

Growth Deal Dashboard

LEP Name **Liverpool City Region LEP**

This Quarter: **Q2_1819**

Deliverables Progress

Housing	This Quarter	Financial Year							Total
		15-17	17-18	18-19	19-20	20-21	21-25		
Houses Completed	0	0	0	0	0	0	-	0	
Forecast for year	0	-	-	-	-	-	-	0	
Progress towards forecast	-	-	-	-	-	-	-	-	

Jobs	This Quarter	Financial Year							Total
		15-17	17-18	18-19	19-20	20-21	21-25		
Jobs Created	18	81	426	386	0	0	-	893	
Apprenticeships Created*	5	0	1,622	5	0	0	-	1,627	
Jobs including Apprenticeships	23	81	2,048	391	0	0	-	2,520	
Forecast for year	1,024	81	383	1,024	978	639	557	3,662	
Progress towards forecast	2%		535%	38%	0%	0%	0%	69%	

* Apprenticeships included within jobs totals prior to 2017

Skills	This Quarter	Financial Year							Total
		15-17	17-18	18-19	19-20	20-21	21-25		
Area of new or improved floorspace (m2)	150	25,269	9,920	4,450	0	0	-	39,639	
Forecast for year	11,585	25,269	9,920	11,585	0	0	0	46,774	
Progress towards forecast	1%	100%	100%	38%	-	-	-	85%	

Number of New Learners Assisted	This Quarter	Financial Year							Total
		15-17	17-18	18-19	19-20	20-21	21-25		
Forecast for year	1,300	885	1,064	109	0	0	-	2,058	
Progress towards forecast	2%		885	1,127	1,300	539	539	0	4,390
			94%	8%	0%	0%	-	47%	

Transport	This Quarter	Financial Year							Total
		15-17	17-18	18-19	19-20	20-21	21-25		
Length of Road Resurfaced	0.0	12.0	9.1	4.2	0.0	0.0	-	25	
Length of Newly Built Road	0.0	0.0	3.8	-	0.0	0.0	-	3.8	
Length New Cycle Ways	0.0	21.0	14.0	4.9	0.0	0.0	-	40	

