	Business Case	1 - Concept Design and Consultation 2 - Concept Design approved 3 - Outline Design agreed (Planning Application Submission)		1 - 2		3							Transfer of funding to The Canal & River Trust to deliver the scheme	An outline design brief has been produced.	Going forward this scheme will be delivered by the Canals and Rivers Trust - overseen by LCC
						Procurement	10 - Construction drawings completed and contract tendered 11 - Construction contract awarded			10 - 11										
						Works	Start on site			13										
Zone 2 - North East Preston	Community Infrastructure	Grimsargh Green	52	PCC	Chris Hayward/Nigel Roberts	Plan	2 - Concept Design approved 3 - Outline Design agreed (Planning Application Submission)		2 - 3					None	Scheme delayed due to issues on future maintenance needing to be resolved. This is delaying scheme as a whole.	Agreement to be in place with local Parish Council for ongoing future maintenance costs. Start on site				
						Procurement	10 - Construction drawings completed and contract tendered 11 - Construction contract awarded			10 - 11										
						Works	13 - Start on site 14 - Scheme completed			13 - 14										
Zone 3 - Preston City Centre	Community Infrastructure	East Cliff Cycle Link	66	LCC	Gary Jones	Planning Application	3 - Outline Design agreed (Planning Application Submission) 6 - Planning Application determined			3 - 6				Application for Cycle Hub approved	Work on Cycle Hub and replacement Bridge progressed with design agreed and approved for Cycle Hub and design agreed for replacement Bridge	Submission of application for replacement bridge - decision expected in May. Agreement on design and funding of cycle links from Hub to Avenham Park				
						Business Case	4 - Outline Business Case for funding submitted 5 - Outline Business Case for funding approved	4 - 5												
						Land Assembly	7 - Commencement of Land and Property negotiation 9 - Land access under CPO powers (after inquiry)		7	9										
						Procurement	Full Business Case approved			12										
	Community Infrastructure	Winckley Square Gardens	62	PCC	Paul Crowther	Works	Start on site			13										
						Planning Application	3 - Outline Design agreed (Planning Application Submission) 6 - Planning Application determined		3 - 6											
						Business Case	Outline Business Case for Funding Approved	5					Initial (enabling) tree works completed. Further design development undertaken with PCC and Winckley Square CIC	Start on site slipped to Q1/Q2 due to land ownership issues. Launch event to take place in Y3 Q1 and delivery of main works package through Q1 and 2.	Launch event on site Commence recruitment for Friends Group Tender main works Anticipated start on site late Q1 or early Q2 depending on tendering process and on site conditions.					
					Land Assembly	12.Full Business Case approved		12												

						Procurement	10 - Construction drawings completed and contract tendered 11 - Construction contract awarded			Phase 2 : 10	Phase 2 : 11													
						Works	13 - Start on site 14 - Scheme completed				Phase 2 : 13													
Zone 4 - Penwortham & Lostock Hall	Community Infrastructure	Landmark Features	92	SRBC	Denise Johnson/Howerd Booth	Plan	Design Approved			Phase 1 - Lorry Pop		Phase 2 - Iron Horse												
						Planning Application	Planning Application Submitted and approved			Phase 1 Lorry Pop														
						Procurement	Land secured/accessed					Phase 1 Lorry Pop												
																		None	Phase 1, 2 and 3 - Cabinet report for procurement approvals ratified	Due to issues with Lorrypop, procurement will only take place for tractor & iron horse at this stage. Phase 1 - Lorry Pop -Issues with design sign off Phase 2 - Iron Horse - planning permission not required. Build to commence in 2017. Phase 3 - Leyland Tractor - Planning Permission to be secured. Construction/build to start summer 2016				
Zone 5 - Leyland & Cuerden	Community Infrastructure	St Catherine's Park	104	SRBC	Denise Johnson/Howerd Booth	Plan	1 - Concept Design and Consultation 2 - Concept Design approved		1 - 2															
						Planning Application	3 - Outline Design agreed (Planning Application Submission) 6 - Planning Application determined		3 - 6															
						Business Case	4 - Outline Business Case for funding submitted 5 - Outline Business Case for funding approved		4 - 5															
						Land Assembly	7 - Commencement of Land and Property negotiation 9 - Land access under CPO powers (after inquiry)		7 - 9															
							Works	13 - Start on site 14 - Scheme completed				13	14								None	Completion of the Park still programmed for June 2016. Opening date set to correspond with Queens 90th celebrations on 12th June.		
Community Infrastructure	Worden Park Improvements	106	SRBC	Denise Johnson/Howerd Booth	Plan	1 - Concept Design and Consultation 2 - Concept Design approved			Phase 1 : 2			Phase 2 : 1 - 2												
					Works	Phase 1: Scheme completed				14												Scheme completed Dec 2015.	Phase 2 in planning & design.	

