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Meeting & Date:	Joint Strategic Economic Committee – Thursday, 13 April 2017		
Subject:	Commissioning Group Highlight Reports		
Attachments:	None		
Author:	Ian Durston	Total no of sheets: (inc cover sheet)	66

Papers are provided for:	Approval <input type="checkbox"/>	Discussion X	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 SWLEP projects.

These reports had been reviewed in detail by the Commissioning Group on 8 March 2017 and taken to the Board Meeting on 22 March 2017.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 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	AG	Construction has commenced – completion now due December 2017. Discovery of asbestos and electric cables, along with DSTL on site working requirements, has caused a 5 week delay.
LGF/1516/005/LSTF	LGF Sustainable Transport Package	SBC	AG	G	Work progressing to programme. Programme for 17/18 has been requested.
LGF/1617/001/A350	A350 Dualling Bypass (Badger – Brook + Chequers)	WC	G	G	Tender process on track to appoint contractor and complete Full Business Case (FBC). Construction due to start in May 2017.
LGF/1617/003/SRT	Swindon Rapid Transit	SBC	AG	AG	Draft business case in process of being written. Due for completion in March 2017. 2017/18 programme has been requested.
LGF/1617/006/JNC16	M4 Junction 16	SBC	AG	AG	Construction in progress. On track for completion in March 2018. Interim construction milestones have been requested.
LGF/1617/007/MH	Mansion House (Corsham)	WC	G	AG	Planning application was submitted in November 2016. Objection has been raised by Georgian Group putting planning timescales at risk. Running tender process to appoint contractor, but dependent on planning.
LGF/1617/008/SBX	Swindon Bus Exchange	SBC	R	R	Awaiting confirmation of project programme and financial profiling. Design review to conclude in March.
LGF/1617/009/YWA	A350 Yarnbrook/ West Ashton Relief Rd	WC	R	G	Change control for new timescales and financial profiling agreed by Commissioning Group.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



LGF/16/17/010/JNC17	M4 J17 Capacity Improvement	WC	G	G	Tender process in progress to appoint contractor and complete Full Business Case (FBC). Construction due to start in June 2017.
LGF/1617/009/UFB	Ultra Fast Broadband	WC	G	G	Tender process underway to appoint contractor by April 2017.
LGF/1617/010/SPHC	Salisbury Plain Heritage Centre	WC	G	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	SBC	G	G	Dependent on result of application for Heritage Lottery Funding Highlight Report to be produced if project goes ahead.
LGF/1718/001/WCS	Wiltshire College - Salisbury	Wiltshire College	NA	G	Project initiation in process. Highlight Report to be produced for next reporting cycle.
LGF/1718/002/WCL	Wiltshire College - Lackham	Wiltshire College	NA	G	Project initiation in process. Highlight Report to be produced for next reporting cycle.
LGF/1718/003/MAL	Salisbury Central Car Park and Maltings	WC	NA	G	Project initiation in process. Highlight Report to be produced for next reporting cycle.

Financial Summary:

£Ms	2016/2017				Total
	Q1	Q2	Q3	Q4	
LGF Profile	0.484	2.547	1.753	4.716	9.499
LGF Actual	0.062	1.406	1.521	0.364*	3.354

* to date

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 - delays have occurred due to DfT resource issues.
LGF/1516/003/EV (iia)	New Eastern Villages - Greenbridge Roundabout (Package 1)	SBC	Complete	Complete	Construction work complete. Lessons learned being carried out.
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	AG	AR	Delays have occurred with CH2M modelling and handover to Atkins, putting current timescales at risk.

Financial Summary:

£Ms	2016/2017				Total
	Q1	Q2	Q3	Q4	
LGF Profile	0.634	0.775	0	0.03	1.439
LGF Actual	0.634	0.775	0	0*	1.409

*to date

**LEP Programmes
Highlight Report to Commissioning Group (8 March 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, though have experienced delays due to modelling reviews. 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 continue to be received from DfT and reviewed by Atkins. Further meeting on 21 st March to discuss with DfT.
LGF/1617/002/WI	Wichelstowe Infrastructure	SBC	G	G	Scheme in very early stages with development of programme ongoing. Highlight Report to be produced when work starts.
LGF/1617/004/CSH	Chippenham Station Hub	WC	AG	AG	OBC for Phase 1 to be submitted to May 2017 Board.

Financial Summary:

£Ms	2016/2017				Total
	Q1	Q2	Q3	Q4	
LGF Profile	0.057	-0.094	0.388	2.339	2.69
LGF Actual	0.089	-0.031	0.066	0.058*	0.181

*to date

**LEP Programmes
Highlight Report to Commissioning Group (8 March 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. Mentoring also about to start.

