

D2N2 INFRASTRUCTURE INVESTMENT BOARD

May 2018

D2N2 Programme Update

Programme Overview

We have reviewed all the projects across the programme and identified any risks associated with delivering the agreed financial and output targets.

Accompanying this report are a number of tables that provide further details on all of the projects across the programme:

Annex A – Details of the Projects deemed to be High Risk

Annex B – Provides an update on progress of all approved or pre-compliance projects and includes a RAG rating.

Annex C – Provides an update on projects still awaiting full business case approval, highlighting key risks.

Annex D – Provides an update on the current position of output delivery on projects and includes a RAG rating.

Performance Update

The end of year position for 2017/18 was £34.87M representing an underspend of £31.52M. The underspend has been managed by Derbyshire County Council under their section 31 flexibilities, with an agreement for that funding to be returned in future years to be utilised for the LGF programme.

In order to ensure that we are not in a similar position this financial year we have worked with all the projects across the programme – both approved and outline to understand a clear timetable for delivery.

For approved projects they have all submitted full spend profiles for this year, and any change to that will require approval via a formal change control process.

In terms of projects awaiting submission of full business cases, we have met with all of them and have a revised and realistic timetable for projects to come forward for full approval which is included in Annex C.

Based on the information provided we are confident that 2018/19 should be a far better year in terms of financial performance and we are currently estimating that we will certainly achieve our 2018/19 LGF target of £32.36M and go some way towards recovering a large element of the previous year's underspend.

A number of large spend projects have now made significant progress towards delivery – for example the City Hub is approved awaiting a contract and has an estimated spend of £17M this year. Other projects are also coming forward for approval and ready to deliver such as the Southern Gateway.

Our current estimate based on our assessment of the programme is that our projected end of year spend will be in the region of £69.34 Million – exceeding the LGF target for the year and recovering all but £5.2M of the £43M underspend from previous years.

Change Requests

As we have previously reported any changes to approved projects now require formal approval of a change request. Since the last meeting we have had the following request that we are seeking a decision on:

Name of Project	Project Promoter	Change Request	Reason for Change and Impact	Recommendation
D2N2 Sustainable Transport Programme	Nottinghamshire County Council	Move £415,000 of funding from 2017/18 to Q2 of 2018/19	Delay in delivery of cycle routes in Mansfield and Newark both due to the need to co-	To approve request to carry forward expenditure as this has been factored

Name of Project	Project Promoter	Change Request	Reason for Change and Impact	Recommendation
			ordinate the work with other highway and utility works to minimise the disruption in both towns	into year-end position for 2017/18.

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D2N2 Local Enterprise Partnership

Annex A – High Risk Projects

Projects at High Risk are:

Project	Why is this high risk?	Mitigation	LGF Investment	Action for IIB
Gedling Access Road	The promoter has reported that the start date for commencement has slipped by 12 months due to delays in land being purchased through a Compulsory Purchase Order.	The promoter has provided an update to the IIB and has had approval for a Pre-Compliance Agreement. Work on a CPO has now started. Contractors have been appointed with pre-construction work due to commence in Autumn 2018. A full business case is due in May 2018	£10.8M	IIB have previously approved the pre-compliance request from the applicant. IIB are asked to note the progress and await the full business case review due for the June 2018 IIB.
A61 Corridor and Whittington Moor Roundabout	Significant delays in submitting the business case.	Business case submission dates have been agreed with the promoter and the LEP attend monthly Project board meetings to assess progress. A detailed update was provided to the March IIB meeting. A new project manager has been brought in to provide additional capacity.	£16.04M	IIB have received an update on the projects progress in March 2018. IIB are asked to note the progress and continue to review progress towards full business case submission.

Project	Why is this high risk?	Mitigation	LGF Investment	Action for IIB
		Work is ongoing in relation to preparing a Traffic Regulation Order for the Whittington Moor Roundabout. A business case is likely to come forward by November 2018 at the latest, although a pre-compliance request is likely to come forward in May 2018.		
Newark Southern Link Road	This has been put at high risk due to output targets being missed and uncertainty over match funding contributions for the completion of the road.	An update meeting was held with the project applicant in Mid-April. The applicant have identified that there is still a significant gap in funding to complete the full link road. Various options are being considered to phase the road to allow development to come forward as funding is secured. The applicant are also in active discussions with Homes England and Highways England to progress funding applications to HIF and GHF funding pots. A further update is expected	£7M	IIB will be provided with a further update from the project in September 2018 for consideration.

