Growth Deal Dashboard

LEP Name **Liverpool City Region LEP**

This Quarter: **Q2_1718**

Growth Deal Performance	Area lead comments
G	

Deliverables Progress

Housing	This Quarter		15-17	Financial Year 17-18	18-19	19-20	20-21	21-25		Total
Houses Completed	**0**		0	0	0	0	0	-		**0**
Forecast for year	**0**		-	0	0	0	0	0		**0**
Progress towards forecast	**-**		-	-	-	-	-	-		**-**
Jobs										
Jobs Created	**87**		81	225	0	0	0	-		**306**
Apprenticeships Created*	**29**		0	29	0	0	0	-		**29**
Jobs including Apprenticeships	**116**		81	254	0	0	0			**335**
Forecast for year	**100**		81	100	0	0	0	0		**181**
Progress towards forecast	**116%**			254%	-	-	-	-		**185%**
* Apprenticeships included within jobs totals prior to 2017										
Skills										
Area of new or improved floorspace (m2)	**0**		19,986	1,710	0	0	0	-		**21,696**
Forecast for year	**8,120**		19,986	8,120	1,200	0	0	0		**29,306**
Progress towards forecast	**0%**			21%	0%	-	-	-		**74%**
Number of New Learners Assisted	**0**		885	0	0	0	0	-		**885**
Forecast for year	**947**		885	947	681	563	0	0		**3,076**
Progress towards forecast	**0%**			0%	0%	0%	-	-		**29%**
Transport										
Length of Road Resurfaced	**0.9**		12.0	4.8	0.0	0.0	0.0	-		**16.8**
Length of Newly Built Road	**0.0**		0.0	3.7	0.0	0.0	0.0	-		**3.7**
Length New Cycle Ways	**1.6**		21.0	8.9	0.0	0.0	0.0	-		**29.9**

Financial Progress

LGF Award	2015-16	2016-17	17-18	18-19	19-20	20-21	Total
	£32,000,000	£71,205,482	£53,563,639	£40,908,525	£27,084,532	£54,797,976	£279,560,154

LGF Outturn	This Quarter		15-17	Financial Year 17-18	18-19	19-20	20-21	Total
Actual	**£ 9,653,243**		£ 53,648,407	£ 14,268,159	£ -	£ -	£ -	**£ 67,916,566**
Forecast for year	**£ 57,363,273**		£ 53,648,407	£ 57,363,273	£ 42,943,824	£ 10,845,538	£ 8,549,907	**£ 173,350,949**
Progress towards forecast	**17%**			25%	0%	0%	0%	**39%**
LGF Expenditure								
Actual	**£ 9,653,243**		£ -	£ 14,268,159	£ -	£ -	£ -	**£ 14,268,159**
Forecast for year	**£ 57,363,273**			£ 57,363,273	£ 42,943,824	£ 10,845,538	£ 8,549,907	**£ 119,702,542**
Progress towards forecast	**17%**		-	25%	0%	0%	0%	**12%**
Non-LGF Expenditure								
Actual	**£ 2,537,113**		£ 28,328,506	£ 3,540,651	£ -	£ -	£ -	**£ 31,869,157**
Forecast for year	**£ 21,658,195**		£ 28,328,506	£ 21,658,195	£ 13,141,491	£ 14,411,417	£ 842,000	**£ 78,381,609**
Progress towards forecast	**12%**			16%	0%	0%	0%	**41%**
Total LGF + non-LGF Expenditure								
Actual	**£ 12,190,356**		£ 28,328,506	£ 17,808,810	£ -	£ -	£ -	**£ 46,137,316**
Forecast for year	**£ 79,021,468**		£ 28,328,506	£ 79,021,468	£ 56,085,315	£ 25,256,955	£ 9,391,907	**£ 198,084,151**
Progress towards forecast	**15%**			+23%	+0%	+0%	+0%	**23%**

Project RAG Ratings

Project Name	Previous Quarter Q1_1718	This Quarter Q2_1718	Project Name	Previous Quarter Q1_1718	This Quarter Q2_1718
Access Connectivity Improvements to Knowsley Industrial	G	G	-	-	-
A5300 Knowsley Expressway	G	G	-	-	-
Newton-le-Willows Interchange	AG	A	-	-	-
Sustainable Transport Enhancement Package (STEP)	AG	AG	-	-	-
Skills Strand 1 - Specific building projects fund	G	AG	-	-	-
Skills Strand 2 - Conditions Improvement Fund	G	G	-	-	-
Slills Strand 3 - Capital Equipment Fund	G	G	-	-	-
International Festival for Business 2016	G	G	-	-	-
Skills Strand 4 - Low Carbon Fund	G	G	-	-	-
Halton Curve	G	AG	-	-	-
A565 North Liverpool Key Corridors	AG	AG	-	-	-
M58 Junction Improvements	AG	A	-	-	-
Maghull North	AG	A	-	-	-
A570 Linkway	G	G	-	-	-
Silver Jubilee Bridge	G	AG	-	-	-
Windle Island	AG	A	-	-	-
Alstom Technology Transport Centre	G	G	-	-	-
Centre for Infectious Diseases (CIEDR)	N/A	G	-	-	-
Enterprising Futures (WTECH)	N/A	G	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Contractual Commitments (manual entry)

			15-17	17-18	18-19	19-20	20-21	Total
Forecast			£ 152,060,000	£ 27,380,000	£ 72,540,000	£ 27,580,000		£ 279,560,000
Actual			£ 152,060,000	£ 3,780,000		£ -	£ -	£ 155,840,000
Variance			+0%	-86%	-100%	-100%	-	-44%

Commentary

Changes in financial data
There has been an update to the reporting of financial contractual commitments which have now been added manually as requested.
Five project lines have been deleted from the return. These are as follows:
- Littlewood Studios project and the City Centre Connectivity schemes have been removed as although they have approval they do not yet have grant funding agreements in place and hence should not be reported
- Local Growth hub project has been removed from reported as it has not been funded from any LGF grant
- LGF2 Project line has now been removed but replaced by named projects
- LGF 3 Project line has now been removed but will be replaced as named projects enter the LGF portfolio

Performance update
This quarterly return is the second for the LEP/LCR CA in this format. It demonstrates that while there continues to be good progress in the delivery of approved Local Growth Fund projects (as shown by our overall green rating).
The LCR CA continues to take forward its schedule of investment decisions and once contractual commitments have been made then these projects will be added to the LGF portfolio reporting.

Q2 Delivery Highlights:
The Centre for Infectious Disease project is now practically complete on site. Funded from an LGF 2 Business Capital grant the project includes the fit-out costs involved in creating laboratories and collaboration space. The project will enable the Liverpool School of Tropical Medicine (LSTM) to form additional collaborations with industry partners researching and finding treatments for infectious diseases.
Maghull North Rail project commenced on site and is on schedule.

Q3/Q4 Forecast:
The LCR CA is expected to take investment decisions on the remaining 4 skills capital projects and assuming that these are approved to move to the next stage, this will enable the LCR CA to make commitments against the remaining LGF1 Skills capital funding.
Myerscough College is expected to complete in Q4 as is year two of the Silver Jubilee Bridge maintenance scheme.

Section 151 Officer Approved

Name **John Fogarty**

Signature

Date