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	AR	RIKA Digital appointed to project manage and produce specification for portal development. Have produced proposal. Risk of claw back of 2015/16 money by BEIS.

Financial Summary: Please see individual reports

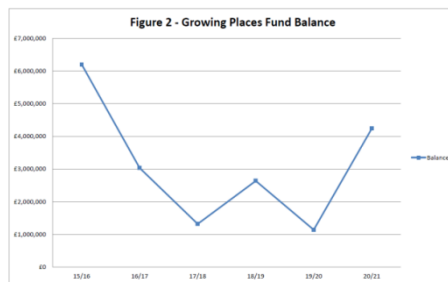
**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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. SBC/FSL to decide if loan still required.
LEP/GPIF/003/PL	GPIF – Park Lane Corsham	Bath ASU	AG	AR	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	AR	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. SBC to decide if loan still required.

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 (8 March 2017)**



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

Project Description

First phase of construction of Science Park, comprising 42,500 sq. ft. of laboratory and office space and related infrastructure.

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	May 2017
Complete the external envelope	June 2017	June 2017	Aug 2017
Complete the internal work and electrical live testing	Sept 2017	Sept 2017	Nov 2017
Completion of incubation and innovation centre	Aug 2017	Oct 2017	Dec 2017

Are we on track? (Issues/Risks)

AG – Works: Construction commenced (on 10 October). Despite best efforts to manage the finding of asbestos and electric cables under the ground, by moving forward work on the Grow-on space, this has incurred a five week delay to works. The need to progress the main works out of sequence during remediation, and the requirement to ensure safe dig procedures on MOD land, have meant that a further five weeks will be required in addition, so the overall completion date of the project has been extended to mid-December.

G – Marketing: Website under development. Brochure prepared and hoarding commissioned. On-going engagement with prospective tenants. Further marketing to be developed linked to new Science Park structure once confirmed.

G – Management: Business Plan for Science Park in development – to be considered by executive decision making bodies of Stakeholder groups. An ERDF Inception meeting between the Project Team and DCLG was re-scheduled at DCLG request, and took place in January. DCLG are content that we have the relevant procedures and processes in place, and therefore we will be

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



making a claim for ERDF by the end of February.

We intend making a claim for LGF by the end of February.

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)		£0.667m	£1.133m	£0.4m		£1.8m	£4.0m
Actual (against LGF)		0	0	0			

Total project spend to date: £1.81m from Wiltshire Council funding.

What have we done in the past 2 months?

- Worked with project partners to produce a draft PSP Business Plan
- Working with prospective occupiers to confirm occupational terms and user requirements for incubation and Grow On space
- Arranged a Project Inception meeting with DCLG

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

- Put in claim requests for LGF and ERDF grant funds
- Continue to progress discussions with prospective occupiers, seek to agree heads of terms and progress legals as appropriate.
- Receive and pay invoices from the contractor

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)

Agreed 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 (8 March 2017)**



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	G	

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</p> <p>2017/18 G Programme – five potential packages being assessed with 14 individual projects. These are currently being assessed and prioritised against SWLEP and SBC policy objectives for sustainable transport.</p> <p>G Budget – Prioritisation process will include delivery risk assessment to ensure that prioritised schemes can be delivered to time and budget.</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 (8 March 2017)**



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	.158	1.202	1.25	3.75
Actual spend incurred	1.227	-0.409	.322	.158	0.045		1.116

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

- Tender awarded
- Works started on site at Covingham and Eastern Flyer
- Work has commenced on the 2017/18 programme

- Completion of schemes on site
- Prioritisation of 2017/18 works programme

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



Project Re	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	

Project Description

Dualling of A350 at Chippenham between Badger and Brook roundabouts and dualling of approaches north and south of Chequers roundabout (plus works to the A4 approaches at Chequers)

What does our path look like? (Gantt Chart)

Milestone	Baseline	Revised Baseline (if applicable)	Forecast/ Actual
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 (by WC)	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

Are we on track? (Issues/Risks)

G – Costs

- Risk: Tender prices received from contractors may 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. Atkins has prepared a scheme risk register and risks will be managed through Wiltshire Council's Service Delivery Team process.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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

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	2014/15	2015/16	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	£0.0398m	£0.0974m	£0.008m	£0.233m	£0.334m	£0.018m				£0.730m

Total project spend to date: £0.730m

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

- Price list completed.
- Legal team completed review of final tender documents.
- Construction, Design and Management (CDM) Regulations documentation prepared for tender stage.
- Tender documents issued on the South West Portal on 20 January.
- Final documents – Vol 0 Invitation to Tender (ITT) complete and posted 25 January.
- Ducting for telecoms being installed and Wessex Water are undertaking trial holes at Chequers Roundabout (other public utilities work to be included in main construction works).
- Pre-Qualification Questionnaire (PQQ) assessed.
- ITT assessment team has been identified.
- Brief for development of Full Business Case (FBC) issued to Atkins on 3 January.