Project	Why is this high risk?	Mitigation	LGF Investment	Action for IIB
		on the outcome of those applications in the next two months. A detailed update will be provided to the September IIB Meeting		
Vesuvius	Questions over the level of funding required for the project and its true viability are still in place.	<p>The LEP has commissioned a viability report from the District Valuer to identify the true level of funding needed.</p> <p>The LEP is now in consultation with the project sponsor to agree a level of funding that is needed for the project to progress. Business Case delivery will commence once the final grant amount has been confirmed.</p>	TBC subject to principles agreed by the District Valuer's report – circa £4.5M	IIB are asked to note the current position and await consideration of the full business case due in June 2018.

Annex B – Project Progress and Risk Rating

Below is a review of all LGF funded projects that have been either approved or with a pre-compliance agreement.

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>Infinity Park, Derby</p> <p>Infrastructure investment to unlock 4,500 jobs and 382 homes on the site.</p> <p>LGF Investment - £12.995m</p>	Derby City Council	<p>The initial infrastructure works on the site have been completed. Work is continuing on the Victory road realignment and the T12 Southern Spur road. Derby City Council and the site owners are continuing to market the site to potential occupiers with a number of live enquiries currently underway.</p> <p>The council have also signed a Collaboration Agreement along with D2N2 with AMRC to work towards developing a new facility on Infinity Park to locate a new facility for AMRC. In the meantime they have taken a lease at the i-hub.</p>	Key risk in relation to delay in output delivery, therefore outputs have now been re-profiled	
<p>Chesterfield Higher Level Skills Centre</p> <p>Conversion of the former St Helena's centre to create a centre for higher level educational programmes. To deliver 42 jobs and 1049 learners.</p> <p>LGF Value - £3.48m</p>	University of Derby	The project is complete and courses have begun. Monitoring is taking place of the outputs.	No Major risks are in place for the current project.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>Vision University Centre, Mansfield</p> <p>Construction of a new facility to deliver further education courses and programmes at West Notts College. This delivers 1544 Learners.</p> <p>LGF Value - £2.61m</p>	Vision West Notts College	The project is complete and courses have begun. Monitoring is taking place of the outputs. Higher education programmes have begun at the college campus.	The project has only partially delivered the outputs forecast for the scheme – D2N2 will organise a meeting with the promoter to discuss the issues with output delivery.	
<p>Bioscience Expansion, Nottingham</p> <p>Construction of a new facility in Nottingham to enable greater growth in the bioscience sector. The project will deliver 250 direct Jobs and 750 indirect.</p> <p>LGF Value - £6.5m</p>	Nottingham City Council	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place.	No Major risks are in place for the current project.	
<p>The Spot, Derby</p> <p>Placemaking initiatives in Derby City Centre to regenerate The Spot area and promote the creation of 11 jobs.</p>	Derby City Council	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place.	No Major risks are in place for the current project.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
LGF Value - £0.71m				
<p>Medicity, Boots Campus Nottingham</p> <p>Conversion of disused workspaces on the Boots EZ Campus to enable growth in MediCity businesses. This delivers 772 direct and indirect jobs.</p> <p>LGF Value - £0.74m</p>	Medicity	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place. The project is exceeding expectations of output delivery	No Major risks are in place for the current project.	
<p>Ada Lovelace House, Kirkby in Ashfield</p> <p>Refurbishment of the old police station in Kirkby In Ashfield to create small business space. The project aims to create 9 Jobs.</p> <p>LGF Value - £0.14m</p>	Ashfield District Council	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place. The project is exceeding expectations of output delivery.	No Major risks are in place for the current project.	
Bulwell Market	Nottingham City Council	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place. Issues	The project remains slightly behind output profiles - The project	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>Placemaking works to the Bulwell Market area to encourage growth in Job numbers and market stalls. Delivering 30 new jobs.</p> <p>LGF Value - £0.1m</p>		<p>around data collection for monitoring have been sorted and the project can now accurately count job outputs.</p>	<p>sponsor is confident that the issue around data collection is resolved and the output targets will match the forecast in future quarters.</p>	