CITY DEAL

Finance Monitoring Report

Quarter 4 2015-16

Section A : 10 year Infrastructure Delivery fund (IDF) - current forecasts as at 30th September 2015

NB - expanded to show the 5 year extension period

1. Surplus / (Deficit)

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		Year 11	Year 12	Year 13	Year 14	Year 15	
Total	Pre-2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m		£m	£m	£m	£m	£m	
Surplus/ (Deficit)	1.373	0.292	4.165	4.825 -	28.307 -	12.940 -	27.102 -	18.735	19.485	2.243	8.639	16.903		13.835	5.064	4.577	3.935	4.494
Cumulative Surplus/ (Deficit)		0.292	4.457	9.282 -	19.025 -	31.965 -	59.067 -	77.802 -	58.317 -	56.074 -	47.435 -	30.532		- 16.697 -	11.633 -	7.056 -	3.121	1.373

Deficit at last quarter

0.774

Key changes in surpluses and deficits since last Quarter

0.599

The surplus of 0.774m as at 31 dec 15 has moved by the following key items

1 Inclusion of HCA grant cap as per MOU	-1.235
2 changes in financing due to South Ribble housing numbers	2.808
3 changes in financing due to Preston housing numbers	1.273
4 update of forecast costs of Preston Bus Station	0.298
5 update of costs for fishergate project	-2.042
6 additional S106 monies received from Preston and HCA	0.382
7 changes in cil monies receivable - Preston	-0.829
8 changes in cil monies receivable - south ribble	-0.038
9 misc Revenue changes	-0.018

Total changes in monitoring period

0.599

Current Surplus / Deficit

1.373

The current surplus as at 31st March 2016 is £ 1.373m against a target of £ nil

NB : The current maximum cash flow position (£77.807m in year 6) is within the agreed maximum cash flow liability under the terms of the deal , and the current surplus position with the £7m reserves added to the model is within LCC cabinet approvals.