- ITT to be returned by 2pm 28 February.
- ITT assessment to be undertaken in early March.
- Draft FBC to be sent to ITA by 20 March.
- Consideration of ITA comments.
- Report on scheme and tender process outcome to be presented to Wiltshire Council Cabinet meeting on 4 April.
- Revised FBC to be presented to SWLEP Transport Infrastructure Subgroup at meeting on 24 April.
- Obtain Accountable Body's S151 Officer approval of Value for Money statement.
- Further consideration of advance works and site supervision actions.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



- Contacted Independent Financial Advisor (ITA) to outline the process, timeline, etc.
- Site supervision actions being developed / progressed.

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.

Change Control 2 (CR019)

Agreed in January 2017

Changes requested to drawdown schedule to enable the grant agreement to be updated.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/003/SRT	Rapid Transit	James Jackson	Swindon Borough Council	AG	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)
		Actual	<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>AG – Programme – High Level consultation has taken place (late 2016). Preliminary designs have been refined following this and consultation on detailed proposals for Old Town and Mannington is organised for late February. Micro simulation modelling has been commissioned on these proposals and the outputs are expected in February.</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 are currently being developed in greater detail using the 2016/17 budget.</p> <p>G – ASR and BC scope – Draft Business Case is being</p>
Wichelstowe - Options Assessment report	Updating March 2016	March 2016	
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	February 2017	
Old Town further modelling of scheme options	November 2016	February 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 for scheme designs from Strategic Highways Programme Board/LEP	February 2017	April 2017	

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



Review and upgrade software and/or setup/calibration for bus priority at Groundwell Road, Wootton Bassett Road, East Wichel Way.	April 2017	April 2017	progressed.
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

£m	2016/17	2017/2018	2018/2019	2019/2020	TOTAL
Profiled LGF	0.16	3.28	3.28	3.12	9.85
Actual LGF	0.027				0.027

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"> • Programme – Further consultation and communication with key stakeholders. • Scheme progress – Further development of preliminary designs for scheme options identified within the OAR 	<ul style="list-style-type: none"> • Undertake consultation on the detailed proposals for Old Town and Mannington (February 2017) • Completion of modelling for Old Town and Mannington (February 2017) • Analysis of consultation responses and modelling output and refinement of scheme designs • Completion of business case and submission to ITA/LEP • Agreement to proceed following consultation with Lead Member and SRO.
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LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)



Change Control Notification History

Change Control 1 (CR017)

Agreed in October 2016

Temporary transfer of £3.12m budget to Jnc 16 project

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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 increase 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 start construction	Oct 2016	Oct 2016
Complete construction	Mar 2018	Mar 2018

Are we on track? (Issues/Risks)

G – Funding – Awaiting final decision on GPIF funding.
AG – Design – Contractor led design submissions ongoing.
AG – Construction – Major earthworks due to commence in March 2017. This is susceptible to wet weather and therefore presents a risk to the programme. Other significant risks include performance of statutory undertakers.
 First layer of surfacing has encountered quality issues.
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	2014/15	2015/16	2016/2017				2017/18	2018/19	2019/20	Total
			Q1	Q2	Q3	Q4				
Profile (LGF)	0.28	0.88	-0.13	0.81	0.90	3.09	3.479		-3.12	5.92
LGF Actual	0.28	0.88	-0.13	0.81	0.90	0.28*				3.033

*to date

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

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



What have we done this month?	What do we need to do in the next 2 months (Actions)
<ul style="list-style-type: none"> • Construction – Works continue on the M4 Eastbound Off Slip Road. Earthworks and trial holes are taking place on the northern and southern sections of the Junctions. Traffic management has been installed on the westbound off slip. • Project Mgt – Continued comms 	<ul style="list-style-type: none"> • Funding – Conclude GPIF discussions (TM, Mar 17). • Construction – Resolve surfacing issue and continue works to M4 Eastbound Off Slip and northern and southern sections. Commence work on M4 Westbound Off Slip Road and continue construction of temporary access to Upper Studley Farm. Commence major import of clay for embankments (TM, Feb/Mar 17). • Project Mgt – Continue comms (TM, ongoing)
Change Control Notification History	
<p><u>Change Control 1 (CR017)</u> Agreed in October 2016 Temporary transfer of £3.12m budget from Rapid Transit project</p>	