<p>Dakeyne Street, Nottingham</p> <p>Refurbishment of a disused building in the creative quarter of Nottingham to provide new office space, the project will create 2 Jobs</p> <p>LGF Value - £0.18m</p>	Nottingham City Council	<p>Construction works have been completed and ongoing monitoring of the projects outputs are now taking place.</p>	<p>No Major risks are in place for the current project.</p>	
<p>Nottingham Broadmarsh/ Southern Gateway</p> <p>Demolition and rebuilding of the Broadmarsh car park as well as pedestrianisation and Placemaking works to transform Nottingham's Southern Gateway. The project will deliver 11,770 Jobs.</p>	Nottingham City Council	<p>The demolition works to the old car park site are taking place and are currently nearing completion. Traffic re-routing has begun on the site and works continue to progress.</p>	<p>No major risks are in place for the current project.</p>	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
LGF Value – £10.3m				
<p>Newark Southern Link Road</p> <p>Creation of a new link road between the A46 and A1 in Newark to facilitate growth in housing and employment. The project will deliver 3118 Jobs and 3250 Houses.</p> <p>LGF Value – £7m</p>	Newark and Sherwood District Council	Construction works for the road continue to take place however there has been a large viability gap found for the completion of the road. Further details are provided in the high risk report at Annex A.	A large viability gap has been identified in order to complete the road in its entirety and therefore the project will currently not deliver its full outputs - Ongoing discussions with the applicant to explore options for further funding solutions.	
<p>Harworth Access Road, Bassetlaw</p> <p>Transport works to the A1 and A614 in Harworth to allow the delivery of 6596 Jobs and 855 Homes.</p> <p>LGF Value – £1.1m</p>	Nottinghamshire County Council	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place.	No Major risks are in place for the current project.	
Nottingham Cycle City ambition package	Nottingham City Council	The Cycle City package of works are nearing completion and full spend will be	No Major risks are in place for the current project.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
Creation of 4 new cycle corridors in Nottingham to improve the sustainable transport offer across the city and allow segregated cycling. LGF Value – £6.1m		achieved before the end of the financial year.		
Becketwell, Derby Purchase of the former Debenhams site and demolition of the building to allow space for new development to create 142 Jobs and 99 Homes. LGF Value – £4m	Derby City Council	Land purchases have been completed for the former Debenhams building. The Council has entered in to a development agreement with James Securities to take the project forward. Work will now progress to agree a preferred scheme and take it forward for planning.	The promoter has warned that the project may be late in delivering its final business case in line with the date set in the pre compliance funding agreement.	
Derby Cycling and Placemaking Placemaking and cycling works in Derby city centre to allow for the rejuvenation of key thoroughfares and create 35 jobs. LGF Value – £1.65m	Derby City Council	Construction works are in progress on various phases of the project. Works will continue to progress and monitoring continues.	Unexpected works may affect LGF profiled spend – Derby City to update funding profile for the projects financial year and next years spend.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>Our City Our River, Derby</p> <p>A programme of flood defence works along the River Derwent in Derby to protect the city from flooding. The project will aid the creation of 8042 jobs and 1060 houses.</p> <p>LGF Value – £12m</p>	Derby City Council	Construction on the various phases of the project are continuing and planning permissions for the works are being sought and granted. The project is continuing to spend to profile and job outputs are being delivered to a faster pace than expected.	Some match funding remains unidentified for the project – Derby City council are continuing to seek external match funding for the project.	
<p>Seymour Link Road, Markham Vale</p> <p>Construction of a new road to link the North of the Markham Vale site with the rest of the business park. The road allows for new business space and will create 1235 Jobs.</p> <p>LGF Value – £2.52m</p>	Derbyshire County Council	Construction works have been completed and ongoing monitoring of the projects outputs is now taking place. Multiple employment units have been built on the sites adjacent to the road.	No major risks are in place for this project.	
