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Meeting & Date:	Joint Strategic Economic Committee Meeting – Tuesday, 14 February 2017		
Subject:	Commissioning Group Highlight Reports		
Attachments:	None		
Author:	Ian Durston	Total no of sheets: (inc cover sheet)	64

Papers are provided for:	Approval <input type="checkbox"/>	Discussion <input checked="" type="checkbox"/>	Information <input type="checkbox"/>
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Summary & Recommendation:

Summary

Highlight Reports for each project and an overall summary table are presented for all LGF and other LEP projects.

These reports had been reviewed in detail by the Commissioning Group on 11 January 2017 and taken to the Board Meeting on 25 January 2017.

**LEP Programmes
Highlight Report to Board Meeting (25 January 2017)**



Local Growth Fund (Growth Deals 1 and 2)

Project Ref	Project Name	Lead Delivery Partner	Previous	Current	Notes
LGF/1516/001/A350	A350 Improvements	WC	Complete	Complete	
LGF/1516/002/A429	A429 Malmesbury	WC	Complete	Complete	
LGF/1516/004/PSP	Porton Science Park	WC	G	G	Construction has commenced – completion due October 2017. Asbestos and electric cables discovered, but not impact on schedule. Marketing website under development.
LGF/1516/005/LSTF	LGF Sustainable Transport Package	SBC	AG	AG	Work progressing to programme. Some minor risks being managed.
LGF/1617/001/A350	A350 Dualling Bypass (Badger – Brook + Chequers)	WC	G	G	Tender process underway to appoint contractor and complete Full Business Case (FBC). Construction due to start in May 2017.
LGF/1617/003/SRT	Swindon Rapid Transit	SBC	G	AG	Draft business case in process of being written. Due for submission to Board in March 2017.
LGF/1617/006/JNC16	M4 Junction 16	SBC	AR	AG	Construction in progress. On track for completion in March 2018.
LGF/1617/007/MH	Mansion House (Corsham)	WC	G	G	Planning application was submitted in November 2016. Running tender process to appoint contractor.
LGF/1617/008/SBX	Swindon Bus Exchange	SBC	R	R	The CPO process has now been successfully concluded with the dismissal of the Judicial Review against the decision to grant the CPO. New programme in process of being developed for February 2017.

**LEP Programmes
Highlight Report to Board Meeting (25 January 2017)**



LGF/1617/009/YWA	A350 Yarnbrook/ West Ashton Relief Rd	WC	R	R	Ecology for planning application having an impact on programme timescales. More clarity available post next planning committee (potentially 2017).
LGF/16/17/010/JNC17	M4 J17 Capacity Improvement	WC	G	G	Tender process underway to appoint contractor and complete Full Business Case (FBC). Construction due to start in April 2017.
LGF/1617/009/UFB	Ultra Fast Broadband	WC	NA	G	Tender process underway to appoint contractor by April 2017.
LGF/1617/010/SPHC	Salisbury Plain Heritage Centre		NA	G	Dependent on result of application for Heritage Lottery Funding Highlight Report to be produced if project goes ahead.
LGF/1617/011/SMAG	Swindon Museum and Art Gallery		NA	G	Dependent on result of application for Heritage Lottery Funding Highlight Report to be produced if project goes ahead.

Financial Summary:

£Ms	2016/2017				Total
	Q1	Q2	Q3	Q4	
LGF Profile	0.482	2.547	2.241	4.229	9.499
LGF Actual	0.065	1.406	1.221		2.692

Department for Transport – LGF (Growth Deal 1)

Project Ref	Project Name	Lead Delivery Partner	Previous	Current	Notes
LGF/1516/003/EV (i)	New Eastern Villages - Great Stall Bridge	SBC	AG	AG	Design work progressing. Dependent on DfT acceptance of modelling (meeting in January).
LGF/1516/003/EV (iia)	New Eastern Villages - Greenbridge Roundabout (Package 1)	SBC	AG	AG	Construction work due for completion in January 2017.
LGF/1516/003/EV (iib)	New Eastern Villages -West of A419 (Package 2)	SBC	G	G	No work currently being carried out. Preliminary design due Dec 2018.
LGF/1516/003/EV (iii)	New Eastern Villages A420 Gablecross	SBC	G	AG	Design work progressing. Atkins developing designs produced by CH2M.

Financial Summary:

£Ms	2016/2017				Total
	Q1	Q2	Q3	Q4	
LGF Profile	0.634	0.775	0	0.2	1.609
LGF Actual	0.634	0.775	0		1.409

**LEP Programmes
Highlight Report to Board Meeting (25 January 2017)**



Department for Transport - Retained

Project Ref	Project Name	Lead Delivery Partner	Previous	Current	Notes
LGF/1516/003/EV (iv)	New Eastern Villages Southern Connector Road	SBC	G	G	Design work progressing to plan. No current issues.
LGF/1516/003/EV (v)	New Eastern Villages White Hart Junction	SBC	G	G	Design work progressing to plan. Revised layout to go to Programme Board for approval.
LGF/1516/003/EV (vi)	New Eastern Villages Business Case	SBC	G	G	Comments on 2014 Base Swindon Transport Model received from DfT and reviewed by Atkins. Meeting in January 2017 to discuss with DfT.
LGF/1617/002/WI	Wichelstowe Infrastructure	SBC	G	G	DfT Retained Scheme. Commencement of work dependent on Joint Venture agreement. Highlight Report to be produced when work starts.
LGF/1617/004/CSH	Chippenham Station Hub	WC	AG	AG	Discussions held with DfT on delivering ticket office phase prior to approval of FBC for full project. DfT have indicated would require approval by LEP first.

Financial Summary:

£Ms	2016/2017				Total
	Q1	Q2	Q3	Q4	
LGF Profile	0.152	0.068	0.18	0.64	1.04
LGF Actual	0.089	0.08	0		0.169

**LEP Programmes
Highlight Report to Board Meeting (25 January 2017)**



City Deal

Project Ref	Project Name	Lead Delivery Partner	Previous	Current	Notes
LGF/1516/006/CD	Higher Futures	WC & SBC	AR	AR	Achievement of outputs is proving slow. Discussions held with BEIS. Paper being produced for Commissioning Group and Board.

Careers and Enterprise Company (CEC)

Project Ref	Project Name	Lead Delivery Partner	Previous	Current	Notes
LEP/GEN/001/CEC	Enterprise Advisor Network	WC & SBC	G	G	Project going well with 40 schools/colleges & 34 Enterprise Advisers officially engaged with EAN since delivery began Jan 2016.

Department of Business Energy and Industrial Strategy (BEIS)

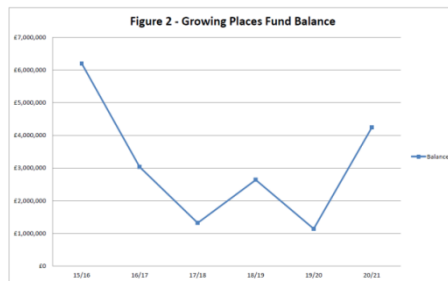
Project Ref	Project Name	Lead Delivery Partner	Previous	Current	Notes
LEP/GEN/002/GH	Growth Hub	LEP	AG	AG	RIKA Digital appointed to project manage and produce specification for portal development.

Financial Summary: Please see individual reports

Growing Places Infrastructure Fund (GPIF)

Project Ref	Project Name	Lead Delivery Partner	Previous	Current	Notes
LEP/GPIF/001/CAS	GPIF – Castledown Business Park	WC	G	G	£2.54m loan paid to project in 14/15. Repayment when funding is required to satisfy the drawdown requirements of other projects as they come forward.
LEP/GPIF/002/KIM	GPIF - Kimmerfields	FSL	AR	AR	Funding agreement has been signed, but release of monies was dependent on recipient entering into their own funding agreement with a developer by the end of 2016. A request from Swindon Borough Council has been granted to defer this requirement to March 2018.
LEP/GPIF/003/PL	GPIF – Park Lane Corsham	Bath ASU	AG	AG	Delays have been experienced in signing the funding agreement due to issues with the security provided by the recipient. A funding agreement is being discussed with Bath ASU.
LEP/GPIF/004/WCH	GPIF - Wichelstowe	SBC	AG	AG	There have been issues with the recipient over the complexity of the required funding agreement. A more simplified version is being looked at with discussions taking place between recipient and Ashfords.

Financial Summary: Graph shows that cash flow results in >£1m available for additional project/s






Key

Project Status

	Red	Amber Red	Amber Green	Green
	R	AR	AG	G

See below for RAG rating methodology

Direction of Travel

-  Project status expected to remain same going forward
-  Project status expected to improve going forward
-  Project status expected to get worse going forward

Milestones

BLUE – complete, **GREEN** - on track, **AMBER** - at risk, **RED** – will be late/is late.