2. Expenditure Breakdown

Delivery Programmes	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		Year 11	Year 12	Year 13	Year 14	Year 15	
	Total	Pre-2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		2024/25	2025/26	2026/27	2027/28	2028/29
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m		£m	£m	£m	£m	£m	
North West Preston																		
NW Preston Green Infrastructure	5.256		-	0.035	0.858	0.773	0.598	0.598	0.598	0.598	0.598	0.598						
Further Community Infrastructure	4.544		-	-	0.659	0.686	0.641	0.591	0.591	0.591	0.591	0.191						
Market Quarter	0.400				0.400													
East-West Spine Road	9.800		0.141	0.693	2.216	6.750												
Preston Western Distributor M55 to A583, M55 Junction 2 & I	104.500	0.197	0.994	1.749	1.500	5.860	47.100	44.100	3.000									
Cottam Parkway	15.000		0.004	0.001	0.300	0.300	0.300	1.500	2.000	10.595								
Whittingham / Broughton / Preston East																		
A6 Broughton Congestion Reduction	24.283	3.189	0.892	4.008	15.994	0.200												
M55 Junction 1 Roundabout	1.716	1.602	0.114															
M6 Junction 32	8.000		8.000															
Preston City Centre																		
Preston Bus Station	23.342	0.003	0.211	0.409	10.608	12.111												
Fishergate Central Gateway	9.042	1.746	1.744	4.158	1.360	0.034												
South Ribble																		
Pickerings Farm Link Road	4.500			-	0.050	1.250	3.200											
Moss Side Test Track Road Infrastructure	2.050					0.025	2.025											
Land Between Heatherleigh and Moss Lane Spine Road	1.000		-	-	1.000													
Cuerden Strategic Site Road Infrastructure	6.002				0.050	5.952												
Community/ Green Infrastructure	7.400		-	0.995	0.643	0.823	0.823	0.823	0.823	0.823	0.823	0.823						
A582 South Ribble Western Distributor/ B2523 Flensburg Way	44.543	0.152	5.841	7.328	1.295	1.125	15.390	13.412										
Completion Penwortham Bypass	17.500	0.019	0.227	0.829	0.750	7.346	7.500	0.829										
New Ribble Bridge - Preliminary Works & Route Protection	2.000		0.005	0.027	0.750	1.218	-											
South Ribble Other	5.000																	5.000
Education Infrastructure - Preston																		
Education Infrastructure - Preston	28.495				6.739	0.018	0.018	0.018	5.426	5.426	5.426	5.426						
Education Infrastructure - South Ribble																		
Education Infrastructure - South Ribble	11.203				3.629	0.386	0.386	0.386	1.604	1.604	1.604	1.604						
Community Provision - Preston CC																		
Community Provision - Preston CC	8.031		0.803	0.803	0.403	0.803	0.803	0.803	0.803	0.803	0.803	1.203						
Community Provision - South Ribble BC																		
Community Provision - South Ribble BC	4.922		0.492	0.492	0.492	0.492	0.492	0.492	0.492	0.492	0.492	0.492						
Public Transport Corridors & Local Centres- Preston																		
Public Transport Corridors & Local Centres- Preston	12.125	0.250	0.028	0.084	3.231	6.450	0.082	0.250	1.750									
Public Transport Corridors & Local Centres- South Ribble																		
Public Transport Corridors & Local Centres- South Ribble	12.125	0.250	0.068	0.035	3.319	0.503	5.350	2.600	-									
CL Transport Modelling costs	0.178	-	-	0.098	0.030	0.030	0.020											
Revenue costs to be included in City Deal	0.086	-	-	0.006	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010						
Communications and Marketing	0.065		-	0.003	0.062	-	-	-	-	-	-	-						
Construction inflation provision	16.188				2.584	2.920	5.095	4.062	0.461	0.828	0.132	0.106						
Cost of capital	8.650		-	0.089	0.236	0.671	0.992	1.359	1.268	1.053	1.037	0.824	-	0.516	0.330	0.236	0.150	0.066
Total Delivery Programmes	397.946	7.408	19.564	21.664	59.170	56.737	90.826	71.834	18.826	22.823	11.517	16.277		0.516	0.330	0.236	0.150	0.066

