

# Growth Deal Dashboard

LEP Name **Liverpool City Region LEP**

This Quarter: **Q3\_2021**

## 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         | 100          | -              | -     | -     | -     | -     | 0     |       |
| Progress towards forecast | 0%           | -              | -     | -     | -     | -     | -     |       |

| Jobs                           | This Quarter | Financial Year |       |       |       |       |       | Total |
|--------------------------------|--------------|----------------|-------|-------|-------|-------|-------|-------|
|                                |              | 15-17          | 17-18 | 18-19 | 19-20 | 20-21 | 21-25 |       |
| Jobs Created                   | 186          | 81             | 426   | 811   | 357   | 352   | -     | 2,027 |
| Apprenticeships Created*       | 13           | 0              | 1,622 | 1,398 | 1,071 | 477   | -     | 4,568 |
| Jobs including Apprenticeships | 199          | 81             | 2,048 | 2,209 | 1,428 | 829   | -     | 6,595 |
| Forecast for year              | 1,068        | 81             | 383   | 902   | 640   | 1,068 | 3,860 | 6,934 |
| Progress towards forecast      | 19%          | -              | 53%   | 24%   | 22%   | 78%   | 0%    | 95%   |

\* 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) | 4,567        | 25,269         | 9,920 | 13,103 | 0     | 15,676 | -     | 63,968 |
| Forecast for year                       | 36,721       | 25,269         | 9,920 | 11,268 | 4,285 | 36,721 | 0     | 87,463 |
| Progress towards forecast               | 12%          | 100%           | 100%  | 116%   | 0%    | 43%    | -     | 73%    |
| Number of New Learners Assisted         | 312          | 885            | 1,064 | 1,942  | 2,163 | 2,473  | -     | 8,527  |
| Forecast for year                       | 1,106        | 885            | 1,127 | 1,407  | 356   | 1,106  | 6,043 | 10,924 |
| Progress towards forecast               | 28%          | -              | 94%   | 138%   | 608%  | 224%   | -     | 78%    |

| Transport                  | This Quarter | Financial Year |       |       |       |       |       | Total |
|----------------------------|--------------|----------------|-------|-------|-------|-------|-------|-------|
|                            |              | 15-17          | 17-18 | 18-19 | 19-20 | 20-21 | 21-25 |       |
| Length of Road Resurfaced  | 9.1          | 12.0           | 9.1   | 16.2  | 61.5  | 23.7  | -     | 122   |
| Length of Newly Built Road | 0.4          | 0.0            | 3.8   | 0.4   | 12.7  | 2.2   | -     | 19.1  |
| Length New Cycle Ways      | 0.0          | 21.0           | 14.0  | 10.3  | 34.8  | 0.5   | -     | 81    |