RAG Rating

		Impact			
		1 (Low)	2	3	4 (High)
Probability	1 (Likely)				
	2				
	3				
	4 (Unlikely)				

The RAG reporting is based on the composite elements of probability and impact (see chart to the left) and splits in to the following categories:

- **GREEN:** Project considered being on track, to time, quality and cost.

- **AMBER-GREEN:** Project considered at risk of minor to medium impacts on time, scope and/or cost – requires small mitigating action.

- **AMBER-RED:** Project considered at risk of medium to major impacts on time, scope and/or cost – requires mitigating action.

- **RED:** Project considered at serious risk of significant impact on time, scope and/or cost. Immediate mitigating action required.

RAG Scoring

RAG rating	Cost	Scope	Time
	<ul style="list-style-type: none"> • Minor cost variance on initial project cost may be present. • <1% change in total project cost 	<ul style="list-style-type: none"> • Deliverables and project scope remains unaltered. 	<ul style="list-style-type: none"> • Minor project slippage may be present but total project delivery remains on track. • <30 days total slippage.
	<ul style="list-style-type: none"> • Project is experiencing or expected to experience minor cost increases. • >1% but <5% on total project cost. 	<ul style="list-style-type: none"> • Project is experiencing or is expected to experience small changes to scope and outputs delivered. 	<ul style="list-style-type: none"> • Project is experiencing or is expected to experience slippage. • >30 days but <90days total project slippage
	<ul style="list-style-type: none"> • Project is experiencing or is expected to experience major increases in total project costs • >5% but <10% on total project cost. 	<ul style="list-style-type: none"> • Project is experiencing or is expected to experience major changes to scope and outputs delivered. 	<ul style="list-style-type: none"> • Project is experiencing major slippage and is due to deliver the project outputs and outcomes late. • >90 days slippage but <6 Months total project slippage.
	<ul style="list-style-type: none"> • Project is experiencing or is expected to experience significant and major cost increases. • >10% on total project cost. 	<ul style="list-style-type: none"> • Project is experiencing or is expected to experience significant change to scope and outputs delivered. 	<ul style="list-style-type: none"> • Project is suffering significant and major delays to delivery. • >6 Months total project slippage.

Principles of Overall Project RAG Status

- The 'lowest' rating against any of the 3 areas of Cost, Scope or Time will be used for the overall project RAG rating.

Local Growth Fund (Growth Deals 1 and 2)

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/004/PSP	Porton Science Park	Richard Walters	Wiltshire Council	G	G	

Project Description

First phase of construction of Science Park, comprising 45,000 sq. ft. of laboratory and office space. Also construction of initial infrastructure, including services and utilities, for the delivery of later stages of development.

What does our path look like? (Milestones)

Milestone	Baseline	Revised Baseline (if applicable)	Forecast / Actual
Start on site	May 2016	Oct 2016	Oct 2016
Start construction of the frame for the building	Dec 2016	Dec 2016	Dec 2016
Commence full marketing (soft marketing already on-going)	Apr 2016	Jan 2017	Jan 2017
Complete construction of the frame	Apr 2017	Apr 2017	Apr 2017
Complete the external envelope	June 2017	June 2017	June 2017
Complete the internal work and electrical live testing	Sept 2017	Sept 2017	Sept 2017
Completion of incubation and innovation centre	Aug 2017	Oct 2017	Oct 2017

Are we on track? (Issues/Risks)

G – Works: Construction commenced (on 10 October). Despite finding asbestos and electric cables under the ground this has been well managed with no overall impact to the completion date of the project.

G – Marketing: Website under development, to launch alongside of a stone laying ceremony in the spring – re-arranged to achieve a better impact. The Communications plan will need to be updated. We have held positive discussions with the Tetricus occupiers.

G – Management: Management advisors (Cam Sci) have been appointed to advice on the overall governance and structure of the Science Park. They will be making their initial presentation in December, and complete their first phase report by the New Year. An ERDF Inception meeting between the Project Team and DCLG is anticipated for early December; with the Project Inception Visit Form being submitted to DCLG end of November/early December.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What are we spending?

Total project budget of £9.6m is made up of £4m of LGF funding, £2.6m of Wiltshire Council funding, and £3m ERDF funding.

£Ms	2015/2016	2016/2017				2017/18	Total
		Q1	Q2	Q3	Q4		
Profile (LGF)		0	£0.667m	£1.133m	£0.4m	£1.8m	£4.0m
Actual (against LGF)		0					

Total project spend to date: £1.06m From Wiltshire Council funding.

What have we done in the past 2 months?

- Appointed management advisors to determine optimal structure for the management and governance of the Science Park
- Submitted a change control to SWLEP Commissioning Group
- Managed the discovery of asbestos and electric cables under the ground without adding delay to the overall project
- Working with potential occupiers to confirm occupational terms and user requirements for incubation and Grow On space

What do we need to do in the next 2 months (Actions)

- Update the Communications Plan following move of launch to the Spring
- Arrange Project Inception meeting with DCLG
- Make arrangements for the stone laying ceremony
- Receive and pay invoices from the contractor
- Specify operator requirements

Change Control Notification History

Change Control 1 (CR002)

Agreed in February 2016

Change of schedule to complete in 2016/17 rather than March 2016 with associated financial re-profiling.

Change Control 2 (CR008)

Submitted in October 2016

Changes requested to schedule with completion moved to October 2017 with associated financial re-profiling

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/005/LSTF	LGF Sustainable Transport Package	James Jackson	Swindon Borough Council	AG	AG	

Project Description

Package of sustainable transport schemes (Eastern Flyer cycle/pedestrian route including Covingham Drive cycle route, also 2 crossings at County Road and Garrard Way)

What does our path look like? (Gantt Chart)			Are we on track? (Issues)
2016/17 Eastern Flyer	Planned	Forecast/Actual	<p>2016/17 Eastern Flyer G – Delivery programme schedule –on-track AG – Eastern Flyer Detailed design – Work commenced ongoing project management taking place. AG – Crossing design – County Road Crossing procurement complete awaiting start date. Garrard Way Crossing final design in progress. Asset management to deliver the scheme with wider junction improvements.</p>
Options assessment	March 16	March 16	
Define package of works	April 16	April 16	
Prelim drawings	May 16	May 16	
Hand over for detail design PD	May 16	June 16	
TP consultation route wide	May 16	May 16	
C2 surveys	July 16	July 16	
Procurement	July/August 16	July/August 16	
Deliver improvement	March 17	March 17	
2016/17 crossings			
Define package of works	April 16	April 16	
Agree delivery mechanism	May 16	May 16	
Handover project delivery	May 16	October	
Deliver improvements	March 17	March 17	
2016/17 Covingham Drive cycle route			
Options assessment	March 16	March 16	
C2 survey	March 16	March 16	
Scope of prelim design highlighting risks	April 16	April 16	
TP Consultation internal and external	April/May 16	June 16	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Prelim design	May 16	May 16
Handover for detail design PD	May 16	June 16
Planning Application	July 16	July 16
Detailed design	July 16	July 16
Procurement	September 16	October 16
Deliver improvements	March 17	March 17

What are we spending?

Total project budget = £3.75m made up of £3.75m LGF

Forecast £Ms	2015/2016	2016/2017				2017/18	TOTAL
		Q1	Q2	Q3	Q4		
LGF Capital Profile	1.227	-0.409	.322	.050	1.310	1.25	3.75
Actual spend incurred	1.227	-0.409	.322	.022			1.162

What have we done this month (Progress) **What do we need to do in the next 2 months (Actions)**

- Finalise scheme detail.
- Planning approval gained
- Finalise drawings and scope of work
- Sign off planning conditions

- Award Tender
- Start works on site
- Commence work on identifying 2017/18 programme

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/001/A350	A350 Chippenham Bypass Dualling (Badger-Brook & Chequers)	Robert Murphy	Wiltshire Council	G	G	

What does our path look like? (Gantt Chart)				Are we on track? (Issues/Risks)
Milestone	Baseline	Revised Baseline (if applicable)	Forecast/ Actual	<p>G – Costs</p> <ul style="list-style-type: none"> Risk: The tender prices received from contractors exceed the available budget to construct the scheme. Mitigation: The decision to simultaneously tender for both this scheme and the M4 J17 scheme achieves cost savings in the procurement process, and potentially achieves cost savings if contractors are willing to provide reduced prices on the basis of economies of scale. In addition, the current cost estimate is based on a Bill of Quantities with appropriate allowances for risk.
Complete detailed design (for procurement)	Nov 2016	Nov 2016	Nov 2016	
OJEU Contract Award Notice	Mar 2017	Mar 2017	Mar 2017	
Full Business Case (FBC) submission	Mar 2017	Mar 2017	Mar 2017	
FBC approval	Apr 2017	Apr 2017	Apr 2017	
Start of construction works contract	May 2017	May 2017	May 2017	
Main construction start	June 2017	June 2017	June 2017	
Mobilisation, site set up, traffic management and clearance works	July 2017	July 2017	July 2017	
Drainage, kerbing, road base, surfacing, etc works	May 2018	May 2018	May 2018	
Signs, lines, street lighting, etc works	July 2018	July 2018	July 2018	
Construction complete	Aug 2019	July 2018	July 2018	
Opening date	Sept 2019	Aug 2018	Aug 2018	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What are we spending?