Project RAG Ratings

Project Name	Previous Quarter	This Quarter	Project Name	Previous Quarter	This Quarter
	Q1_1819	Q2_1819		Q1_1819	Q2_1819
Access Connectivity Improvements to Knowsley	G	G	Duke Street Bus Priority (scheme 3)	G	G
A5300 Knowsley Expressway	G	G	A562 City Connections (scheme 4)	G	AG
Newton-le-Willows Interchange	AR	R	A59 Bus Priority Corridor (scheme 5)	AG	AG
Sustainable Transport Enhancement Package (S)	A	A	Silver Jubilee Bridge (scheme 6)	G	G
Skills Strand 1 - Specific building projects fund	N/A	N/A	Kingsway Tunnel Connectivity (scheme 7)	G	A
Skills Strand 2 - Conditions Improvement Fund	N/A	N/A	Wirral Waters Safety Upgrade (scheme 8)	G	AG
Skills Strand 3 - Capital Equipment Fund	N/A	N/A	LCR UTC Communication Upgrade (scheme 9)	G	A
International Festival for Business 2016	G	G	A41 Corridor Improvement (scheme 10)	G	AG
Skills Strand 4 - Low Carbon Fund	N/A	N/A	A557 Widnes Town Centre (scheme 11)	G	G
Halton Curve	G	G	A580 Employment Hubs (scheme 12)	G	G
A565 North Liverpool Key Corridors	A	A	A59 Port Capacity (scheme 13)	G	AG
M58 Junction Improvements	AG	A	M57 J6 Stonebridge Cross Access (scheme 14)	G	AG
Maghull North	G	G	Connecting Kirkby (scheme 15)	G	G
A570 Linkway	G	G	Health Engagement and Training Hub	G	AG
Silver Jubilee Bridge	A	AR	Greenbank Skills for Growth	G	G
Windle Island	AG	AG	City of Liverpool STEM Centre (Strand 1-1)	G	G
Alstom Technology Transport Centre (phase 1)	G	G	Hugh Baird College - Port Academy (Strand 1-1)	G	G
Centre for Infectious Diseases (CIEDR)	G	G	Knowsley Community College in partnership with	G	G
Enterprising Futures 2 (WTECH)	A	AR	Riverside College - STEM Innovation Centre (Str	G	G
Silver Jubilee Bridge (phase 2)	G	G	Southport College - Refurbishment of Tony Leigh	G	G
Myrescough College - Equine Studies (Strand 1-	G	G	Wirral Metropolitan College - Wirral STEM Centre	G	G
Wirral Met - Low Energy Project	G	AG	Maritime & Engineering College North West - Buil	G	G
Seqirus	G	G	North Liverpool Regeneration Company - Low Ca	G	G
Riverside College - Weld Tech Project	G	G	Strand 2 - City of Liverpool College - Maintenance	G	G
City of Liverpool College (digital academy) (Str	G	G	Strand 2 - Hugh Baird College - Improve Facilities	G	G
Alstom Technology Transport Centre (phase 1B)	G	G	Strand 2 - Knowsley Community College - Project	G	G
Digital Starting Point (St Helens Chamber)	G	AG	Strand 2 - Knowsley Community College	G	G
City Centre Connectivity	AG	AG	Strand 2 - Riverside College	G	G
LCR Intelligent Transport Systems (scheme 1)	AG	AG	Strand 2 - Southport College	G	G
A57 Connectivity (scheme 2)	G	AG	Strand 2 - Southport College	G	G
			Strand 2 - St Helens College	G	G
			Strand 2 - Wirral Metropolitan College	G	G
			Strand 3 - City of Liverpool	G	G
			Strand 3 - St Helens College	G	G
			Strand 3 - Wirral Metropolitan College	G	G
			Strand 3 - Maritime & Engineering College North	G	G
			Strand 3 - Women's Technology Training Limited	G	G
			Strand 4 - City of Liverpool College	G	G
			Strand 4 - Hugh Baird College	G	G
			Strand 4 - Knowsley Community College	G	G
			Strand 4 - Riverside College	G	G
			Strand 4 - Southport College	G	G
			Strand 4 - St Helens College	G	G
			Strand 4 - Wirral Metropolitan College	G	G

Growth Deal Performance
G

Area lead comments

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	£87,797,822

LGF Outturn	This Quarter	Financial Year					Total
		15-17	17-18	18-19	19-20	20-21	
Actual	£ 8,849,213	£ 53,057,015	£ 53,978,663	£ 19,433,492	£ -	£ -	£ 126,469,170
Forecast for year	£ 47,829,004	£ 53,057,015	£ 53,949,138	£ 47,829,004	£ 86,089,309	£ 71,635,535	£ 312,560,001
Progress towards forecast	19%		100%	41%	0%	0%	40%

LGF Expenditure	This Quarter	Financial Year					Total
		15-17	17-18	18-19	19-20	20-21	
Actual	£ 8,849,213	£ 53,057,015	£ 53,978,663	£ 19,433,492	£ -	£ -	£ 126,469,170
Forecast for year	£ 47,829,004	£ 53,057,015	£ 53,949,138	£ 47,829,004	£ 86,089,309	£ 71,635,535	£ 312,560,001
Progress towards forecast	19%		100%	41%	0%	0%	40%

Non-LGF Expenditure	This Quarter	Financial Year					Total
		15-17	17-18	18-19	19-20	20-21	
Actual	£ 8,646,521	£ 28,328,506	£ 18,155,280	£ 13,299,401	£ -	£ -	£ 59,783,187
Forecast for year	£ 29,108,883	£ 28,328,506	£ 18,155,280	£ 29,108,883	£ 21,211,461	£ -	£ 96,804,130
Progress towards forecast	30%		100%	46%	0%	-	62%