3. Revenue Breakdown

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		Year 11	Year 12	Year 13	Year 14	Year 15
Total	Pre-2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		2024/25	2025/26	2026/27	2027/28	2028/29
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m		£m	£m	£m	£m	£m
Resources																	
Upper Tier Councils - Lancashire County Council																	
LCC Capital Investment Programme	21.352	4.400	1.500	0.952	9.500	5.000											
Integrated Transport Block	24.250	0.500	1.250	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500						
Lostock Hall Land Receipt	0.228						0.057	0.057	0.057	0.057							
New Homes Bonus	12.953				0.159	0.417	0.673	1.044	1.572	2.062	2.415	2.721	1.890	-	-	-	-
LCC Revenue Contribution - Capital Financing Cost	8.650	-	-	0.089	0.236	0.671	0.992	1.359	1.268	1.053	1.037	0.824	0.516	0.330	0.236	0.150	0.066
European Regional Development Funding for Fishergate	1.601	1.000	0.380	0.221													
Central Gateway Delivery Programme																	
LCC reserves	7.000					7.000											
Central Government																	
Single Local Growth Fund	79.500			16.020	10.780	-	25.090	23.890	3.720								
HCA - Locally Retained Landhold Receipts (1 year loan)	39.894	-	4.759	7.648	4.942	3.522	3.703	3.974	6.941	4.177	-	-	0.227	-	-	-	-
HCA - Expected Land Value Realisation on HCA Sites	37.500	-	-	-	3.359	6.978	9.437	6.977	8.995	1.753	-	-	-	-	-	-	-
HCA - Loan repayments	- 39.935	-	-	4.800	7.648	4.942	3.522	3.703	3.974	6.941	4.177	-	-	0.227	-	-	-
HCA - Interest on Loans	- 0.358	-	0.004	0.013	0.073	0.047	0.035	0.037	0.044	0.066	0.036	-	-	0.000	0.002	-	-
Highways Agency - Pinchpoint Funding for Broughton/ M55/ M6 Delivery Programme	8.600	0.600	8.000														
Highways Agency - Pinchpoint Funding for A582 Golden Way	2.109		2.109														
Highways Agency - Pinchpoint Funding for M55 Junction 2	25.000					12.500	12.500										
Developers Contribution																	
Community Infrastructure Levy - employment sites in Preston City Council area	0.323		0.048	-	0.022	0.028	0.033	0.045	0.041	0.037	0.036	0.033					
Community Infrastructure Levy - employment sites in South Ribble Borough Council area	2.617		0.011	0.011	0.014	2.338	0.037	0.053	0.054	0.047	0.040	0.034					
Community Infrastructure Levy - housing sites in Preston City Council area	30.940		0.510	0.651	0.390	1.179	1.270	2.933	3.022	2.847	2.813	2.660	2.637	2.583	2.527	2.530	2.388
Community Infrastructure Levy - housing sites in South Ribble Borough Council area	28.056		0.174	0.013	0.381	0.794	2.526	3.564	3.495	3.226	2.355	2.789	2.732	1.987	1.437	0.929	1.680
Community Infrastructure Levy Plus - housing sites in Prestor	7.861		-	-	0.076	0.179	0.221	0.863	0.846	0.855	0.851	0.750	0.699	0.645	0.626	0.624	0.626
Community Infrastructure Levy Plus - housing sites in South f	8.801		-	-	0.034	0.237	0.876	1.243	1.132	0.961	0.817	0.950	0.939	0.593	0.410	0.252	0.357
S106 / S278 Agreements - non housing related	1.000		-	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-
S106 / S278 Agreements - sites in Preston City Council area	31.706	1.200	4.985	3.222	2.702	2.300	3.347	2.975	2.417	3.849	1.054	3.035	0.300	0.082	0.082	0.082	0.074
S106 / S278 Agreements - sites in South Ribble Borough Coi	0.040		-	0.040	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower Tier Councils - Preston City Council																	
Business Rate Retention at Strategic City Deal Locations	5.135		0.031	0.042	0.307	0.670	0.692	0.714	0.345	0.629	0.746	0.961					
PCC Grants - lottery funding	-																
New Homes Bonus	28.051		-	0.077	0.419	0.911	1.615	2.464	3.551	4.649	5.436	5.945	2.983	-	-	-	-
Lower Tier Councils - South Ribble Borough Council																	
Business Rate Retention at Strategic City Deal Locations	4.350		0.042	0.085	0.671	0.774	0.877	0.980	0.103	0.188	0.273	0.357					
New Homes Bonus	25.409		-	0.198	1.055	1.177	1.497	2.130	3.156	4.019	4.646	5.359	2.172	-	-	-	-
Moss Side Test Track Land Receipt	5.000											5.000					
Preston 5% CIL admin charge	- 1.956		-	0.060	0.024	0.069	0.076	0.192	0.195	0.187	0.185	0.172	-	0.167	0.161	0.158	0.151
South Ribble 5% CIL admin charge	- 1.971		-	0.005	0.021	0.168	0.172	0.243	0.234	0.212	0.161	0.189	-	0.184	0.129	0.092	0.102
Contribution for Communications & Marketing	0.065		-	0.009	0.056	-	-	-	-	-	-	-					
Community Infrastructure Levy due to Parish Councils in Pre-	0.645		0.005	0.170	0.013	0.022	0.023	0.054	0.053	0.047	0.044	0.040	-	0.038	0.036	0.034	0.033
Community Infrastructure Levy due to Parish Councils in Sou-	3.807		0.061	0.015	0.011	0.118	0.371	0.421	0.403	0.386	0.259	0.338	-	0.356	0.269	0.221	0.232
Total Resources	399.319	7.700	23.729	26.489	30.813	43.807	63.743	53.115	38.313	25.069	20.157	33.180	14.351	5.394	4.812	4.086	4.560