Total project budget of £7.1m is made up of £7.1m of LGF funding, £TBC (following FBC completion) of Wiltshire Council funding.

£Ms	2016/2017				2017/2018	2018/2019	2019/20	Total
	Q1	Q2	Q3	Q4				
Profile	£0.193m	£0.155m	£0.161m	£0.161m	£1.134m	£2.683m	£2.613m	£7.1m
Actual	£0.145m	£0.233m	£0.271m					£0.649m

What have we done this month (Progress)

- Detailed scheme design complete.
- Draft price list completed.
- Stage 2 Road Safety Audit completed.
- Trees and hedgerows work completed.
- Ducting for telecoms being installed (other public utilities work to be included in main construction works).
- Badger gate installed and to be closed on 14 December.
- Tender Pre-Qualification Questionnaire (PQQ) issued.
- Streetworks notifications being put in place.

What do we need to do in the next 2 months (Actions)

- Draft price list to be subject to further review.
- Legal team to review final tender documents.
- PQQs to be returned 12 December and then assessed by PQQ assessment team.
- Invitation to Tender to be issued 16 January and returned by 28 February.
- Brief for Full Business Case to be issued to Atkins.

Change Control Notification History

Change Control 1 (CR003)

Agreed in March 2016

Changes to scheme schedule with completion in August 2018 (previously reported at September 2019).

Also changes to overall scheme cost but no change to LGF financial requirements.

LEP Programmes Highlight Report to Commissioning Group (11 January 2016)



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/003/SRT	Rapid Transit	James Jackson	Swindon Borough Council	G	AG	

Project Description

Bus priority measures on the strategic bus corridors linking Wichelstowe, NEV and North Swindon to the town centre

What does our path look like? (Gantt Chart)			Are we on track? (Issues)
	Baseline	Actual	
Wichelstowe - Options Assessment report	Updating March 2016	March 2016	<p>Summary and overview This programme sets out the detail related to the first Bus Rapid Transit route between Wichelstowe and Swindon Town Centre. This is to be delivered during the period 2017/18. During the period 2017/18 an options assessment report for the second corridor will be undertaken. The scheme between Tadpole Farm in north Swindon and the town centre will be defined ready for delivery in 2018/19. Finally a third corridor between New Eastern Villages and the town centre will have an options assessment undertaken during 2018/19, this will take into account the final agreed “design and access strategy” being developed as part of the DfT retained schemes business case.</p> <p>G – Programme – High Level consultation has taken place. Scheme development and refined analysis of the scheme is underway. The base year micro-simulation model is being reviewed. Currently awaiting outputs from consultants commissioned to undertake first stages of modelling.</p> <p>G – OAR – To be updated following additional survey information and modelling work. Further site visits and internal input developing scheme options.</p> <p>G – Budget – Scheme options will be developed in greater detail using the 2016 budget.</p> <p>G – ASR and BC scope – Draft Business Case is being written following initial feedback on required approach.</p>
Public/Old Town Consultation stage 1	September 2016	September 2016	
Prepare base model for option testing	October 2016	October 2016	
Appraisal Specification report sent to Independent Technical Adviser	Sept 2016	Sept 2016	
Define Appraisal methodology for LEP	November 2016	November 2016	
Mannington Roundabout further modelling options	November 2016	January 2017	
Old Town further modelling of scheme options	November 2016	January 2017	
Preliminary Design Old Town, Pipers Way, Mannington	December 2016	January 2017	
Develop and submit Business Case	March 2017	March 2017	
Public/Old Town consultation stage 2	January 2017	November 2016	
Seek approval from Strategic Highways Programme Board/LEP	February 2017	February 2017	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Review and upgrade software and/or setup/calibration for bus priority at Groundwell Road, Wootton Bassett Road, E Wichel Way.	April 2017	April 2017
Handover to project delivery for detailed design.	April 2017	April 2017
Commence process and preparation for start of the procurement exercise.	April 2017	April 2017

What are we spending?

Total project budget = £9.85m made up of £9.85m LGF

£Ms	2016/17	2017/2018	2018/2019	2019/2020	TOTAL
Profiled LGF	0.16	3.28	3.28	3.12	9.85
Actual LGF	0.16				0.16

What have we done this month (Progress)

- Consultation has taken place with Councillors, general public and businesses.
- Awaiting gap analysis and update from modelling consultants.

What do we need to do in the next 2 months (Actions)

- Programme – Further consultation and communication with key stakeholders. Including SWLEP/ITA reference need and detail of Business Case development.
- Scheme progress – Further development of preliminary designs for scheme options identified within the OAR.
- Agreement to proceed following consultation with Lead Member and SRO.

Change Control Notification History

Change Control 1 (CR017)
Submitted in October 2016
Temporary transfer of £3.12m budget to Jnc 16 project

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/006/JNC16	M4 Junction 16	Tim Mann	Swindon Borough Council	AG	AG	

Project Description

Junction improvements at Junction 16 of the M4, to improve increased capacity and reduce congestion

What does our path look like? (Milestones)

Milestone	Forecast	Actual
Issue tender (PQQ)	Jan 2016	Jan 2016
Achieve technical approval	Mar 2016	Mar 2016
Issue tender (ITT)	Apr 2016	April 2016
Appoint contractor	Sep 2016	Sept 2016
Mobilise and commence construction	Oct 2016	Oct 2016
Complete construction	Dec 2017	Mar 2018

Are we on track? (Issues/Risks)

G – Funding – Awaiting decision on GPIF funding.
G – Design – Contractor led design submissions ongoing.
AG – Construction – Site compound construction complete. Site and vegetation clearance continues. Construction works have now commenced.
G – Programme – On track for completion March 2018
G – Project Mgt – Comms are ongoing and being well received

What are we spending?

Total project budget = £12.613m made up of £5.92m LGF and £6.69m SBC/developer contributions

£Ms	2015/16	2016/2017				2017/18	2018/19	2019/20	Total
		Q1	Q2	Q3	Q4				
Profile (LGF)	0.88	-0.12	0.81	1.5	2.5	3.479		-3.12	5.92
Actual / predicted	0.88	0.15	0.81	0.72					2.56

*£3.12 to be paid back to Rapid Transit budget in 2019/20

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What have we done this month?	What do we need to do in the next 2 months (Actions)
<ul style="list-style-type: none"> • Design – First contractor designed items submitted • Construction – Compound construction works, Site clearance and access construction, trial holes and surveys • Construction works commenced on M4 Eastbound Off Slip Road • Project Mgt – Continued comms 	<ul style="list-style-type: none"> • Funding – Conclude GPIF discussions (TM, Dec 16). • Construction – Works to continue on M4 Eastbound Off Slip Road and will commence on northern and southern sections of the Junctions (Dec/Jan 16) • Project Mgt – Continue comms (TM, ongoing 16)
Change Control Notification History	
<p><u>Change Control 1 (CR017)</u> Submitted in October 2016 Temporary transfer of £3.12m budget from Rapid Transit project</p>	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/007/MH	Mansion House (Corsham)	Kaz Van Den Berg	Wiltshire Council	G	G	

Project Description

Renovation and conversion of Mansion House building in Corsham to create incubation space for businesses working within the digital or innovation sectors and teaching space to facilitate the opportunity to deliver both higher-education courses and schools engagement.

What does our path look like? (Milestones)				Are we on track? (Issues/Risks)
Milestone	Baseline	Revised Baseline (if applicable)	Forecast/ Actual	<p>Programme</p> <p>G – Planning application was submitted in November 2016 - Mansion House Planning Application Link. Stakeholders and the community have until the 30th December to submit comments. As at 10th December 2016, 6 comments have been received.</p>
Appoint Project Team	Nov/Dec 2015	Feb 2016	Feb 2016	
Detailed design	May 2016	Oct 2016	Oct 2016	
Submit planning application	May 2016	Nov 2016	Nov 2016	
Tender issue	June 2016	Dec 2016	Dec 2016	
Planning application approval	July 2016	Feb 2017	Feb 2017	
Contract award	Sept 2016	May 2017	May 2017	
Construction commence	Sept 2016	June 2017	June 2017	
Construction complete	June 2017	Dec 2017	Dec 2017	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What are we spending?

Total project budget of £2.5m is made up of LGF funding only. As a local match contribution Wiltshire Council has invested the building, valued at between £1million and £1.5million in to the project.

£Ms	2015/2016	2016/2017				2017/18	2018/19	Total
		Q1	Q2	Q3	Q4			
Profile (LGF)	£0.030m	£0.005m	£0.025m	£0.130m	£0.100m	£2.170m	£0.050m	£2.5m
Actual	£0.026m	£0.017m	£0.024m	£0.022m				£0.089m

What have we done this month?