## Project RAG Ratings

| Project Name                                      | Previous Quarter Q2_2021 | This Quarter Q3_2021 | Project Name                                       | Previous Quarter Q2_2021 | This Quarter Q3_2021 |
|---|--------------------------|----------------------|--|--------------------------|----------------------|
| 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)                   | AG                       | A                    |
| Newton-le-Willows Interchange                     | G                        | G                    | 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                        | G                    |
| Skills Strand 2 - Conditions Improvement Fund     | N/A                      | N/A                  | Wirral Waters Safety Upgrade (scheme 8)            | G                        | G                    |
| Skills Strand 3 - Capital Equipment Fund          | N/A                      | N/A                  | LCR UTC Communication Upgrade (scheme 9)           | N/A                      | AG                   |
| International Festival for Business 2016          | G                        | G                    | A41 Corridor Improvement (scheme 10)               | G                        | G                    |
| Skills Strand 4 - Low Carbon Fund                 | G                        | 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                | G                        | G                    | A59 Port Capacity (scheme 13)                      | G                        | G                    |
| M58 Junction Improvements                         | G                        | G                    | M57 J6 Stonebridge Cross Access (scheme 14)        | G                        | G                    |
| Maghull North                                     | G                        | G                    | Connecting Kirkby (scheme 15)                      | G                        | G                    |
| A570 Linkway                                      | AR                       | AR                   | Health Engagement and Training Hub                 | G                        | G                    |
| Silver Jubilee Bridge                             | A                        | A                    | Greenbank Skills for Growth                        | G                        | G                    |
| Windle Island                                     | G                        | G                    | City of Liverpool STEM Centre (Strand 1-1)         | G                        | G                    |
| Alstom Technology Transport Centre (phase 1)      | AG                       | 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)                    | G                        | G                    | Riverside College - STEM Innovation Centre (Str    | G                        | G                    |
| Silver Jubilee Bridge (phase 2)                   | G                        | G                    | Southport College - Refurbishment of Tony Leigh    | G                        | G                    |
| Myerscough College - Equine Studies (Strand 1-    | G                        | G                    | Wirral Metropolitan College - Wirral STEM Centre   | G                        | G                    |
| Wirral Met - Low Energy Project                   | G                        | G                    | 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) (Stra | 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                        | G                    | Strand 2 - Knowsley Community College              | G                        | G                    |
| City Centre Connectivity                          | A                        | A                    | Strand 2 - Riverside College                       | G                        | G                    |
| LCR Intelligent Transport Systems (scheme 1)      | A                        | A                    | Strand 2 - Southport College                       | G                        | G                    |
| A57 Connectivity (scheme 2)                       | G                        | G                    | 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                    |
|   |                          |                      | Advanced Manufacturing Centre North West           | G                        | G                    |
|   |                          |                      | Everton Learning and Skills                        | G                        | AG                   |
|   |                          |                      | Alchemy (phase 3)                                  | G                        | G                    |
|   |                          |                      | Shakespeare Rail                                   | AG                       | AG                   |
|   |                          |                      | Liverpool South Work & Wellbeing (STEC)            | AG                       | AG                   |
|   |                          |                      | Digital Innovation Facility                        | G                        | G                    |
|   |                          |                      | Bank Lane (Scheme 16)                              | G                        | G                    |
|   |                          |                      | Chancerygate (Merseyreach)                         | G                        | G                    |
|   |                          |                      | Pall Mall  | G                        | G                    |
|   |                          |                      | Tower Road   | AG                       | AG                   |
|   |                          |                      | Strand 4: Hugh Baird College                       | G                        | AG                   |
|   |                          |                      | Strand 4: Wirral Met                               | G                        | G                    |
|   |                          |                      | Strand 4: Southport College                        | G                        | G                    |
|   |                          |                      | Strand 4: Riverside College                        | AG                       | G                    |
|   |                          |                      | Strand 4: SK College                               | G                        | A                    |
|   |                          |                      | Strand 4: City of Liverpool College                | G                        | G                    |
|   |                          |                      | City Centre Connectivity (Phase 2)                 | G                        | G                    |
|   |                          |                      | Halsnead Garden Village                            | AR                       | AR                   |
|   |                          |                      | Manufacturing Technology Centre (Project in a b    | A                        | A                    |
|   |                          |                      | Enterprising Futures 2 (WTECH - Phase 2)           | G                        | G                    |
|   |                          |                      | Creotech Scale Up Programme                        | G                        | G                    |
|   |                          |                      | Flexible Growth Fund                               | A                        | A                    |
|   |                          |                      | Sandon Global                                      | AR                       | AR                   |

| Growth Deal Performance | Area lead comments |
|-------------------------|--------------------|
| G                       |                    |

## 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                    | £ 11,644,925 | £ 53,057,015   | £ 53,978,663 | £ 41,224,212 | £ 95,525,859 | £ 39,115,345 | £ 282,901,093 |       |
| Forecast for year         | £ 84,129,269 | £ 53,057,015   | £ 53,978,663 | £ 41,224,213 | £ 95,525,859 | £ 84,129,269 | £ 327,915,019 |       |
| Progress towards forecast | 14%          | -              | 100%         | 100%         | 100%         | 46%          | 86%           |       |

| LGF Expenditure           | This Quarter | Financial Year |              |              |              |              |               | Total |
|---------------------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|-------|
|                           |              | 15-17          | 17-18        | 18-19        | 19-20        | 20-21        |               |       |
| Actual                    | £ 11,644,925 | £ 53,057,015   | £ 53,978,663 | £ 41,224,212 | £ 95,525,859 | £ 39,115,345 | £ 282,901,093 |       |
| Forecast for year         | £ 84,129,269 | £ 53,057,015   | £ 53,978,663 | £ 41,224,213 | £ 95,525,859 | £ 84,129,269 | £ 327,915,019 |       |
| Progress towards forecast | 14%          | -              | 100%         | 100%         | 100%         | 46%          | 86%           |       |