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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	AG	

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>AG – Planning application was submitted in November 2016 - Mansion House Planning Application Link. The Mansion House project team is currently working with consultees and key stakeholders to address questions and issues raised during the planning consultation.</p> <p>The Georgian Group have raised an objection to the planning application – the Council and project team have been attempting to organise a meeting to discuss the amended designs which have been produced to address issues raised during the consultation.</p> <p>The application will be determined at Planning Committee – this has yet to be scheduled.</p> <p>AG - Enabling works package cannot be undertaken until planning consent received. Preparation of tender pack delayed due to rework on planning application.</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 (PIN)	June 2016	Dec 2016	Dec 2016	
Planning application approval	July 2016	Feb 2017	Apr 2017	
Stage 1 Contract award	Sept 2016	May 2017	April 2017	
Stage 2 Contract award	n/a	n/a	July 2017	

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



Construction commence	Sept 2016	June 2017	July 2017
Construction complete	June 2017	Dec 2017	Jan 2018

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	2014/15	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	£0.001m	£0.030m	£0.013m	£0.024m	£0.049m	£0.010m			£0.127m

Total project spend to date £0.127m

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

- Engaged with conservation regarding feedback on planning application
- Revised designs in response to feedback
- Issued PIN notice for operational procurement
- Issued PIN notice for construction works
- Asbestos debris removed from Mansion House (it is now accessible again)

- Prepare and undertake operational market engagement event (10 March)
- Preparation of tender pack for enabling works (completion and issue date to be revised following additional planning works required delaying programme)
- Preparation of tender pack for Stage 1 (completion and issue date to be revised following additional planning works required delaying programme)

LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)



Change Control Notification History

Change Control 1 (CR001)
Agreed in September 2015.
Changes to scope and deliverables.

Change Control 2 (CR009)
Agreed 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 (8 March 2017)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1617/008/SBX	Swindon Bus Exchange	Simon Bridgen	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)

AR – 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.

AR – Design: The design review of the Bus Exchange options has commenced, and is expected to be concluded by March 2017. The emerging designs have been discussed with both major bus operators (Stagecoach and Thamesdown) during February. The resulting options will then undergo further stakeholder consultation prior to commencing the detailed design process.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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

- Construction of the new Health Centre is progressing well.
- The design review of Bus Exchange and Fleming Way options has progressed, with concept designs being discussed with both major bus operators and other stakeholders during February. The final draft report from the consultants has been received and is being reviewed.
- The process of enforcing the CPO and progressing the land acquisition has commenced.

- Complete the review of Bus Exchange options.
- Undertake a further round of engagement with stakeholders on the design options.
- Prepare the design brief ready for issue once the design options have been agreed following stakeholder discussion.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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	G	

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)

Milestone	Baseline	Revised Baseline (if applicable)	Forecast / Actual
OBC approval	Apr 2015	Apr 2015	Apr 2015
Planning application submission by developer	May 2015	May 2015	May 2015
Outline planning permission approval	Feb 2016 to May 2016	Apr 2018	Apr 2018
Procurement / Tendering	Sept 2016 to Feb 2017	Dec 2018 ¹	Dec 2018
Develop Full Business Case	Oct 2016 – May 2017	Dec 2018	Dec 2018
FBC submission to SWLEP Board	May 2017	Jan 2019	Jan 2019
FBC approval	July 2017	Mar 2019	Mar 2019
Construction	Apr 2018 – Mar 2021	Apr 2019 to Apr 2021	Apr 2019 to Apr 2021

Are we on track? (Issues/Risks)

G – Programme

A LGF Project Change Control Notification has been submitted to and approved by the SWLEP Commissioning Group.

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 (8 March 2017)**



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			£2.3m	£3.1m	£5.5m
Actual	£0.117m								£0.117m

Total project spend to date: £0.117m

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.
- A LGF Project Change Control Notification has been submitted to and approved by the SWLEP Commissioning Group.

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).

Change Control Notification History

Change Control 1 (CR020)

Agreed in March 2017.