<p>A57/A60 Junction, Worksop</p> <p>Junction improvements to the roundabout of the A57/A60 roundabout in Worksop which</p>	Nottinghamshire County Council	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place.	No major risks are in place for this project.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
allows the creation of 6000 new jobs and 1752 Homes. LGF Value – £1.83m				
Derbyshire Broadband Implementation of new broadband infrastructure throughout Derbyshire connecting businesses and homes to superfast broadband. This supports the delivery of 3000 jobs. LGF Value – £2.19m	Derbyshire County Council	Infrastructure works have been completed and ongoing monitoring of the projects outputs are now taking place.	No major risks are in place for this project.	
Nottinghamshire Broadband Implementation of new broadband infrastructure throughout Nottinghamshire connecting businesses and homes to superfast broadband. This supports the delivery of 388 jobs. LGF Value – £2.63m	Nottinghamshire County Council	Infrastructure works have been completed and ongoing monitoring of the projects outputs are now taking place.	No major risks are in place for this project.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>D2N2 Sustainable Travel Programme</p> <p>A collection of sustainable transport improvement works over the entirety of the D2N2 area.</p> <p>LGF Value – £5.8m</p>	4 upper tier authorities	<p>Derby – Phase 1 works are complete</p> <p>Derbyshire – Ilkeston and Chesterfield works have now both been completed</p> <p>Nottinghamshire – Works are continuing with the West Bridgford project and Newark/ Mansfield designs are complete.</p> <p>Nottingham – Project works are complete</p>	No major risks are in place for this project.	
<p>A61 Corridor</p> <p>A programme of transport works along the A61 including the Whittington Moor Roundabout supporting the creation of 8,298 jobs and 6,670 homes in line with the HS2 strategy.</p> <p>LGF Value – £16.04m</p>	Derbyshire County Council	The project has completed the initial phase of sustainable transport improvements. Business case delivery for the rest of the project is behind schedule, an Outline submission has been received and Final Business case is expected in Summer 2018.	The project has failed to deliver a Final Business Case and spend has fell behind initial profiles with significant delays – DCC have established a project control board to oversee the Business case and dates have been set for delivery.	
EZ Sustainable Transport Package, Nottingham	Nottingham City Council	Commitment has been made for the construction of the pedestrian bridge over	No major risks are in place for this project.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>The creation of a new foot/cycle bridge over the Midland Mainline connecting the Boots EZ Campus with the Nottingham Science Park EZ as well as sustainable transport works on the Boots site.</p> <p>LGF Value – £6m</p>		<p>the Midland mainline. The contract for the bridge is due to be signed this month.</p> <p>Cycle routes are continuing to progress and the Boots to Beeston route is due for completion in the autumn.</p>		
<p>Southern Growth Corridor, Nottingham</p> <p>Creation of a new sustainable bus route through Nottingham City Centre linking Gedling with the Boots EZ site.</p> <p>LGF Value – £6.12m</p>	Nottingham City Council	<p>The large majority of the project has reached its completion. Phase 2 of the project with the Vale road Bus lane is due to be completed in March 2018.</p>	<p>No major risks are in place for this project.</p>	
<p>Gedling Access Road</p> <p>Creation of the new Gedling Access Road to allow for the creation of 1050 Homes and 22,500m² of commercial floorspace on the site.</p> <p>LGF Value – £10.8m</p>	Nottinghamshire County Council	<p>A pre compliance funding request has been granted to the project and legal arrangements for this are currently being put together. Nottinghamshire County Council are aiming to deliver a Final Business Case to the LEP by May 2018.</p>	<p>The Start date for the project has been delayed by 12 months due to complications with Compulsory Purchase Orders. Nottinghamshire have taken out pre compliance funding in</p>	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
			the interim to progress with the project.	
A52 Wyvern, Derby A programme of transport improvements on the A52 and Wyvern/ Pride Park sites to allow for the creation of 3,300 new jobs. LGF Value – £6.72m	Derby City Council	Works on the project have begun and junction changes have taken place to two roundabouts on the site. All land purchases have been completed to allow the project to progress. The programme continues to work to programme and the promoter sees no potential delays to construction.	Cost overruns have been identified which may impact the completion of the project. The applicant has identified funding to bridge the gap and is now completing the due processes to attain this.	