3.1 Key changes in resources .

1 During January & February work has been ongoing with district planners to review housing numbers, this has menat changes on, at times, daily basis to the numbers of houses, the income they will generate and the build out rates. As numbers are reported to us this changes the model.

Section B : in year monitoring
Year 2 Quarter 4

	Total			Quarter 1			Quarter 2			Quarter 3			Quarter 4			Q1 Reported	Q2 Reported	Q3 Reported
	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance	Original	forecast	Variance			
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m			
Central Government																		
Transport Funding	3.000	16.020	13.020	3.000	3.000	-	-	-	-	-	-	-	-	13.020	13.020		note 9	note 18 & 20 note 16
HCA - Locally Retained Landhold Receipts	2.018	2.835	4.854	2.018	-	2.018	-	-	-	-	-	-	-	2.835	2.835			
Developer Contributions (less Parish Council share)	6.076	3.639	2.437	1.519	-	1.519	1.519	-	1.519	1.519	3.118	1.599	1.519	0.521	0.998	note 5	note 10	note 15
Lancashire County Council																		
Capital Programme & Grants	12.000	3.682	8.318	12.000	12.000	-	-	-	-	-	0.221	0.221	-	8.539	8.539			note 20
Capital Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revenue Contribution - Capital Financing Cost	0.067	0.089	0.022	-	-	-	-	-	-	-	-	-	0.067	0.089	0.022			
Preston City Council																		
Business Rates Retention	0.263	0.042	0.221	-	-	-	-	-	-	-	0.042	0.042	0.263	0.000	0.263		note 11	
Heritage Lottery funding	0.456	-	0.456	-	-	-	-	-	-	-	-	-	0.456	-	0.456			
New Homes Bonus	0.066	0.077	0.011	-	-	-	0.066	0.066	-	0.028	0.028	-	0.066	0.039	0.027			
South Ribble Borough Council																		
Business Rates Retention	0.085	0.085	-	-	-	-	0.085	0.085	-	-	-	-	0.085	0.000	0.085			
New Homes Bonus	0.198	0.198	-	-	-	-	0.198	0.198	-	0.099	0.099	-	0.198	0.099	0.099			
Resources Total	20.059	26.489	6.430	14.501	15.000	0.499	1.519	0.349	1.170	1.519	3.254	1.735	2.520	7.886	5.366			