New milestones and financial profiling to reflect delay due to environmental issues.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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 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</p> <ul style="list-style-type: none"> Risk: Consultation and approval delay of scheme and associated works from Highways England. <p>G – Costs</p> <ul style="list-style-type: none"> Risk: The tender prices received from contractors may exceed the available budget to construct the scheme. Mitigation: The decision to simultaneously tender for both this scheme and the A350 Chippenham Bypass Dualling (Badger-Brook & Chequers) 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. Atkins has prepared a scheme risk register and risks will be managed through Wiltshire Council’s Service Delivery Team process.
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 (WC)*	Jan 2017	Mar 2017	Apr 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 (8 March 2017)**



Change Control Notification History

Change Control 1 (CR010)

Agreed 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.

Change Control 2 (CR018)

Agreed in January 2017

Changes requested to drawdown schedule to enable the grant agreement to be updated.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
TBC by the SWLEP	Ultrafast Broadband Procurement	Sarah Cosentino	Wiltshire Council (Wiltshire Online (WOL) Team)	G	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 (8 March 2017)**



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, (plus £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?

- 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 late February 2017.
- Tailored Public Consultation responses to residents, communities and suppliers.
- Published new NGA Maps and State Aid Public Consultation Closure Report.

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

- ITT response deadline – 20th February.
- Evaluate bidder responses – 21st Feb – 21st March.
- Local Body initial governance – 21st March.
- Bidders notified of evaluation outcome – 21st March.
- Standstill period – 22nd March – 5th April.
- Contract finalisation – 21st March – 28th March.
- DCMS Approvals (Checkpoint “C”) including State Aid and Funding – 21st March – 28th March.
- Local Body final governance & Contract Award – 6th April.
- Contract Signature / Sealing – 7th April.

Change Control Notification History

N/A

Department for Transport – LGF (Growth Deal 1)

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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)
Milestone	Baseline	Revised Baseline	Forecast/Actual	<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"> Modelling 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"> Modelling 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
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 (8 March 2017)**



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	1.761	4.696	0.643	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 Highways England suppliers.
- Received modelling report.
- Met with SBC's Highways Asset Managers to confirm design standards

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

- Continue preliminary design
- Confirm programme.
- Consult Programme Board to update Milestones

Change control Notification History

Change Control 1 (CR013)

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 (8 March 2017)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
LGF/1516/003/EV(ia)	NEV - Greenbridge Roundabout	Peter Morgan	SBC	AG	Complete	

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 – On budget
G - Quality – Currently no issues with quality
Time – Programme completion January 2017

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

What have we done in the last 2 months

- Main construction works are now completed

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

- Lessons learnt review
- Project Closure
- Remedial/defect works over the next 12 months

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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)

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?

	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	0	0							

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

What have we done in the last 2 months

N/A

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

N/A

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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	AG	AR	

What does our path look like? (Milestones)			Are we on track? (Issues/Risks)
Milestone	Baseline	Forecast/Actual	<p>AG – 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</p> <ul style="list-style-type: none"> Currently no issues with quality. <p>AR – Time</p> <ul style="list-style-type: none"> Delays have occurred with CH2M modelling. Once results are received, Atkins will progress preliminary design and programme. Change control submitted.
Feasibility modelling	October 2016	October 2016	
Preliminary design	March 2017	March 2017	
D&B Tender Process	December 2017	December 2017	
Detailed design	August 2018	August 2018	
Construction commence	September 2018	September 2018	
Construction complete	August 2019	August 2019	

What are we spending?

	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	0.03	0.5	1.5	0.429			2.500
Actual Spend Incurred (LGF)	0.041	0.022	-0.022	0.000	0.03						0.041

Total project spend to date = £0.041m out of a total project budget of £5.37m

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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"> • Reviewed the modelling report from CH2M • Initial meeting held with Atkins regarding preliminary design and programme • Met with SBC Asset Managers to confirm design standards 	<ul style="list-style-type: none"> • Review additional CH2M junction options for Gablecross • Atkins Modelling of junction options • Recommend a preferred solution for preliminary design • Consult Programme Board to update Milestones
<p align="center">Change control Notification History</p>	
<p><u>Change Control 1 (CR012)</u> 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.</p> <p><u>Change Control 2 (CR020)</u> Submitted in March 2017 Change of financial profiling in accordance with above change control regarding milestones as above.</p>	

Department for Transport - Retained

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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 the NEV 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 / will require alignment amendment.
 - New lead consultant updating programme.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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				Total	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		

• What have we done in the last 2 months

- Commenced induction process with new provider, Atkins.
- Hydrogeological investigations, Arboriculture and geophysical surveys
- Commissioned breeding bird surveys.
- Commissioned additional geophysical surveys
- Consultation with Historic England
- Met with Highways England CDF framework contractors
- Appointed Land Agent
- Met with SBC's Highways Asset Managers to agree design standards

