



LGF Review

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For discussion



Background & Context

- No finance report
- Profile spend for 19/20 £38m plus £4m underspent carried forward into last LGF year, £42m.
- Includes £3m M4 J15 latest allocation and RAM £1.35m (scheme now withdrawn).
- BEIS May 2020 – 2/3 payment, 1/3 grant delayed
- LGF review submitted June 2020
- Initial feedback ‘at risk’, clawback, scrutiny
- Meetings to take place in September and in conjunction with Q1 actuals – evidence packs
- Understanding risks, process and mitigating actions
- BEIS status vs HLRs

Performance

- £42m unspent LGF, confirmed by 151 Officer
- 70% (£29.5m) uncontracted – ‘at risk’ (inc. back ended profiled projects)
- £4.35m (15%) post March 2021
- Identified COVID impacted projects
- Impacted vs Disrupted

LGF REVIEW - SUMMARY	LGF Grant	Unspent LGF	Contracted	Not yet contracted	Q1	Q2	Q3	Q4	Post March 2021	Total
A350 Yarnbrook/West Ashton	5.50	4.80		4.80	0.00	0.00	0.00	3.80	1.00	4.80
Chippenham Station Hub - 3rd Lift	1.50	1.34		1.34	0.02	0.08	0.40	0.43	0.42	1.34
Chippenham Station Hub - Station	1.40	1.40		1.40		0.24	0.20	0.24	0.72	1.40
Chippenham Station Hub - Sustainable	1.98	1.94		1.94	0.11	0.27	0.40	0.74	0.43	1.94
Chippenham Station Hub - Sadlers Mead	6.90	5.19		5.19	1.59	1.64	1.27	0.50	0.20	5.19
Gablecross Junction (NEV)	4.40	2.52	0.40	2.12	0.19	0.20	1.31	0.82		2.52
M4 J15	3.00	3.00	0.00	3.00			2.26	0.74		3.00
The Maltings	6.06	5.40		5.40		1.80	1.80	1.80	0.00	5.40
Nythe Road/Piccadilly Roundabout	2.93	2.45	0.50	1.97	0.28	0.47	0.30	1.17	0.24	2.45
Royal Artillery Museum	1.35	1.35	0.00	1.35					1.35	1.35
Salisbury - Fisherton Gateway	0.50	0.50	0.50			0.50	0.00	0.00	0.00	0.50
Salisbury - Illuminating Salisbury	0.10	0.05	0.05			0.02	0.02	0.01	0.00	0.05
Salisbury - Transforming Accessibility	0.25	0.16	0.16			0.07	0.05	0.04	0.00	0.16
Swindon Bus Boulevard	3.00	0.18	0.18	0.00	0.06	0.12				0.18
Swindon Cultural Quarter	0.25	0.21	0.02	0.19	0.03	0.06	0.06	0.06		0.21
Swindon Quality Bus Corridor	8.92	3.11	2.35	0.76	0.78	0.78	0.78	0.78		3.11
UltraFast Broadband	1.00	1.00	1.00				0.50	0.50	0.00	1.00
Wiltshire College - Lackham Campus	8.20	3.47	3.47	0.00	2.14	1.33				3.47
Wiltshire College - Salisbury Campus	13.83	3.76	3.76	0.00	2.76	1.00				3.76
Totals LGF	71.07	41.83	12.38	29.46	7.95	8.56	9.34	11.63	4.35	41.83
Southern Connector Road (DFT) (New	11.60	8.57	0.22	8.35	0.22	1.26	1.49	5.60	0.00	8.57
Wichelstowe Southern Access (DFT)	22.90	17.38	17.38	0.00	3.84	4.34	3.02	6.18	0.00	17.38
White Hart Junction (incl BC £0.5m) DFT	28.70	21.73	21.73	0.00	3.41	3.22	3.28	5.06	6.76	21.73
Totals DFT	63.20	47.69	39.34	8.35	7.48	8.82	7.79	16.83	6.76	47.69