Tudor Cross, NE Derbyshire/Bolsover Remediation works to the former Coalite site in North East Derbyshire/ Bolsover. The project will deliver 1525 Jobs and 660 Homes. LGF Value – £5.8m	Derbyshire County Council	Works on the remediation of the site are continuing to progress with large areas of the site being treated. The project sponsor are working with the Environment Agency to confirm the remediation is complete to the correct standards.	Possible changes to the outputs being delivered – A formal request will need to be delivered to the IIB to sanction any change to the outputs.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>Sutton Indoor Market, Sutton In Ashfield</p> <p>Regeneration of the Idlewells Indoor Market in Sutton in Ashfield, aiming to create 57 new jobs.</p> <p>LGF Value – £0.38m</p>	Ashfield District Council	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place.	No major risks are in place for this project.	
<p>A46 Corridor, Rushcliffe</p> <p>A four phased programme across Rushcliffe borough to deliver new business units and homes. The project will create 2,183 jobs and 3000 homes.</p> <p>LGF Value – £6.25m</p>	Rushcliffe Borough Council	Phase 1 and 2 of the project have now been completed for the project and monitoring will continue to take place for the project. Phase 3 and 4 of the project are currently working through their business cases for delivery to the LEP.	Ongoing work is required to develop a fully Local Assurance Framework compliant project and ensure the original outputs can be achieved.	
<p>Midland Mainline, Market Harborough</p> <p>Rerouting of the Midland Mainline at Market Harborough to straighten a length of the track to create journey time savings.</p>	Leicestershire LEP/ Network Rail	Project works on the site are continuing to take place, Leicestershire LEP are acting as the accountable body for the project and have notified the project is running to programme.	No outstanding risks to the project at this point in time.	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
LGF Value – £5m				
<p>Buxton Crescent</p> <p>Refurbishment of the Buxton Crescent building to create a new 5 star hotel in the peak district. The project will deliver 140 Jobs.</p> <p>LGF Value – £2m</p>	Derbyshire County Council	Works are continuing to progress on the Buxton Crescent site with an estimated completion in May 2019.	No outstanding risks to the project at this point in time.	
<p>Institute for Advanced Manufacturing, Nottingham</p> <p>Construction of a new research facility for Advanced Manufacturing on the University of Nottingham's Jubilee campus. The project aims to create 260 jobs.</p> <p>LGF Value – £5m</p>	University of Nottingham	Construction works have been completed and ongoing monitoring of the projects outputs are now taking place.	No outstanding risks to the project at this point in time.	
<p>Sherwood Visitor Centre, Edwinstowe</p> <p>Construction of a new Sherwood Visitor Centre to replace the old and outdated attraction. The</p>	RSPB	Construction of the new visitor centre is underway and the project is expected to be completed by July 2018.	Funding still remains outstanding for the projects third phase (old centre demolition) - Monitoring of the	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>project will create 29 Jobs and attract 350,000 visitors to the area per year.</p> <p>LGF Value – £0.5m</p>			<p>funding situation is taking place and the RSPB will provide fundraising updates.</p>	
<p>Sherwood Energy Village, Ollerton</p> <p>Construction of new business space for small to medium business uses in a former coalfield area. The project will create 38 jobs.</p> <p>LGF Value – £0.5m</p>	Coalfields Regeneration Trust	Construction of the business units is continuing to progress, construction completion is due to take place in May 2018.	<p>The projects build phase is running one month behind schedule – The project promoter has assured output delivery will not be delayed and enquiries are coming in for the units.</p>	
<p>Museum of Making, Derby</p> <p>Refurbishment of the Derby Silk Mill to create a new visitor attraction as well as community and business space. Delivering 141 jobs and 150,000 visitors per annum.</p> <p>LGF Value – £3.7m</p>	Derby City Council	The project received Final Business Case approval at the December 2017 IIB. The project began construction in February 2018 and the works are anticipated to be completed in June 2020.	<p>No outstanding risks to the project at this point in time.</p>	