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

- Continue hydrogeological surveys
- Continue with ecology surveys
- Produce Constraints Plan
- Confirm highway alignment
- Commission ground investigation surveys
- Complete arboriculture report
- Agree programme with new provider
- Examine highway layout options at Commonhead end and Wanborough Road junction
- Consult Programme Board to update Milestones

LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)



Change Control Notification History

Change Control 1 (CR005)

Agreed in April 2016

Slip of planning application date by 6 months

Change Control 2 (CR014)

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 (8 March 2017)**



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)				Are we on track? (Issues/Risks)
Milestone	Baseline	Revised Baseline	Forecast/Actual	<p>G – Cost</p> <ul style="list-style-type: none"> • Cost estimates will be refined post preliminary design • Awaiting update on land costs for potential CPO • Results of the QRA have increased the estimate by £2m <p>G – Quality – Currently no issues with quality</p> <p>G – Time</p> <ul style="list-style-type: none"> • Modelling review has been undertaken. Revised layout to go to Programme Board for approval, prior to full public consultation.
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	

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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				Total	17/18	18/19	19/20	20/21	TOTAL
		Q1	Q2	Q3	Q4						
Approved LGF Profile	0	0	0	0	0.600	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 of agreeing the brief.
- Progressed Buildability Contract with Highways England suppliers.
- Received modelling report and under review by SBC
- Met with SBC's Highways Asset Managers to confirm design standards

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

- Continue preliminary design
- Go to Programme Board for approval of re-modelled design.
- Confirm programme.
- Consult Programme Board to update Milestones

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 (8 March 2017)**



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	February 2017
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. Further comments have been received from the DfT and Atkins is reviewing these for SBC. A meeting has been set up for 21st March with the DfT. A Task Order is in place with Atkins for the forecast modelling work, and the work proposal has been received from Atkins for review by the client.

G – Cost: This work is currently on budget.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



What are we spending?

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

£Ms	2015/2016	2016/2017				2017/18	Total
		Q1	Q2	Q3	Q4		
Profile (LGF)	0.382	0.057	0.018	0.043			0.500
Actual (against LGF)	0.382	0.057	-0.094	0.066	0.058		0.469

What have we done in the past 2 months?

- Commence work on the Future Model scenarios to allow scheme testing as part of the Business Case development – Task Order has been issued to Atkins for this work and the work proposal has been received from Atkins for review by the client.
- Further comments have been received from the DfT on the Base Model, and Atkins is reviewing these.

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

- Meeting with the DfT set for 21st March.
- Implement any further amendments to the 2014 Base Model to reflect DfT comments and take account of the latest Temprow / NTEM forecasts when these are published by DfT – due in February.
- Agree the work proposal for the forecasting model and commence the development of the scenarios.

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

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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	Revised Baseline	Forecast / Actual	<p>Programme</p> <p>AG – GWR Phase 1 delivery via business case to the LEP is being developed and will be presented to the LEP Board in May for approval. Timescales for this are tight, Council officers will work closely with GWR to ensure the Business Case is completed in March.</p> <p>AG – March 2017 forecast for procurement of OBC. This will follow delivery of Technical Note from WSP Parsons Brinckerhoff. Technical note will clarify assumptions and expectations from DfT and steer OBC requirements. This milestone has been delayed due as the Council are still awaiting feedback from Network Rail on the Viability Assessment.</p>
Viability assessment	Dec 2016	n/a	Dec 2016	
Procurement and commence GRIP 4/OBC	Sep 2016	n/a	Feb/Mar 2017	
GWR Phase 1 Business case	Mar 2017	n/a	Mar 2017	
GWR Phase 1 Delivery approval from LEP	May 2017	n/a	May 2017	
Delivery of Outline Business Case	Jan 2017	Jul 2017	Jul 2017	
Planning application submitted	Dec 2016	Aug 2017	Aug 2017	
GWR Phase 1 delivery commences	Nov 2017		Nov 2017	
Full approval application submitted to DfT	May 2017	Nov 2017	Nov 2017	
Start of works	Jul 2017	Mar 2018	Mar 2018	
Completion of works	Jan 2019	Oct 2019	Oct 2019	

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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			£0.32m		TBC	TBC	TBC	TBC
Actual	£0.028m	£0.032m	£0.062m						£0.122m

Total project spend to date: £0.122m

What have we done in the last month?