- Prepared and submitted planning application
- Carried out a consultation event at Springfield Leisure Centre
- Intrusive asbestos survey
- Geotechnical survey undertaken
- Transport survey undertaken
- Issued stage 1 construction PIN

What do we need to do in the next 2 months (Actions)

- Prepare operational market engagement event for February
- Surveys to be undertaken: floodrisk; archaeological
- Publicise stage 1 construction tender
- Award stage 1 construction tender

Change Control Notification History

Change Control 1 (CR001)

Agreed in September 2015.
Changes to scope and deliverables.

Change Control 2 (CR009)

Submitted in October 2016
Changes to schedule. Updating the project schedule in line with what ARUP have prepared. Project completion December 2017.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/008/SBX	Swindon Bus Exchange	Deborah Heenan	Swindon Borough Council	R	R	

Project Description

New bus exchange facility to improve connectivity in and around the town, also to improve the attractiveness of the town centre

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
Funding Approval (SBC)	2014	Completed
Legal Agreement with Bus Operators	2014	Completed
LGF approval	2014	Completed
CPO for land approved	January 2016	February 2016
Carfax Car Park demolition completed	January 2016	January 2016
Construction of new Health Centre commences	February 2016	January 2016
Concept Design Review completed and stakeholder engagement undertaken		March 2017
Detailed design completed and reserved matters planning application submitted	March 2016	June 2017
Stopping up Order for Bus Exchange granted	April 2016	September 2017
Planning permission granted	July 2016	September 2017
Build Contract procured	September 2016	March 2018
Temporary Bus Station construction start	December 2016	August 2018
Temporary Bus Station opens	March 2017	October 2018

Are we on track? (Issues/Risks)

R – Programme: The CPO process has now been successfully concluded with the dismissal of the Judicial Review against the decision to grant the CPO. This means that the land acquisition process can now be progressed.

The Health Centre element of the scheme is generally progressing to programme, but the handover date of the new building to the NHS has been put back to May 2017. The delays were caused by delay in the discharge of planning conditions and delay with the grant of the pavement/highways licence.

A new programme will be produced by February 2017.

AR – Design: The design review of the Bus Exchange options has commenced, and is expected to be concluded by January 2017. The resulting options will then undergo stakeholder consultation prior to commencing the detailed design process.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Construction start on site	September 2016	October 2018
NHS take possession of new Health Centre	February 2017	May 2017
Bus Exchange construction completes	May 2018	June 2019

What are we spending?

Total project budget = £6m made up of £3m LGF and £3m SBC/Developer contribution

£Ms	2016/2017				2017/18	2018/19	2019/20	Total
	Q1	Q2	Q3	Q4				
Profile (LGF)	0	0	0	0	0.737	2.063	0.2	3.00
Actual (against LGF)	0	0	0	0				

What have we done in the past 2 months?

- Construction of the new Health Centre is progressing.
- The JR into the CPO has been held and determined in favour of the scheme promoters.
- The design review of Bus Exchange and Fleming Way options has commenced, with surveys being undertaken during November.

What do we need to do in the next 2 months (Actions)

- Complete the review of Bus Exchange options.
- Engage with stakeholders on the options that emerge from the design review.
- Prepare the design brief ready for issue once the land negotiations have been completed.
- Commence the process of enforcing the CPO and progressing the land acquisition.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/009/YWA	A350 Yarnbrook/West Ashton Relief Road	Martin Aldam	Wiltshire Council	R	R	

Project Description

Construction of a relief road from the A350 in the Yarnbrook and West Ashton area located to the south east of Trowbridge. The scheme will unlock the Ashton Park development of 2,600 homes and 15ha of employment land.

What does our path look like? (Gantt Chart)			Are we on track? (Issues/Risks)
Milestone	Baseline	Estimated Date	<p>R – Programme / Costs There continues to be an issue with ecology matters in relation to dealing with the planning application for the Ashton Park strategic site, with a particular focus on the Habitats Directive Assessment. However, it is anticipated that this is nearing a resolution. These issues will have an impact on the scheme's proposed programme (milestones) and spend profile. A 'LGF Project Change Control Notification to SWLEP Commissioning Group' will need to be submitted once there is clarity on the planning application and associated legal agreement(s).</p>
OBC approval	Apr 2015	Apr 2015	
Planning application submission by developer	May 2015	May 2015	
Outline planning application determination	May 2015 to Jan 2016	Oct 2017	
S106 agreements	Feb 2016 to May 2016	Dec 2016 to Apr 2018	
Outline planning permission approval	Feb 2016 to May 2016	Apr 2018	
Procurement / Tendering	Sept 2016 to Feb 2017	May 2018 to Dec 2018 ¹	
Develop Full Business Case	Oct 2016 – May 2017	May 2018 to Dec 2018	
FBC submission to SWLEP Board	May 2017	Jan 2019	
FBC approval	July 2017	Mar 2019	
Detailed design	Mar 2017 – Mar 2018	Dec 2016 to Apr 2018	

¹ Procurement and Tendering exercise will be carried out by the Developer. LEP role is to ensure VFM.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Construction	Apr 2018 – Mar 2021	Apr 2019 to Apr 2021
Opening date	Apr 2021	Apr 2021

What are we spending?

Total project budget of £17.094m (to be refined on completion of the FBC) is made up of £5.5m of LGF funding, and £11.594m private sector funding.

£Ms	2016/2017				2017/2018	2018/2019	2019/2020	2020/21	Total
	Q1	Q2	Q3	Q4					
Profile				£0.117m			£2.283m	£3.1m	£5.5m
Actual	£0.117m								£0.117m

The above profile is subject to the submission and approval of a SWLEP Change Control.

What have we done this month (Progress)

- Further consideration of the Ashton Park planning application including phasing of the development in relation to the provision of the YWARR.

What do we need to do in the next 2 months (Actions)

- Continue to work through the planning application process (Michael Kilmister, Development Control Team Leader (Central)).
- Ongoing discussions with the Ashton Park developer regarding scheme delivery (Phil Tilley, Highways Development Control Officer).

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/16/17/010/JNC17	M4 J17 Capacity Improvement	Kingsley Hampton	Wiltshire Council	G	G	

Project Description

Capacity Improvements to M4 Junction 17 in order to support housing development in Chippenham.

What does our path look like? (Gantt Chart)				Are we on track? (Issues/Risks)
Milestone (* = critical path date)	Baseline	Revised Baseline (if applicable)	Forecast / Actual	<p>G – Programme Highways England has a holding order related to the impact of future development growth in Chippenham on the M4 J17. Subject to ongoing discussions with Highways England, the OBC sets out a proportional scheme programme more in line with the original SEP proposition (i.e. delivery 2016/17).</p> <p>G – Costs The current LGF allocation of £0.5m has been re-profiled by change control from 2019/20 to 2016/17 (this will be predominantly covered by Wiltshire Council cashflow ahead of drawing down the grant).</p> <p>The current high level scheme cost was originally estimated at £1.2 million (The OBC has adjusted to £921K).</p> <p>Indications are that HE have applied and been successful for an internal (HE) funding stream and have potentially secured monies required to complete the scheme. Formal confirmation of this offer is being sought.</p>
Signal specification sent to Highways England/ Skanska	Sept 2016	Sept 2016	Sept 2016	
Outline Business Case (OBC) complete	Sept 2016	Oct 2016	Oct 2016	
Complete detailed design (for procurement)*	Sept 2016	Oct 2016	Oct 2016	
Issue invitations to submit Participation Requests	Oct 2016	Oct 2016	Oct 2016	
OBC approval	Nov 2016	Nov 2016	Nov 2016	
Prior Information Notice (PIN) published*	Dec 2016	Dec 2016	Dec 2016	
Tender recommendation*	Feb 2017	Feb 2017	Feb 2017	
Full Business Case (FBC) submission*	Feb 2017	Feb 2017	Feb 2017	
FBC approval*	Jan 2017	Mar 2017	Mar 2017	
Main construction start*	June 2017	June 2017	June 2017	
Construction complete*	Oct 2017	Aug 2017	Aug 2017	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Opening date	Oct 2017	Aug 2017	Aug 2017
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What are we spending?

Total project budget of £0.921m (to be refined on completion of the FBC) is made up of £0.5m of LGF funding, and £0.7m Highways England funding (to be confirmed).

£Ms	2016/2017				2017/2018	2018/2019	2019/2020	Total
	Q1	Q2	Q3	Q4				
Profile	£0.036m	£0.1m					£0.364m	£0.5m
Actual	£0.037m	£0.015m	£0.024m					£0.077m

Total project spend to date: £0.077m

What have we done this month (Progress) What do we need to do in the next 2 months (Actions)

- OBC received
- OBC comments from ITA
- OBC submitted to SWLEP commissioning Group
- OBC Approved
- Detailed designs submitted to HE
- Submitted Section 6

- Submitted Section 6 await response from HE
- Seek confirmation of potential funding from HE
- Initiate Tender process (Highways Asset Management & Commissioning)

Change Control Notification History

Change Control 1 (CR010)
Submitted in October 2016
Changes requested to schedule. To enable M4 Junction 17 Improvements to be delivered and completed in 2017/18 instead of 2019/20 as originally planned. Project completion scheduled for August 2017.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/009/UFB	Ultrafast Broadband	Sarah Cosentino	Wiltshire Council (Wiltshire Online (WOL) Team)	N/A	G	

Project Description

To procure and deploy an Ultrafast / NGA broadband solution in Wiltshire.