Total LGF + non-LGF Expenditure	This Quarter	Financial Year					Total
		15-17	17-18	18-19	19-20	20-21	
Actual	£ 17,495,734	£ 81,385,521	£ 72,133,943	£ 32,732,893	£ -	£ -	£ 186,252,357
Forecast for year	£ 76,937,887	£ 81,385,521	£ 72,104,418	£ 76,937,887	£ 107,300,770	£ 71,635,535	£ 409,364,131
Progress towards forecast	23%		+100%	+43%	+0%	+0%	45%

Contractual Commitments (manual entry)

	Financial Year					Total
	15-17	17-18	18-19	19-20	20-21	
Forecast	£ 151,875,022	£ 6,152,570	£ 84,690,489	£ 41,169,893	£ 28,672,026	£ 312,560,000
Actual	£ 151,875,022	£ 6,152,570	£ 80,725,489	£ -	£ -	£ 238,753,081
Variance	+0%	+0%	-5%	-100%	-100%	-24%

Commentary

The LCRCA has awaited the return of a functional data sheet from the LGF data team following a number of errors in the original Q1 workbook which was provided to us. Having received this revised workbook for Q2 quite late into the period, this has impacted on our ability to provide detailed commentary, as timescales have been extremely tight, given the required sign off process for the document.

We have also identified further errors within the new document, particularly around the worksheet not picking up on particular formulas, which we believe does impact on the LCRCA overall RAG Status which is now showing as amber/green. The formula is currently only picking up data for 26 of our projects although we have some 78 detailed within the report, and our own internal checks would indicate that should all projects RAG status be picked up within the formula, our performance would indeed remain set as green. We would ask BEIS data team to consider this when assessing our performance this quarter. Furthermore, some of our contracted outputs had been deleted from the data return. We have re-entered what we believe to be a large proportion of the missing data, but would ask BEIS colleagues to keep this in mind when reviewing this return. Taking the above into account the LCR submits this return with a caveat that potential anomalies may be found within this workbook.

In summary, of the 78 projects which are reported via the return this quarter, 51 are green rated (positively this is comparable to the 51 reported in the last period). However, 14 projects are reporting an amber green rating (this is an increase from 5 projects reported in the last period, but does take account new projects entering our reporting), 6 projects are reporting amber Rag status (this is one more than in the previous period) and 2 projects are reporting amber red status (in last period this was only 1 project). 1 is now red (Newton Le Willows) -previously we had no red projects. A number of projects which had previously reported a green status have maintained this. We will continue to work with project teams to improve the position in the next reporting period.

Performance on deliverables
 Housing – We do not have any housing outputs to report to date. We will continue out work on identifying Impact sites.
 Jobs – To date 391 jobs/apprenticeships have been reported within this period. This should increase when monitoring and evaluation for key schemes such as Alstom, Seqirus, Centre for Infectious Disease are received into the CA later this year.
 Skills – Our target for 2017/18 was met and reported in Q4 (9920). However, since the revised workbook has been received from BEIS this figure has disappeared. We have therefore re-entered the data into the forecast tables. Our target for 2018/19 is looking healthy. The majority of skills schemes are progressing well and should achieve the desired outputs by end of year.

Finances
 This return reflects the financial forecasts for this year.
 The LCRCA has made commitments to fund a further 4 schemes from LGF – these are now in GFA development and expected to progress into delivery in the next financial year.

Highlights for Q2
 A number of the skills schemes are practically complete on site with only minor snagging required. Key route network Connecting Kirkby scheme is now on site and delivering as per schedule. A570 scheme is well underway with its carriageway improvements.

Challenges in Q2
 There are a number of delivery challenges that are common across the portfolio such as difficult ground conditions, technical design issues and land assembly taking longer than anticipated. This has been particularly evident on the Newton Le Willows rail schemes and key transport projects which have required compulsory purchase orders

Section 151 Officer Approved

Name	John Fogarty
Signature	
Date	