LGF REVIEW - AT RISK	LGF Grant	Unspent LGF	Contracted	Not yet contracted	Q1	Q2	Q3	Q4	Post March 2021	Total
A350 Yarnbrook/West Ashton	5.50	4.80		4.80	0.00	0.00	0.00	3.80	1.00	4.80
Chippenham Station Hub - 3rd Lift	1.50	1.34		1.34	0.02	0.08	0.40	0.43	0.42	1.34
Chippenham Station Hub - Station	1.40	1.40		1.40		0.24	0.20	0.24	0.72	1.40
Chippenham Station Hub - Sustainable	1.98	1.94		1.94	0.11	0.27	0.40	0.74	0.43	1.94
Chippenham Station Hub - Sadlers Mead	6.90	5.19		5.19	1.59	1.64	1.27	0.50	0.20	5.19
Gablecross Junction (NEV)	4.40	2.52	0.40	2.12	0.19	0.20	1.31	0.82		2.52
M4 J15	3.00	3.00	0.00	3.00			2.26	0.74		3.00
The Maltings	6.06	5.40		5.40		1.80	1.80	1.80	0.00	5.40
Nythe/Piccadilly Roundabout (NEV)	2.93	2.45	0.50	1.97	0.28	0.47	0.30	1.17	0.24	2.45
Royal Artillery Museum	1.35	1.35	0.00	1.35					1.35	1.35
Swindon Cultural Quarter	0.25	0.21	0.02	0.19	0.03	0.06	0.06	0.06		0.21
Swindon Quality Bus Corridor	8.92	3.11	2.35	0.76	0.78	0.78	0.78	0.78		3.11
Totals LGF	44.19	32.71	3.26	29.46	2.99	5.52	8.77	11.08	4.35	32.71

LGF REVIEW - AT RISK & POST 2021	LGF Grant	Unspent LGF	Contracted	Not yet contracted	Q1	Q2	Q3	Q4	Post March 2021	Total
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Chippenham Station Hub - 3rd Lift	1.50	1.34		1.34	0.02	0.08	0.40	0.43	0.42	1.34
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Chippenham Station Hub - Sadlers Mead	6.90	5.19		5.19	1.59	1.64	1.27	0.50	0.20	5.19
Gablecross Junction (NEV)	4.40	2.52	0.40	2.12	0.19	0.20	1.31	0.82		2.52
M4 J15	3.00	3.00	0.00	3.00			2.26	0.74		3.00
The Maltings	6.06	5.40		5.40		1.80	1.80	1.80	0.00	5.40
Nythe/Piccadilly Roundabout (NEV)	2.93	2.45	0.50	1.97	0.28	0.47	0.30	1.17	0.24	2.45
Royal Artillery Museum	1.35	1.35	0.00	1.35					1.35	1.35
Swindon Cultural Quarter	0.25	0.21	0.02	0.19	0.03	0.06	0.06	0.06		0.21
Swindon Quality Bus Corridor	8.92	3.11	2.35	0.76	0.78	0.78	0.78	0.78		3.11
Totals LGF	44.19	32.71	3.26	29.46	2.99	5.52	8.77	11.08	4.35	32.71

LGF REVIEW - AT RISK & POST 2021 & COVID IMPACT	LGF Grant	Unspent LGF	Contracted	Not yet contracted	Q1	Q2	Q3	Q4	Post March 2021	Total
A350 Yarnbrook/West Ashton	5.50	4.80		4.80	0.00	0.00	0.00	3.80	1.00	4.80
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The Maltings	6.06	5.40		5.40		1.80	1.80	1.80	0.00	5.40
Nythe/Piccadilly Roundabout (NEV)	2.93	2.45	0.50	1.97	0.28	0.47	0.30	1.17	0.24	2.45
Royal Artillery Museum	1.35	1.35	0.00	1.35					1.35	1.35
Swindon Cultural Quarter	0.25	0.21	0.02	0.19	0.03	0.06	0.06	0.06		0.21
Swindon Quality Bus Corridor	8.92	3.11	2.35	0.76	0.78	0.78	0.78	0.78		3.11
Totals LGF	44.19	32.71	3.26	29.46	2.99	5.52	8.77	11.08	4.35	32.71