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
BDUK "B2" Assurance Checkpoint passed	Nov 2016	Nov 2016
OJEU ITT Scheduled Launch	Nov 2016	Nov 2016
Closing date for Bidder Signed "Expression of Interest"	Dec 2016	Dec 2016
ITT Bidder Response deadline	Feb 2017	Feb 2017
Bidder Evaluation Process	Mar 2017	Mar 2017
Contract Finalisation	Mar 2017	Mar 2017
BDUK Assurance Checkpoint "C"	Mar 2017	Mar 2017
Contract Signature / Sealing	Apr 2017	Apr 2017

Are we on track? (Issues/Risks)

G – Programme: ITT launched – On schedule.

This timeline currently considers the procurement process only, as known by the Project & Procurement Team. As an iterative process, more

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



information will follow regarding deployment milestones, phasing of roll-out, etc, once the delivery model has been received and the contract has been awarded to a supplier.

What are we spending?

Total project budget of £3m is made up of £1m of LGF funding, and £2m of BDUK grant funding

£Ms	2017/2018				Total
	Q1	Q2	Q3	Q4	
Profile (LGF)			£0.5m	£0.5m	£1m
Actual (against LGF)					

What have we done in the past 2 months?

- “Open Market Review – OMR” with all known industry suppliers, to determine their commercial build intent for the next three years.
- Public Consultation on NGA Broadband concluded 3rd October.
- Supplier Engagement Event at County Hall on 21st September.
- Liaise with Economy & Regeneration colleagues to identify eligible areas of strategic importance.
- ITT Pre-procurement activities with Procurement & Legal team colleagues. (Contract & OJEU ITT Schedules.)
- EU State Aid Compliance activities (as per the new 2016 State Aid notification) to establish the eligible intervention area (“white”) premises.
- LGF Project Initiation Document (PID) drafted.

What do we need to do in the next 2 months (Actions)

- ITT Bidder clarification process from 28th November 2016 to 13th February 2017 – two way dialogue with all potential bidders.
- Signed Bidders “Expression of Interest” and “Code of Conduct” deadline 28th December 2016.
- ITT Process – 12 + weeks commencing 28th November 2016, moving towards bidder evaluation in February 2017.
- Tailored Public Consultation responses to residents, communities and suppliers.
- Publish new NGA Maps and State Aid Public Consultation Closure Report.

Department for Transport – LGF (Growth Deal 1)

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/003/EV(i)	New Eastern Villages Great Stall Bridge	Peter Morgan	Swindon Borough Council	AG	AG	

Project Description

New bridge across the A419 connecting the NEV site with East Swindon

What does our path look like? (Milestones)				Are we on track? (Issues/Risks)
				<p>AG – Cost</p> <ul style="list-style-type: none"> Currently within budget however forecast spend profile and LGF grant profile for 2018/19 will need to be reviewed. <p>AG – Project scope</p> <ul style="list-style-type: none"> Strategic hierarchy review for NEV may result in a change of scope from the original scheme Options to be considered for specification include all traffic rather than the original scope of public transport, pedestrian and cycle use. <p>AG – Programme</p> <ul style="list-style-type: none"> Hierarchy review has been undertaken. This review has been commissioned to reflect the outline planning applications submitted for parts of the NEV development. See business case highlight report for details of modelling issues
Milestone	Baseline	Revised Baseline	Forecast/Actual	
Viability Review	n/a	March 2016	March 2016	
Preliminary design completed	July 2016	March 2017	March 2017	
Planning application granted	August 2017	October 2017	October 2017	
(SoS call in/Public Inquiry)	August 2018	October 2018	October 2018	
D&B Tender Process	n/a	December 2017	December 2017	
Detailed Design	August 2019	December 2018	December 2018	
Construction commence	January 2021	January 2021	January 2021	
Construction complete	May 2022	May 2022	May 2022	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What are we spending?

Total project budget= £17.922m made up of £7.6m LGF and £10.322m SBC/developer contribution

	15-16	16-17				17/18	18/19	19/20	20/21	TOTAL
		Q1	Q2	Q3	Q4					
Approved LGF Profile	0	0	0	0	0	0.5	1.7	4.7	0.7	7.6
Actual Spend Incurred										

What have we done in the last 2 months

- Commissioned Atkins to carry out preliminary design. Currently in initial stages.
- Progressed Buildability Contract with HE suppliers.
- Received modelling report.

What do we need to do in the next 2 months (Actions)

- Continue preliminary design
- Confirm programme.

Change control Notification History

Change Control 1

Agreed in October 2016

Change of schedule to accommodate design and build programme. End dates are unchanged but interim milestones have moved. Change control request for spend profile to follow.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
Swindon Borough Council	Greenbridge Roundabout	Peter Morgan	Swindon Borough Council	AG	AG	

Project Description

A4312/B4006 junction improvement to increase capacity and improve pedestrian cycle movement

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
Design completed	25 September 2015	September 15
Tender issued	December 2015	08 December 15
Tender returns	Feb 2016	02 Feb 2016
Start on site	March 2016	April 2016
Complete on site	November 2016	January 2017

Are we on track? (Issues/Risks)

G – Cost – Project still continuing within budget.
G - Quality – Currently no issues with quality.
AG – Time – Programme completion is currently January 2017.
 Mitigation: continue work with contractor to address slippage issues by ensuring that scheme will complete in January, as per revised programme

What are we spending?

Total project budget = £5.3m made up of £2m LGF and £3.3m SBC/developer contributions

	15-16	16-17				17/18	18/19	19/20	20/21	TOTAL
		Q1	Q2	Q3	Q4					
Approved LGF Profile	0.591	0.612	0.797			0	0	0	0	2.000
Actual Spend Incurred (LGF)	0.591	0.612	0.797							2.000

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What have we done in the last 2 months	What do we need to do in the next 2 months (Actions)
<ul style="list-style-type: none">• Construction works – drainage, kerbing and swales almost complete• Fortnightly highways newsletter has been published• Drainage works 95% complete. Kerbing works 100% complete• Road foundation 100% complete• Surfacing work 100% complete.	<ul style="list-style-type: none">• Construction works to be complete on site.• Lessons learnt review.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/003/EV(iib)	New Eastern Villages Mitigation West of A419 Package 2	Peter Morgan	Swindon Borough Council	G	G	

Project Description

Traffic management measures and junction improvements within East Swindon

What does our path look like? (Milestones)

Milestone	Baseline	Forecast / Actual
Initial site surveys	November 2015	November 2015
Preliminary design	December 2018	December 2018
Detailed Design/tender documents	November 2019	November 2019
Complete on site	March 2021	March 2021

Are we on track? (Issues / Risks)

No work currently being carried out

G – Cost – Project still within original predicted budget. Scheme spend estimated to start in 2019/20. Anticipated LEP grant of £0.5m in 19/20 and £1.5m in 20/21.

G - Quality – Currently no issues with quality.

G – Time – Programme still on original path.

What are we spending?

Total project budget = £2.613m made up of £2m LGF and £0.613m SBC funding/developer contributions

	15-16	16-17				Total	17/18	18/19	19/20	20/21	21/22	TOTAL
		Q1	Q2	Q3	Q4							
Approved LGF Profile	0	0	0	0	0	0	0	0.500	1.500	0	2.000	
Actual Spend Incurred	0	0	0									

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/003/EV(iii)	New Eastern Villages A420 Gablecross & Police Station	Robert Sweetnam	Swindon Borough Council	G	AG	↑

Project Description

One of six transport projects to support the construction of 8,000 homes in the New Eastern Villages development to the east of Swindon. This project involves improvements along the length of the existing A420 in the area to accommodate the impact of increased traffic and to preserve journey time reliability on the strategic route.

What does our path look like? (Milestones)				Are we on track? (Issues/Risks)
Milestone	Baseline	Revised Baseline	Forecast/Actual	<p>G – Costs</p> <ul style="list-style-type: none"> Feasibility modelling identified outline design has insufficient capacity. Further modelling of alternative junction options should provide clarity. <p>G – Quality – Currently no issues with quality.</p> <p>AG – Time</p> <ul style="list-style-type: none"> CH2M commissioned to determine appropriate junction interventions through strategic modelling and local access considerations. Atkins will further develop these designs and the model for planning and construction purposes. A programme for delivery of final designs and schemes is being developed by Atkins, reflective of the work undertaken by CH2M
Feasibility modelling	n/a	October 2016	October 2016	
Preliminary design	May 2015	March 2017	March 2017	
D&B Tender Process	n/a	December 2017	December 2017	
Detailed design	March 2016	August 2018	August 2018	
Construction commence	August 2016	September 2018	September 2018	
Construction complete	August 2018	August 2019	August 2019	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What are we spending?