Project	Promoter	Current Status and Next steps	Key Risk and Mitigation	Risk Rating
<p>N2 Town Centres, Nottinghamshire</p> <p>A programme of town centre improvement projects across Nottinghamshire to improve the town centres of the region. The project will create 665 Jobs.</p> <p>LGF Value – £7.63m</p>	Nottinghamshire County Council	The initial projects from the programme are beginning to submit project business cases for approvals by Nottinghamshire County Council and the LEP. Pre compliance funding requests are being worked up for the projects. Legal agreements are currently being negotiated between the Derbyshire and Nottinghamshire County Councils.	No outstanding risks to the project at this point in time.	
<p>City Hub</p> <p>Development of a new purpose built college campus in the centre of Nottingham creating new and facilities for learners.</p> <p>The project will deliver 4835 learners and create 87 jobs.</p> <p>LGF Value - £30M</p>	Nottingham College	<p>The project was approved for funding by the IIB in March 2018 and is in the process of finalising a contract for its LGF funding.</p> <p>Enabling work to clear the site have almost been completed and construction of the new college is due to start in June 2018 with a view to complete for opening in September 2020.</p>	No outstanding risk as of yet, however with it being a large capital project there will be inherent risks around timing and delivery which we will continue to monitor.	

Annex C – Projects awaiting Full Business Case Approval

Project and Promoter	Outline Business Case	Final Business Case	18/19 Grant	19/20 – 20/21 Grant	Total	Key outstanding issues for full business case submission	Changes and Risks since the last IIB meeting
A61 Corridor: Derbyshire County Council	OBC Submitted	Expected November 2018	2,200,000	13,300,000	16,000,000	Awaiting Traffic Regulation Order before full scheme can commence.	This has remained the same with risks already highlighted
Gedling Access Road : Notts County Council	Approved May 2015	Expected May 2018	4,900,000	5,400,000	10,800,000	Awaiting completion of CPO and planning consent	This has remained the same with risks already highlighted
Becketwell: Derby City Council	Expected October 2018	Expected April 2019	1,000,000		4,000,000	Awaiting planning approval	The business submission date has been deferred due to the timeline required to achieve planning
A46 Corridor, Rushcliffe phase 3: Rushcliffe Borough Council	Approved March 16	Expected September 2018	3,250,000		6,250,000	Agreeing detailed scheme with developer	No change to the timeline-potential risk around scheme design
Ashbourne Airfield: Derbyshire County Council	Approved April 16	Expected October 2018		1,000,000	1,000,000	Detailed design and planning consent	No change or major risk at this point

Project and Promoter	Outline Business Case	Final Business Case	18/19 Grant	19/20 – 20/21 Grant	Total	Key outstanding issues for full business case submission	Changes and Risks since the last IIB meeting
Castleward: Derby City Council	Expected July 2018	Expected September 2018	690,000	820,000	1,510,000	Agreeing scheme with developer and planning consent	The project will submit an Outline Business case to the LEP July 2018
Woodville – Swadlincote: Derbyshire County Council	Expected October 2018	Expected April 2019		6,400,000	6,400,000	Land acquisition and confirmation of outputs	No change at this point
Riverside Business Park: Litton Property Group	Received Nov 2017	Expected 2018		3,900,000	3,900,000	Procurement of works	Change to submission date due to procurement
Vesuvius: CEG	Expected May 2018	Expected May 2018	5,000,000		5,000,000	Procurement of works	No change at this point risks already highlighted
HS2 Strategic Sites: Various	Received Nov 2017	Expected 2020/21		2,400,000	2,400,000	Land acquisition and planning consent	Pre compliance request submitted
Derby Performance Venue: Derby City Council	Pre comp expected July 2018	Expected 19/20	1,880,000	6,720,000	8,600,000	Procurement and Planning consent	No change at this point
Southern Gateway: Nottingham City Council	Approved March 2018	Expected July 2018	5,000,000	10,000,000	15,000,000	Procurement	Delay on the submission of the business case due to procurement

Project and Promoter	Outline Business Case	Final Business Case	18/19 Grant	19/20 – 20/21 Grant	Total	Key outstanding issues for full business case submission	Changes and Risks since the last IIB meeting
Nottingham Castle: Nottingham City Council	Approved	Recieved May 2018		5,000,000	5,000,000	Confirmation of funding package	No change – risk re funding
NTU MTIF Centre: Nottingham Trent University	Approved	Expected July 2018	4,300,000	4,400,000	8,700,000	Procurement	No change to timelines risk refunding package
Rail Research and Innovation Centre: University of Derby	Expected April 2018	Expected September 2018	900,000		900,000	Procurement	Delay to submission due to procurement
Derby College IOT: Derby College	Approved March 2018	Expected May 2018 - TBC	1,300,000		1,300,000	Procurement	
			47,430,000	69,710,000	124,800,000		

Annex D – Output performance

This paper sets out three measures of outputs for all of the LGF projects on a project by project basis. The data shows the amount of outputs that have been achieved to date (Q4 17/18), the outputs that should have been achieved to date and finally the amount of outputs the project is contracted to achieve over its lifetime.

An overall RAG rating is provided based on performance to date – not the overall contract figure. Any risks to that are highlighted in the overall project review at Annex B.