	Total			Quarter 1			Quarter 2			Quarter 3			Quarter 4			Q1 Reported	Q2 Reported	Q3 Reported
	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance	Original	Forecast	Variance			
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m			
Preston Transport Programmes																		
East-West Link Road	0.659	0.693	0.034	0.165	0.012	0.152	0.165	0.234	0.070	0.165	0.184	0.020	0.165	0.262	0.097		notes 3 & 4	notes 3 & 4
Preston Western Distributor	1.009	1.749	0.740	0.252	0.016	0.236	0.252	0.481	0.229	0.252	0.525	0.273	0.252	0.727	0.475		notes 3 & 4	notes 3 & 4 note 17
Broughton*	2.238	4.008	1.770	0.560	0.014	0.545	0.560	0.337	0.223	0.560	0.118	0.442	0.560	3.539	2.980		notes 3 & 4	notes 3 & 4 note 17
Cottam Parkway	-	0.001	0.001	-	-	-	-	-	-	-	-	-	-	0.001	0.001			
Preston Bus Station	0.812	0.409	0.403	0.203	-	0.203	0.203	0.056	0.147	0.203	3.137	2.934	0.203	2.784	2.987			
Fishergate Central Gateway	2.064	4.158	2.094	0.516	0.117	0.399	0.516	1.596	1.080	0.516	1.332	1.848	0.516	3.778	3.262		notes 3 & 4	notes 3 & 4
Public Transport & Public Realm Corridors	0.140	0.084	0.056	0.035	0.006	0.029	0.035	0.045	0.010	0.035	-	0.035	0.035	0.033	0.002			
community infrastructure	-	0.035	0.035	-	-	-	-	-	-	-	-	-	-	0.035	0.035			
Community Provision - Preston City Council	0.803	0.803	0.000	0.201	-	0.201	0.201	-	0.201	0.201	0.803	0.602	0.201	-	0.201			
South Ribble Transport Programmes																		
Pickerings Farm Link Road	0.050	-	0.050	0.013	-	0.013	0.013	-	0.013	0.013	-	0.013	0.013	-	0.013			
Moss Side Test Track Road Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Land Between Heatherleigh & Moss Lane Spine Road	0.500	-	0.500	0.125	-	0.125	0.125	-	0.125	0.125	-	0.125	0.125	-	0.125			
Cuerden Strategic Site Road Infrastructure	0.050	-	0.050	0.013	-	0.013	0.013	-	0.013	0.013	-	0.013	0.013	-	0.013		notes 3 & 4	notes 3 & 4
Green Infrastructure	0.640	0.995	0.355	0.160	-	0.160	0.160	-	0.160	0.160	-	0.160	0.160	0.995	0.835			
A582 South Ribble Western Distributor/ B2523 Flensburg Way	4.499	7.328	2.829	1.125	0.385	0.739	1.125	1.829	0.704	1.125	0.123	1.002	1.125	4.991	3.866			
Penwortham Bypass	0.750	0.829	0.079	0.188	0.012	0.175	0.188	0.465	0.278	0.188	2.599	2.411	0.188	2.247	2.434		notes 3 & 4	notes 3 & 4
New Ribble Bridge - Preliminary Works & Route Protection	0.750	0.027	0.723	0.188	-	0.188	0.188	0.006	0.182	0.188	0.058	0.130	0.188	0.037	0.224			
Public Transport & Public Realm Corridors	0.380	0.035	0.345	0.095	0.001	0.094	0.095	0.022	0.073	0.095	0.006	0.089	0.095	0.005	0.090			
Community Provision - South Ribble Borough Council	0.492	0.492	0.000	0.123	-	0.123	0.123	-	0.123	0.123	0.123	0.001	0.122	0.491	0.367			
CLTM transport Modelling	-	0.098	0.098	-	-	-	-	-	-	-	0.033	0.033	-	0.065	0.065			note 12
Revenue costs	-	0.009	0.009	-	-	-	-	-	-	-	0.014	0.014	-	0.005	0.062			
Capital Financing Cost	0.067	0.089	0.022	-	-	-	-	-	-	-	-	-	-	0.089	0.089			
Expenditure Total	15.769	21.664	5.895	3.959	0.564	3.395	3.959	5.101	1.141	3.959	6.761	2.802	3.892	9.238	5.346			