Total project budget = £5.368m made up of £2.5m LGF and £2.868m SBC/developer contributions

	15-16	16-17				17/18	18/19	19/20	20/21	21/22	TOTAL
		Q1	Q2	Q3	Q4						
Approved LGF Profile	0.041	0.022	-0.022	0.000	0.2	0.5	1.5	0.259			2.500
Actual Spend Incurred (LGF)	0.041	0.022	-0.022	0.000							0.041

What have we done in the last 2 months

- Review the modelling report from CH2M
- Initial meeting held with Atkins regarding preliminary design

What do we need to do in the next 2 months (Actions)

- Review junction options for Gablecross
- Modelling of junction options
- Recommend a preferred solution for preliminary design

Change Control Notification History

Change Control 1 (CR012)

Agreed in October 2016

Change of schedule to accommodate design and build programme. Project completion moved by 1 year to August 2019.

Department for Transport - Retained

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
DFT/1516/003/EV(iv)	New Eastern Villages Southern Connector Road	Tom Campbell	Swindon Borough Council	G	G	

Project Description

New link road connecting NV with the A419 at Commonhead Interchange

What does our path look like? (Milestones)

	Baseline	Revised Baseline	Forecast/Actual
Preliminary survey work	n/a	January 2016	February 2016
Preliminary design (Stage 2)	February 2016	May 2017	May 2017
Planning Consent	April 2017	November 2017	November 2017
Land acquisition (CPO) complete	August 2017	February 2019	February 2019
(SoS call in/Public Inquiry)	May 2018	November 2018	November 2018
D&B Tender Process	n/a	June 2018	June 2018
Detailed Design	April 2019	June 2019	June 2019
Construction Commence	October 2019	October 2019	October 2019
Construction Complete	March 2021	March 2021	March 2021

Are we on track? (Issues/Risks)

- G – Cost**
 - risk mitigation allowance and land costs
- G – Quality** – No quality issues at current time.
- G – Time**
 - The project is on track to achieve overall construction milestone
- G – Programme**
 - Archaeological remains found on preferred alignment and will require alignment amendment.
 - Historic England to be consulted in January 2017.
 - New lead consultant reviewing overall programme.

What are we spending?

Total project budget = £20.95m made up of £11.6m LGF and £9.35m SBC/developer contributions

	15-16	16-17				17/18	18/19	19/20	20/21	TOTAL
		Q1	Q2	Q3	Q4					
Profile (LGF)	0	0	0	0	0	0	0	5.800	5.800	11.600
Actual (LGF)	0	0	0	0	0	0	0	0	0	0

• What have we done in the last 2 months

- Begun induction process with new provider, Atkins.
- Hydrogeological investigations, Arboriculture and geophysical surveys
- Commissioned breeding bird surveys.
- Commissioned arboriculture survey
- Received archaeological geophysical survey results
- Technical consultation with County Archaeologist
- Met with Highways England CDF framework contractors
- Begun land agent procurement process

What do we need to do in the next 2 months (Actions)

- Continue hydrogeological surveys
- Continue with ecology surveys
- Consult with Historic England
- Confirm highway alignment
- Commission ground investigation surveys
- Appoint Land Agent to lead land assembly process
- Further engagement with landowners
- Complete arboriculture report
- Agree programme with new provider

Change Control Notification History

Change Control 1 (CR005)

Agreed April 2016

Slip of planning application date by 6 months.

Change Control 2 (CR014)

Submitted in October 2016

Re-baselining of interim milestones in schedule post new procurement strategy. Completion of project remains as March 2021.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
DFT/1516/003/EV(v)	New Eastern Villages White Hart Junction	Peter Morgan	Swindon Borough Council	G	G	

Project Description

Improvement of A419/A420 Interchange

What does our path look like? (Milestones)

Milestone	Baseline	Revised Baseline	Forecast/Actual
Preliminary design stage 1	February 2015	February 2015	February 2015
Preliminary design stage 2	December 2015	March 2017	March 2017
Planning application granted	February 2017	October 2017	October 2017
Land acquisition (CPO)	June 2017	October 2017	October 2017
(SoS call in/Public Inquiry)	February 2018	October 2018	October 2018
D&B Tender Process	n/a	December 2017	December 2017
Detailed design	June 2018	December 2018	December 2018
Construction commence	January 2019	March 2019	March 2019
Construction complete	February 2021	February 2021	February 2021

Are we on track? (Issues/Risks)

G – Cost

- Cost estimates will be refined post preliminary design
- Awaiting update on land costs for CPO
- Results of the QRA have increased the estimate by £2m

G - Quality – Currently no issues with quality

G – Time

- Hierarchy review has been undertaken. Revised layout to go to Programme Board for approval.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



What are we spending?

Total project budget = £32.8m made up of £22.5m LGF and £10.3m SBC/developer contributions

	15-16	16-17				17/18	18/19	19/20	20/21	TOTAL
		Q1	Q2	Q3	Q4					
Approved LGF Profile	0	0	0	0	0.600	0.400	0	11.000	10.500	22.500
Actual Spend Incurred (LGF)	0	0	0	0						

What have we done in the past two months?

- Commissioned Atkins to carry out preliminary design. Currently in initial stages.
- Progressed Buildability Contract with HE suppliers.
- Received modelling report.

What do we need to do in the next 2 months (Actions)

- Continue preliminary design
- Attend Leaders' Advisory Group & Corporate Management Team to update on decision for signalised roundabout
- Go to Programme Board for approval of re-modelled design.
- Confirm programme.

Change control notification history

Change Control 1 (CR006)

Agreed in April 2016

Slip of design milestone 2 by 6 months

Change Control 2 (CR015)

Agreed in October 2016

Change of schedule to accommodate design and build programme – end date unchanged but significant change within the programme. Spend profile change control request to follow

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/003/EV (vi)	New Eastern Villages Business Case	Laura Jones	Swindon Borough Council	G	G	

Project Description

Preparing and presenting the Outline Business Case to DfT to secure full scheme funding approval

What does our path look like? (Milestones)

Milestone	Baseline	Revised Baseline	Forecast/Actual
Management and Commercial Case workshops completed	September 2015	September 2015	Completed
Options Appraisal Report completed	December 2015	December 2015	Completed
Appraisal Specification Report completed	December 2015	May 2016	Completed
Submission of OAR and ASR to DfT for review	December 2015	June 2016	Completed
Receipt of comments from DfT and agreement of next stage	January 2016	December 2016	December 2016
Completion of Outline Business Case	April 2016	May 2017	May 2017

Are we on track? (Issues/Risks)

G – Programme: Comments from DfT have been received on the 2014 Base Swindon Transport Model. SBC's new professional services consultant [Atkins] is now in place and has been briefed on the model/DfT comments. Atkins has reviewed the DfT comments and a response has been made to the DfT. A teleconference is being organised to discuss the Model which will take place in January.

G – Cost: This work is currently on budget.

What are we spending?

Total project budget = £0.5m made up of £0.5m LGF

£Ms	2015/2016	2016/2017				Total	2017/18	Total
		Q1	Q2	Q3	Q4			
Profile (LGF)	0.382	0.057	0.018	0.043		0.500		0.500
Actual (against LGF)	0.382	0.057	0.018					0.457

What have we done in the past 2 months?

- Response made to the DfT on their comments on the LMVR.
- Atkins review of Base Model completed, and some updates to the Model have been completed in response to the DfT comments.

What do we need to do in the next 2 months (Actions)

- Teleconference with the DfT with a view to agreeing the suitability of the 2014 Base Model.
- Implement any further amendments to the 2014 Base Model to reflect DfT requirements following teleconference.
- Commence work on the Future Model scenarios to allow scheme testing as part of the Business Case development.

Change Control Notification History

Change Control 1 (CR016)

Agreed in October 2016

Changes requested to align with the re-baselining of other NEV schemes to accommodate design and build option. Project completion moved by 6 months to May 2017.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
DFT/1617/004/CSH	Chippenham Station Hub	Rory Bowen	Wiltshire Council	AG	AG	

Project Description

Enhancement of station facilities including increased car parking, railway crossing provision, retail facilities and public realm improvements.