| Non-LGF Expenditure       | This Quarter | Financial Year |              |              |              |              |               | Total |
|---------------------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|-------|
|                           |              | 15-17          | 17-18        | 18-19        | 19-20        | 20-21        |               |       |
| Actual                    | £ 25,930,641 | £ 28,328,506   | £ 18,155,280 | £ 27,927,106 | £ 12,818,151 | £ 45,357,268 | £ 132,586,311 |       |
| Forecast for year         | £ 81,881,360 | £ 28,328,506   | £ 18,155,280 | £ 27,927,106 | £ 12,818,151 | £ 81,881,360 | £ 169,110,403 |       |
| Progress towards forecast | 32%          | -              | 100%         | 100%         | 100%         | 55%          | 78%           |       |

| Total LGF + non-LGF Expenditure | This Quarter  | Financial Year |              |              |               |               |               | Total |
|---------------------------------|---------------|----------------|--------------|--------------|---------------|---------------|---------------|-------|
|                                 |               | 15-17          | 17-18        | 18-19        | 19-20         | 20-21         |               |       |
| Actual                          | £ 37,575,566  | £ 81,385,521   | £ 72,133,943 | £ 69,151,318 | £ 108,344,010 | £ 84,472,613  | £ 415,487,404 |       |
| Forecast for year               | £ 166,010,629 | £ 81,385,521   | £ 72,133,943 | £ 69,151,319 | £ 108,344,010 | £ 166,010,629 | £ 497,025,422 |       |
| Progress towards forecast       | 23%           | -              | +100%        | +100%        | +100%         | +51%          | 84%           |       |

## Contractual Commitments (manual entry)

|          | 15-17         | 17-18       | 18-19        | 19-20        | 20-21        | Total         |
|----------|---------------|-------------|--------------|--------------|--------------|---------------|
| Forecast | £ 151,875,022 | £ 6,152,570 | £ 83,306,541 | £ 63,492,228 | £ 7,733,639  | £ 312,560,000 |
| Actual   | £ 151,875,022 | £ 6,152,570 | £ 83,306,541 | £ 63,492,228 | £ 16,206,606 | £ 321,032,967 |
| Variance | +0%           | +0%         | +0%          | +0%          | +110%        | +3%           |

## Commentary

**Deliverables Progress**  
**Jobs:** 186 jobs have been reported in this quarter, and 13 apprenticeships. The figures are lower than anticipated, however, we are seeing the impacts of the prolonged COVID lockdown. Some providers have reported fewer apprenticeships, in the current pandemic.

**Skills Floorspace:** We can record that further skills providers have practically completed floorspace 4,567 m2 as part of our skills capital programme. A number of schemes remain in delivery, and are expected to complete on site by 31/03/2021.

**Learner numbers:** Learner numbers are at 312 for Q3. This is positive given that a number of providers are currently teaching via on line learning portals only.

**Transport data:** Our transport outputs have increased within period. This is largely attributed to aspects of the Halsnead project now being reported as complete on site.

**Commercial Floor Space** -C  
 This quarter 184,776 sq ft has been achieved

**Project RAG ratings**  
 Positively, the programme continues to have no RED rated projects. This has been a positive trend since the Q4 return. The number of projects now rated at Amber/Red has decreased from the 3 reported in Q2 to 2 in Q3. The number of amber rated projects has increased from 8 in Q2 to 12 in Q3. This is not unexpected, given delays reported as a consequence of the COVID 19 pandemic.

**Financial progress**  
 The LCRCA operates devolved funding as a 'single pot', affording us the flexibility to switch project funding as needed to ensure the portfolio is optimised at all times. Further, in recognition that some projects fall into distress at various points in the project lifecycle, we have routinely over-programmed against our funding pots such that we can be assured of meeting spending commitments if not project completions. This return shows that strategy - the value of projects booked to LGF is greater than the value of the LGF award. Our position, as at December 2020, is an over commitment against the total LGF budget available of £8.4m. If delivery schedules are impacted on any specific schemes, especially given the impact of COVID, we are able to utilise other funding sources available to us to ensure each project can continue with the outputs still achieved. In Q3, £11.6m has been disbursed against the original annual forecast of £8.4m. Our annual award for 2021 was £87.7 million. We are currently on target to be able to disburse this. We require no further contractual commitments to be made to enable us to achieve the award value and we are currently forecasts the LGF allocations to be disbursed by March 21, with projects completed using alternative funds after this date. Due to the original over allocation (£327.9m), the table above shows the 'Progress towards forecast' figure to be 86%. However, if this was based on the actual award of £312.6m as opposed to the over commitment figure, the 'Progress towards forecast' figure would be 90.5%

**Commercial Floor Space** - This quarter 184,776 sq ft has been achieved

**Section 151 Officer Approved**

Name **John Fogarty**

Signature

Date