	Jobs Actual to Date	Jobs forecast to date	Performance to date	Contract Jobs Target	Homes Actual to date	Homes forecast to date	Performance to date	Contract Homes Target	Learners Actual to date	Learners forecast to date	Performance to date	Contract Learners Target	RAG Rating
Chesterfield Higher Level Skills Centre	29	15	193.3%	42					344	105	327.6%	1049	
Vision University Centre									213	394	54.1%	1544	
Bioscience Expansion	240	210	114.3%	250									
The Spot	0	0	0	11									
Medicity	60	30	200.0%	772									
Ada Lovelace House	20	1	2000.0%	9									
Bulwell Market	7	8	87.5%	30									
Dakeyne Street	0	0	0	2									
Sutton Indoor Market	26	46	56.5%	57									
Infinity Park Derby	105	95	110.5%	4500				382					

	Jobs Actual to Date	Jobs forecast to date	Performance to date	Contract Jobs Target	Homes Actual to date	Homes forecast to date	Performance to date	Contract Homes Target	Learners Actual to date	Learners forecast to date	Performance to date	Contract Learners Target	RAG Rating
Nottingham Broadmarsh	0	0	0	10615									
Newark Southern Link Road	0	0		3118	0	1650	0.0%	3150					
Harworth Access Road	0	516	0.0%	6596	160	60	266.7%	855					
Derby Cycling and Placemaking	35	0		35									
Our City Our River	395	585	67.5%	8042				1050					
Seymour Link Road	337	145	232.4%	1235									
A57/A60 Worksop	370	350	105.7%	6000	173	0	100.0%	1753					
Derbyshire Broadband	0	0		3000									
Nottinghamshire Broadband	0	388	0.0%	388									
A52 Wyvern	0	0		3300									
Tudor Cross	0	0		1525				600					
A46 Corridor, Rushcliffe	47	46	102.2%	2944	322	180	178.9%	3470					
Buxton Crescent	0	0		140									

	Jobs Actual to Date	Jobs forecast to date	Performance to date	Contract Jobs Target	Homes Actual to date	Homes forecast to date	Performance to date	Contract Homes Target	Learners Actual to date	Learners forecast to date	Performance to date	Contract Learners Target	RAG Rating
Institute for Advanced Manufacturing	7	0	100.0%	260									
Sherwood Visitor Centre	1	1	100.0%	133									
Sherwood Energy Village	0	0		38									
Museum of Making, Silk Mill Derby	0	0		141									
NTU MTIF Centre				626									
Nottingham City Hub	0	0		87					0	0		4835	
Gedling Access Road					25	25	100.0%	1050					
Becketwell				142				99					
N2 Town Centres				560									
A61 Corridor				9536				7761					
Ashbourne Airfield				477				367					
Woodville Swadlincote Regeneration Route				3100				300					

	Jobs Actual to Date	Jobs forecast to date	Performance to date	Contract Jobs Target	Homes Actual to date	Homes forecast to date	Performance to date	Contract Homes Target	Learners Actual to date	Learners forecast to date	Performance to date	Contract Learners Target	RAG Rating
Riverside Business Park				320									
Vesuvius				900									
HS2 Strategic Sites				500									
Derby Performance Venue				170									
Southern Gateway				600									
Nottingham Castle				1950									
Projects awaiting contract and expected outputs													
Rail Research Innovation Centre													
Castleward													
Technology Hub, Derby College													
Transport projects with no Jobs, Homes or Learner Outputs													
Southern Growth Corridor	Outputs for the project are transport based.												
Midland Mainline	Outputs for the project are transport based.												

	Jobs Actual to Date	Jobs forecast to date	Performance to date	Contract Jobs Target	Homes Actual to date	Homes forecast to date	Performance to date	Contract Homes Target	Learners Actual to date	Learners forecast to date	Performance to date	Contract Learners Target	RAG Rating
Enterprise Zone Sustainable Transport Package	Outputs for the project are transport based.												
D2N2 Sustainable Travel Programme	Outputs for the project are transport based.												
Cycle City Ambition Package Nottingham	Outputs for the project are transport based.												
Totals	1679	2436	68.9%	72151	680	1915	35.5%	20837	557	499	111.6%	7428	
Percentage achieved		68.9%		2.3%		35.5%		3.3%		111.6%		7.5%	