What does our path look like? (Milestones)			Are we on track? (Issues/Risks)
Activity	Baseline Date	Forecast / Actual	<p>Programme</p> <p>AG – Q2 return provided to DfT which detailing milestones and drawdown profile. DfT have stated that whilst they can accommodate some changes, they do not want the start of works date to move too far.</p> <p>AG – DfT have indicated they will need to appraise the scheme as a whole rather than in phases. Any early phases would need to find other sources of funding or be approved by LEP as value for money.</p> <p>AG – Additional viability assessments are due in December which will allow better understand the scale of development that is deliverable, the costs, and the appetite of potential development partners. These assessments need to take place before the procurement of the OBC commences.</p>
Option Assessment Report	June 2016	June 2016	
Appraisal Specification Report	June 2016	June 2016	
Single Option Selection / Approval in Principle (Pre-detailed design)	June 2016	June 2016	
Network Rail/GWR Workshop - GRIP Risk Register - Gateway report	Oct 2016	Nov 2016	
Network Rail Programme meeting	Dec 2016	Dec 2016	
Viability assessment and technical due diligence	Dec 2016	Dec 2016	
Procurement and commencement of GRIP 4/OBC	Sept 2016	Jan 2017	
Finalise BAPA	Nov 2016	Jan 2017	
Outline Business Case	July 2017	July 2017	
Planning application submitted	Aug 2017	Aug 2017	
Full approval application submitted to DfT	Nov 2017	Nov 2017	
Start of works	Mar 2018	Mar 2018	

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Completion of works	Oct 2019	Oct 2019	
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What are we spending?

Total project budget of £34m is made up of £16m of LGF (DfT Retained) funding, £2m of Wiltshire Council funding (not secured), and £16m private sector funding (not secured).

£Ms	2015/2016	2016/2017				2017/2018	2018/2019	2019/20	Total
		Q1	Q2	Q3	Q4				
Profile	£0.028m	£0.095m	£0.050m	£0.137m	£0.040m	TBC with DfT	TBC with DfT	TBC with DfT	£0.350m
Actual	£0.028m	£0.032m	£0.062m						£0.122m

What have we done in the last month? What do we need to do in the next 2 months (Actions)

- Further project steering group to flesh out risks workshop with Network Rail and GWR.
- Provided Q2 return to DfT highlighting changes to timescales and funding profile.
- Procurement of additional viability assessments from WSP and GVA.
- Met with The Scape Group/Balfour Beatty and are exploring procurement route to access Feasibility stage to assist project development.
- Conference call with WSP and DfT to explore opportunities on early delivery via GWR proposal
- 9th December meeting with Network Rail to further working relations on Greater West Programme and Chippenham Station Hub.

- Assess GVA study on commercial viability of wider scheme.
- Assess WSP technical due diligence package on car park element of scheme
- WSP Parsons Brinckerhoff to provide technical note to DfT on underlying economic assumptions
- WSP/GVA to deliver interim findings on commercial viability

Change Control Notification History

Change Control 1 (CR004)

Agreed in March 2016

Changes to phase 1 schedule. Revised schedule to take into account the development and delivery of the SOBC, OAR, and AST.

Change Control 2 (CR011)

Submitted in October 2016

Changes to overall schedule with completion in October 2019.

City Deal

LEP Programmes Highlight Report to Commissioning Group (11 January 2016)



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/006/CD	Swindon & Wiltshire Higher Futures	Mandy Timbrell	LEP Partnership – SBC/WC	AR	AR	

What does our path look like? (Milestones)			Are we on track? (Issues)									
Milestone	Baseline	Current Forecast Date	<p>G – Cost: Spend is within profile</p> <p>G – Time: Time scales for the revised plan are back to green with the team having made significant progress over the last month.</p> <p>AR – Delivery: Largely on track based on revised Implementation Plan (IP) and progress being made towards implementation. The website is due for completion in Jan 17. The programme is behind in relation to the achievement of learner outputs this financial year.</p> <table border="1"> <thead> <tr> <th></th> <th>Target</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Learner outputs</td> <td>165</td> <td>37</td> </tr> <tr> <td>Businesses engaged</td> <td>35</td> <td>26</td> </tr> </tbody> </table> <p>Further issues/risks</p> <ul style="list-style-type: none"> Website is critically behind schedule and is having an adverse effect on the programme. The new target date for launch is Jan 17. Skills for the workforce brokerage service may have an adverse effect on learner numbers, offering free TNA and learning up to level 4. Referral process under 		Target	Actual	Learner outputs	165	37	Businesses engaged	35	26
	Target	Actual										
Learner outputs	165	37										
Businesses engaged	35	26										
Marketing/Communications												
Develop menu for businesses and updated collateral for all audiences, testing with employers and HEI partners	October 2016	October 16										
Mini website goes live	Feb 2016	Jan 2017										
Business Engagement												
Identify and follow up “quick wins” to show value of programme (case studies)	Jan 2016	Complete										
Develop KPI tools and set targets for team	April 2016	Complete										
Business plan, EE and marketing strategies all aligned and finalised to ensure re-profiled outputs are achieved	Sept 2016	Complete										
Develop pipeline of learners to engage 17/18 through levy opportunity	March 17	March 17										
Develop relationships with key intermediaries to reach micro and SMEs	Dec 2016	Dec 2016										
Military Engagement												
Meet Army HQ education branch	January 2017	Jan 2017										
Review Learner Engagement Strategy	January 2017	Jan 2017										
Develop marketing collateral for military	December 2016	January 2017										
Identify first cohort of military leavers/ spouses / veterans	March 2017	December 2016										
Deliver first courses for military community	April 2017	April 2017										

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Learning Providers			development. <ul style="list-style-type: none"> Learner numbers for 16/17 behind target, but increasing month on month
Convene strategic group to develop degree apprenticeships	June 2016	September 2016	
Team Development			
Develop individual action plans and set KPIs	September 16	Complete	
Confirm outputs profile, income and budget	March 2016	Complete	
Data and admin systems in place (CRM)	April 2016	Complete	

What are we spending? (Total Project)

£Ms	2015/2016	2016/2017				2017/18	2018/19	2019/20	Total
		Q1	Q2	Q3	Q4				
Profile (LGF)	£0.374m	£0.77m	£0.075	£0.100m	£0.100m	£0.337m	£0.347m	£0.358m	£1.768m
Actual	£0.320m	£0.078m	£0.072m	£0.54m					£0.469m

What have we done this month (Progress) What do we need to do in the next 2 months (Actions)

<ul style="list-style-type: none"> Presentation to commissioning group to inform deep dive on the 3rd November Employer engagement activity, resulting in an additional 17 engaging with HF from August to November. Further developed the strategy to engage micro and small businesses, continued to engage with intermediaries Presented at Inspire, FSB and TEN, attended 19 networking events. Commenced research into local small and micro businesses, and delivered presentations to some key intermediaries. Further developed systems for reporting Meeting with engineering businesses and key intermediaries (NMI, 	<ul style="list-style-type: none"> Develop case studies and video clips for website and social media Decide on charging model and fees for 2017 Revisit business plan to ensure that we achieve income to sustain the programme past seed funding Develop project plan with clearly identified key drivers for 2017 Identify other sources of income – e.g. bidding for funding to ensure we can continue to provide a service when the grant runs out. Write report to the board based on Commissioning Group meeting, with proposed outputs
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**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



- ESCO and UKESF) promoting HF as the voice of the employers
- Strategic meeting with Artis and ELTAG resulting in HF leading on the development of a subsector strategy for the polymer industry
 - Applied to the manufacturing fund on behalf of two business collaborations
 - Delivered Higher Futures leadership and management insight session, in partnership with CIPD to 40 HR managers in Swindon 2nd Nov
 - Met with Serco and agreed a referral process which will ensure that Higher Futures is promoted for higher level skills
 - Signed two large businesses who require support with apprenticeship levy, with potential for us to upskill a further 75 employees
 - Sector-based support to the manufacturing skills crisis, working in partnership with some national agencies to develop a local solution.
 - Delivered first military community drop in, follow up session planned for January 2017.
 - Developing provision for H4H which will be an ongoing programme delivered at Tedworth House over several years.

Careers and Enterprise Company (CEC)

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LEP/GEN/001/CEC	Swindon & Wiltshire Enterprise Adviser Network	Laura Salter (Wiltshire Council)	Wiltshire Council & Swindon Borough Council	G	G	

Project Description

The Enterprise Adviser Network is coordinating and building lasting connections between business, schools and colleges across the LEP area. Volunteer Enterprise Advisers from business work directly with school and college Senior Leadership Team to develop effective employer engagement plans ensuring young people have the skills they need to excel in education and life.

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
Q4 (Jul-Sept 16) claim and financials submitted to C&EC and approved	October 2016	October 2016 - complete
Routes to Employment Forum	October 2016	October 2016 - complete
National announcement of CEC Mentoring Fund contracts awarded	November 2016	November 2016 - complete
National Careers Service Inspiration & Employer Engagement Conference	December 2016	December 2016 - complete
CEC Mentoring delivery begins	January 2017	February 2017
Incentive payment due.	March 2017	March 2017

Are we on track? (Issues/Risks)

G – Programme: The SWEAN continues to lead nationally, exceeding locally set targets of schools/colleges engaged and Enterprise Advisers recruited with almost full coverage of the SWLEP area. Wiltshire Council has restructured and retains the same capacity as is currently available to deliver SWEAN and an increased management resource to oversee it. Increasing resilience is a key priority in the restructure to ensure that continuity can be ensured for future delivery. Changes in staff are being managed through full handovers and introductions to key contacts. The Swindon BC Enterprise Coordinator will be moving on from end of February and a similar approach will be taken to ensure continuity there.