Net position for the year

4.290 4.825

*Includes congestion relief, and M55 and M6 junction improvements

General update on Q1 Year 2

- 1 There has been no changes in Qtr1 to the overall deficit position for the full term of the City Deal to 2023/24. This remains as per the IDP at £6.357m deficit with a maximum cash flow funding of £61.224m in Year 6.
- 2 There are no specific issues that have arisen in Qtr. 1 to affect the forecast in the IDP for year 2 – this remains at £20.059m income and £15.769m expenditure after capital financing showing a net position for the year of £4.29m.
- 3 Whilst the monitoring report above suggests there are variances to the Qtr. 1 modelled position, this is due to the idp model being in years, and quarterly reports being based on equal division of this amount to report against. Work in ongoing to refine the budget figure for the current year and for future quarterly positions to be more reflective of the anticipated spend / income. There remains no variation to the total year forecast.
- 4 In relation to expenditure, whilst there is no specific changes to the timings and works to deliver infrastructure in year 2 as above, there remains the risk that future predicted house building rates may affect the timing of spending profiles for related infrastructure particularly for those delivered under S106/ s278 agreements.
- 5 In relation to income there is a full scale review underway with all partners to update the predicted changes to house building profiles etc. which have a direct impact on the timing of the CIL payments, s106, s278 agreements. It should be noted that there is no risk to the level of income from these sources as there is the extension period to recover all the income due, it is merely a timing issue.
- 6 The newly appointed CIL negotiator (Keppie Massie) has been commissioned to assess commercial viability in NW Preston along with methods of equalising financial costs of supporting infrastructure.
- 7 The current provision in the IDP for education infrastructure £28.495 in Preston and £11.203 in South Ribble may not be sufficient for the requirements - we are currently awaiting a needs analysis but the possibility of securing developer contribution to education infrastructure should be considered
- 8 Community Infrastructure and Green Infrastructure is the subject of a separate report and will be subject to project management and reimbursements on certified expenditure.

General update on Q2 Year 2 (3-8 above also apply)

- 9 retiming of Growth Deal funding requests to city deal schemes with brought on by pass start in 16-17
- 10 working with planners in each district and on a site by site basis the level of CIL contributions per site have been reviewed. This doesn't affect the model overall as it's a timing issue predominantly but it does mean income is now forecast not to appear until year 3 of the extension period.
- 11 Level of business rates retention in Preston paid over is less than anticipated due to slower build of commercial space. Work is ongoing on the process of paying over BRR but this is a timing issue predominantly
- 12 Transport modelling is included here as a separate line as although hit supports all capital road infrastructure it is not scheme specific.
- 13 There are no specific issues that have arisen in Qtr. 2 to significantly affect the forecast in the IDP for year 2 - this is now £21.372m income and £16.162m expenditure after capital financing showing a net position for the year of £5.210m. This is an increase of 0.92m for the year, predominantly due to the increased contribution from Growth Deal in the quarter which is a re-profiling of monies originally due in later years not an increase overall.
- 14 There has been no significant changes in Qtr. 2 to the overall deficit position for the full term of the City Deal. This is now showing the overall deficit to be £6.757m with a maximum cash flow funding requirement of £68.850m in Year 6. The working model now includes years 11-15(the extension period) as £7.828m of CIL income is now due up to year 13.

General update on Q3 Year 2 (3-14 above also apply)

- 15 Further slippage reported in housing site delivery and overall numbers, delivery affects the income profiling whilst numbers affect the overall position.
- 16 Re-profiling of HCA land receipts, both loan and grants - effect on timing only.
- 17 advancement of expenditure on Broughton By pass and PWD ; re-profiling only.
- 18 advancement of growth deal monies in 15-16. re-profiling only & partly due to spend on related projects.
- 19 addition to the model of the £7m LCC reserve commitment relating to Preston Bus Station.

General update on Q4 Year 2 (3-19 above also apply)

- 20 Local Growth Contributions replaced by LCC capital programme payments. This is as agreed to help with Growth Deal slippage and will be reverted in future years. No impact on the amounts from each source over the life of city deal.

Agenda Item 8

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Agenda Item 9

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