- WSP/GVA delivery of findings on commercial viability
- Project steering group to consider GVA commercial viability work.
- WSP Parsons Brinckerhoff working on technical note in relation to DfT queries on underlying economic assumptions
- Work with GWR to develop Phase 1 Delivery business case
- Provided Q3 return to DFT

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

- Analyse WSP technical note
- Procure Outline Business Case
- Complete GWR Phase 1 Delivery business case and present to LEP (May)
- Additional soft market testing and masterplan work taking place which builds on December viability assessments, allowing better understanding of the scale of deliverable development, the costs, and the appetite of potential development partners.

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)

Agreed in October 2016

Changes to overall schedule with completion in October 2019.

City Deal

LEP Programmes Highlight Report to Commissioning Group (8 March 2017)



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: Progress being made towards implementation. The programme is behind in relation to the achievement of learner outputs this financial year, but ahead with business engagement.</p> <table border="1"> <thead> <tr> <th></th> <th>Target</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Learner starts</td> <td>165</td> <td>13</td> </tr> <tr> <td>Businesses engaged</td> <td>35</td> <td>57</td> </tr> </tbody> </table> <p>Further issues/risks</p> <ul style="list-style-type: none"> Membership fees have been a barrier to businesses signing up for programme, waiving the fees have led to an additional surge of businesses accessing support Lack of learner numbers has led to a reduced learner offer, whilst the Learner Client Adviser role is re-purposed. Difficulty in engaging cohorts to meet minimum learner numbers in response to Serco referrals. 		Target	Actual	Learner starts	165	13	Businesses engaged	35	57
	Target	Actual										
Learner starts	165	13										
Businesses engaged	35	57										
Marketing/Communications												
Develop menu for businesses and updated collateral for all audiences, testing with employers and HEI partners	October 2016	Complete										
HF website goes live	Feb 2016	Complete										
Business Engagement												
Re-purpose Learner Client Engagement adviser role to focus on business engagement	February 2017	February 2017										
Use new databases to create meaningful engagements with businesses	March 2017	March 2017										
Develop pipeline of learners to engage 17/18 through levy opportunity	March 2017	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	Feb 2017										
Review Learner Engagement Strategy	January 2017	ON HOLD										
Develop marketing collateral for military community	December 2016	Complete										
Identify first cohort of military leavers/ spouses / veterans	March 2017	Complete										
Deliver first courses for military community	April 2017	April 2017										
Learning Providers												
Convene strategic group to develop degree apprenticeships	June 2016	September 2016										
Engage new providers to ensure demand can be met for Serco referrals	March 2017	March 2017										

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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	£0.111m					£0.581m

What have we done this month (Progress)

- Attended annual conversation with BEIS December 2016, resulting in a proposal for a new programme under development.
- Developed bespoke provision for H4H which will be an ongoing programme for 40 learners delivered by USW at Tedworth House over several years.
- Brokered UWE as the provider for the SBC new Leadership academy and secured on-going work with Swindon Borough Council supporting the development of a plan to maximise the impact of the apprenticeship levy.
- Re-purposed the LCEA post as a Business development role to ensure a steady supply of leads generated for the brokerage team
- Developed options for a newly defined Higher Futures programme, to be signed off by subgroup then presented to SWLEP Board and BEIS.
- Launched our new website www.higherfutureshub.co.uk and have achieved 250 visitors in the first month
- Attended 22 networking events, resulting in 44 leads. Of these we had 4 new businesses sign to Higher Futures with potential for 740 learners to be upskilled over the next 3 years.

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

- Populate new CRM with data and embed use of system into day to day activities – due to complete Feb 28th 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 for SWLEP board based on Subgroup, Commissioning Group and BEIS input with proposal for new model and outputs
- Develop new project plan with clearly identified key drivers for 2017 based on agreed new programme (End of March 2017) and finalise budget for 17/18
- Meeting with Col James Coote to agree military support for Higher Futures
- Delivery of Higher Futures Insight session with ILM in March 2017
- Meetings to understand skills requirements for Boscombe Down and develop action plan.

Careers and Enterprise Company (CEC)

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



Project Ref	Project Name	Project Manager	Lead Delivery Partner	Previous	Current	Direction
	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	Revised Baseline (if applicable)	Forecast/Actual
Yr 2 Q1 (Oct-Dec 16) claim and financials submitted to C&EC and approved	January 2017		February 2017 - complete
EAN incentive payment due.	March 2017		March 2017
C&EC Mentoring Campaign delivery begins	February 2017		March 2017
EAN profile targets achieved	July 2017		July 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 every effort will be made to ensure continuity of service.

G – Cost: Year 2 Quarter 1- £23,088 Grant Claim & £3,072 from start-up fund. 1st Claim for Q1 Year 2 submitted end of Jan 2017 and approved (16.2.17). 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 (8 March 2017)**



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?