G – Cost: £175,500 spent to date (£33,065 from start-up fund). 1st Claim for Q1 Year 2 to be submitted by end of Jan 2017. Ensuring all EC's remain in post, an incentive payment of £25,000 will also be available in March 2017 to support the expansion of the EAN.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



AG – Scope: Programme delivery underway since January 2016. 16/17 funding and LA MATCH in place for Yr 2 delivery up to 31.8.17.

What are we spending?

£175,500 spent to date from £200,000 Year 1 budget.

Year 2 budget is £175,000

What have we done in the past 2 months?

- Routes to Employment Forum - 42 schools & EAs attended.
- National Careers Service Inspiration & Employer Engagement Conference. Joint coordination with SWEAN – 20 schools/colleges & EAs attended.
- Nationwide Financial Awareness sessions (Dec-Mar) - Wiltshire 800 students, Swindon 1,000 students.
- Apprenticeship Awareness presentations/workshops – 11 schools booked.
- Your Choices CEIAG Theatre Tour (Nov/Dec) – 18 Wiltshire schools booked.
- Finance Workshop & Apprenticeship Assemblies (Nov) - 220 students
- CPD session for EAs delivered by WC Schools Effectiveness (Nov).
- Coordination/planning of CEC Mentoring fund roll-out across SWLEP.
- EA feedback surveys issued (Nov) - Dec/Jan review.
- Virtual school/EAN joint working to support LAC/care leavers in Wiltshire.
- Quarter 4 (Jul-Sept 16) claim and financials submitted to C&EC and approved.

What do we need to do in the next 2 months (Actions)

- Finalise CEC Mentoring fund project details for early 2017 start.
- Devizes School, Yr 10 Employability Workshop (Dec 16)
- Q1 Year 2 financial claim submission (Jan 17)
- Sign-off risk and communications plan
- Monitoring and reporting to SWLEP Board, Skills & Talent Sub group, CEC (Jan 17)
- 1:1 work with EA's, schools & EC's - completing needs analysis/ developing effective employer engagement strategy/increased business engagement and activities to complement the EAN.

Department of Business Energy and Industrial Strategy (BEIS)

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LEP/GEN/002/GH	Growth Hub	Ian Durston	LEP	AG	AG	

Project Description

Provision of an online portal to sign post businesses to relevant business support provision in the area, both from the private and public sector. Supplemented by number of business support services from Unitary Authorities with Growth Hub portal acting as ‘umbrella’.

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
LEP Marketing Manager in place	Sept 2016	Sept 2016
ESIF SME Growth project starts	1 Nov 2016	1 Nov 2016
Complete Portal Project Manager Commissioning	Oct 2016	Dec 2016
Complete Spec for portal development	Nov 2016	Feb 2016
Complete procurement process to appoint portal development contractor	Dec 2016	Mar 2016
Complete portal development and accept	TBA	

Are we on track? (Issues/Risks)

G – Delivery to date: Delivery during 15/16 was in partnership with Inspire who managed portal and marketing plus face to face service (through Wiltshire Business Support Service Contract).

AG – Delivery Going Forward: Focus on development of more interactive portal using BEIS funding. Need to get resource in place to manage work - commissioning beginning. Current portal to be maintained by Inspire. Face to face service being separated out and has been commissioned through ESIF SME Growth project. Contract due to start beginning of November.

What are we spending?

£Ms	2015/2016	2016/2017				2017/18	Total
		Q1	Q2	Q3	Q4		
Profile (BEIS)	0.25	0.027	0.041	0.0685	0.0685	0.205	0.66
Actual (against BEIS)	0.25	0.021	0.010	0.009			0.29

What have we done in the past 2 months?

- Appointed RIKA Digital to project manage and produce specification for portal development
- Met with BEIS Assistant Director, Karen Leigh, to review Growth Hub status

What do we need to do in the next 2 months (Actions)

- Oversee start up of ESIF SME Growth project
- Continue current portal maintenance
- Manage RIKA Digital in production of new portal specification

Growing Places Infrastructure Fund (GPIF)

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LEP/GPIF/001/CAS	GPIF – Castledown Business Park	Scott Anderson	Wiltshire Council	G	G	

Project Description

Development of latest phases of 33 acre Castledown Business Park in Ludgershall (office, industrial and warehouse uses).

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
Repayment of loan to LEP	TBA	

Are we on track? (Issues/Risks)

G – Status: £2.54m loan paid to project in 2014/15. Payment back to LEP originally scheduled for 2015/16 but LEP Board agreed at March 2016 Board Meeting that loan will be repaid when funding is required to satisfy the drawdown requirements of other projects as they come forward.

What are we spending?

£Ms	2014/15	2015/16	2016/17	2017/18
Outgoing Loan	2.54			
Repayment	TBD			

Outgoing loan has been issued

What have we done in the past 2 months?

- None

What do we need to do in the next 2 months (Actions)

- None

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LEP/GPIF/002/KIM	GPIF – Kimmerfields	Deborah Heenan	Forward Swindon	AR	AR	

Project Description

Regrading of Fleming Way in order to extend the Central Business District in Swindon town centre as part of the Kimmerfields development.

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
Enter Developer Agreement	Dec 2016	TBA
Issue Loan to FSL	Jan 2017	TBA

Are we on track? (Issues/Risks)

AR – Status: £4.5m funding agreement has been signed, but release of monies is dependent on recipient entering into their own funding agreement with a developer by the end of 2016. A request from Swindon Borough Council has been granted to defer this requirement to March 2018.

What are we spending?

£Ms	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Outgoing Loan	0.15	0.384	1.866	2.1					
Repayment						1.0	1.0	1.0	1.5

Outgoing loan has not been issued. Revised schedule to be supplied by Forward Swindon.

What have we done in the past 2 months?

- CPO Judicial Challenge has been resolved

What do we need to do in the next 2 months (Actions)

- SWLEP Board to decide whether or not to agree to request o extend timescales.

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LEP/GPIF/003/PL	GPIF – Park Lane Corsham	Scott Anderson	Bath ASU	AG	AG	

Project Description

Development of facilities at Bath ASU - a pharmaceutical company based in Corsham.

What does our path look like? (Milestones)

Milestone	Baseline	Forecast/Actual
Complete Funding Agreement	Aug 2016	Jan 2017
Issue Loan to Bath ASU	Sept 2016	Jan 2017

Are we on track? (Issues/Risks)

AG – Status: £1.85m loan requested. Delays have been experienced in signing the funding agreement due to issues with the security provided by the recipient. Funding agreement details are being discussed with Bath ASU.

What are we spending?

£Ms	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Outgoing Loan	1.85								
Repayment			0.65	0.6	0.6				

Outgoing loan has not been issued.

What have we done in the past 2 months?

- Resolved issues around security for loan

What do we need to do in the next 2 months (Actions)

- Sign funding agreement
- Issue loan to Bath ASU

**LEP Programmes
Highlight Report to Commissioning Group (11 January 2016)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LEP/GPIF/004/WCH	GPIF – Wichelstowe (Jnc 16)	Tim Mann	Swindon Borough Council	AG	AG	

Project Description

Major improvements to M4 junction 16 slip roads and approaches in order to support delivery of Wichelstowe housing development..

What does our path look like? (Milestones)			Are we on track? (Issues/Risks)																
<table border="1"> <thead> <tr> <th>Milestone</th> <th>Baseline</th> <th>Forecast/Actual</th> </tr> </thead> <tbody> <tr> <td>Complete Funding Agreement</td> <td>Aug 2016</td> <td>Jan 2017</td> </tr> <tr> <td>Issue Loan to Swindon Borough Council</td> <td>Sept 2016</td> <td>Jan 2017</td> </tr> </tbody> </table>			Milestone	Baseline	Forecast/Actual	Complete Funding Agreement	Aug 2016	Jan 2017	Issue Loan to Swindon Borough Council	Sept 2016	Jan 2017	<p>AG – Status: £2.5m loan requested. There have been issues with the recipient over the complexity of the required funding agreement. A more simplified version is being looked at with discussions taking place between recipient and Ashfords. Swindon Borough Council may have other competitive sources of funding open to them.</p>							
Milestone	Baseline	Forecast/Actual																	
Complete Funding Agreement	Aug 2016	Jan 2017																	
Issue Loan to Swindon Borough Council	Sept 2016	Jan 2017																	
What are we spending?																			
£Ms		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25									
Outgoing Loan		1.17	1.33																
Repayment						2.5													
Outgoing loan has not been issued.																			
What have we done in the past 2 months?					What do we need to do in the next 2 months (Actions)														
<ul style="list-style-type: none"> Proposed simplified funding agreement 					<ul style="list-style-type: none"> Agree funding agreement with Swindon Borough Council Issue loan to Swindon Borough Council 														