£s	2015/2016	2016/2017				2017/18	Total
		Q1	Q2	Q3	Q4		
Profile	180,000	25,000			-		205,000
Actual	175,500	23,088					201,660

Overall spend for project is now £201,660 (Including Year 2 Quarter 1- £23,088 Grant Claim & £3,072 from Kick Start fund)

What have we done in the past 2 months?

- EA delivered employability workshops at Devizes School – 200 Yr 9 students
- Blue Flame Digital digital simulations/VR workshop at SWGS - 150 Yr 9 students
- National coffee club webinars offered for EA CPD (monthly from Jan)
- Q1 Year 2 financial claim & activity reporting submitted (Jan 17) and approved (Feb 17)
- EA forum in Swindon for Swindon & Wiltshire EA's (Feb)
- SWEAN programme management meeting (Feb)
- JobFest preparations completed in Swindon – 65+ employers and providers confirmed (Feb)
- Bradon Forest school joined EAN (Feb)
- EAN Wiltshire schools networking opportunity (Feb). This was requested by schools but unfortunately cancelled due to low take-up. Future networking opportunities to be provided.
- Ongoing discussions/support to CSW Group with implementation of CEC Business Mentoring roll-out across SWLEP to schools.

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

- Employer engagement networking event in Wiltshire (Feb)
- Nationwide Financial Awareness sessions (Mar) - 750 students to benefit (Wiltshire)
- CSW Group implementation of CEC Mentoring Campaign
- EA recruitment for target schools/remaining gaps (e.g. CIPD)
- Sign-off risk and communications plan
- Q2 Year 2 financial claim & activity reporting (Mar)
- Monitoring and reporting to SWLEP Board (Apr), Skills & Talent Sub group, C&EC EAN Registers (monthly).

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



- Draft, on-line work experience placement tool, created by an EA, shared with EAs, 5+ businesses signed up to trial.
- Targeted EA recruitment underway for remaining gaps.
- 1:1 work with priority schools/EA's & EC's - completing needs analysis/ developing effective employer engagement strategy/increased business engagement and activities to complement the EAN.

Change Control Notification History

N/A

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



Department of Business Energy and Industrial Strategy (BEIS)

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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

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
Submit portal development proposal to Commissioning Group	Mar 2017	Mar 2017
Begin portal development work	Mar 2017	Mar 2017
Go Live of first stage of new portal	Jun 2017	Jun 2017

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. RIKA Digital have produced a proposal to be reviewed at Commissioning Group. Also proposing that LEP recruits Growth Hub Manager and Business Advisor as part of 2017/18 budget.

AR – Cost – Struggling to defray all of 2016/17 budget by end of March. Working with BEIS to address.

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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	0.034		0.32

What have we done in the past 2 months?

- RIKA Digital produced proposal for updated Growth Hub portal
- Event for 23 March organised

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

- Continue current portal maintenance
- Purchase software for updated Growth Hub portal
- Begin development work for updated Growth Hub portal
- Run 23 March event

Growing Places Infrastructure Fund (GPIF)

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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 (8 March 2017)**



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)			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>Enter Developer Agreement</td> <td>Dec 2016</td> <td>TBA</td> </tr> <tr> <td>Issue Loan to FSL</td> <td>Jan 2017</td> <td>TBA</td> </tr> </tbody> </table>			Milestone	Baseline	Forecast/Actual	Enter Developer Agreement	Dec 2016	TBA	Issue Loan to FSL	Jan 2017	TBA	<p>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.</p>							
Milestone	Baseline	Forecast/Actual																	
Enter Developer Agreement	Dec 2016	TBA																	
Issue Loan to FSL	Jan 2017	TBA																	
What are we spending?																			
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25									
£Ms																			
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 – profile requires revision																			
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"> None 					<ul style="list-style-type: none"> Determine if loan still required, and if so, what profiling looks like 														

**LEP Programmes
Highlight Report to Commissioning Group (8 March 2017)**



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	AR	

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	TBA
Issue Loan to Bath ASU	Sept 2016	TBA

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?

- Ongoing discussions with Bath ASU

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 (8 March 2017)**



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	AR	

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)

Milestone	Baseline	Forecast/Actual
Complete Funding Agreement	Aug 2016	TBA
Issue Loan to Swindon Borough Council	Sept 2016	TBA

Are we on track? (Issues/Risks)

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.

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 – profile requires revision

What have we done in the past 2 months?

- None

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

- Determine if loan still required, and if so, what profiling looks like