



**GREATER  
CAMBRIDGE  
CITY DEAL**

Securing future prosperity

**Report To:** Greater Cambridge City Deal Executive Board

8 December 2016

**Lead Officer:** Chris Malyon, Chief Finance Officer Cambridgeshire County Council

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## **Greater Cambridge City Deal Financial Monitoring**

### **1. Purpose**

- 1.1 The purpose of this report is to provide the Joint Assembly/Executive Board with the financial monitoring position for the period ending 31 October 2016.

### **2. Recommendations**

- 2.1 It is recommended that the Joint Assembly/Executive Board note the financial position as at 31 October 2016.

### **3. Reasons for Recommendations**

- 3.1 The Joint Assembly/Executive Board will be receiving regular financial monitoring reports throughout the financial year that set out expenditure against budget profiles.

### **4. Financial Position for the period ending 31 October 2016**

#### **4.1 Programme**

- 4.1.1 Attached as an Appendix to this report are the programme costs incurred to the end of October 2016.
- 4.1.2 A summary of the expenditure as at the end of October against the profiled budget for the period is set out in the table below. The forecast variance relates to an in year underspend due to profiling and does not impact on the total cost of the scheme:-

<b>Project Description</b>	<b>Total Budget £'000</b>	<b>2016-17 Budget £'000</b>	<b>Expenditure to date £'000</b>	<b>Forecast Spend - Outturn £'000</b>	<b>Forecast Variance - Outturn £'000</b>
Histon Road Bus Priority	4,280	280	108.5	280	0
Milton Road Bus Priority	23,040	297	135.9	297	0
Chisholm Trail	8,400	1,040	270.8	840	-200
Cambourne to Cambridge / A428 Corridor	59,040	500	633.4	800	+300
Programme management & Early	10,450	1,940	46.6	1,940	0

scheme development					
City Centre Capacity Improvements	3,000	300	190.2	300	0
A1307 Bus Priority	39,000	500	60.8	500	0
Cross-City Cycle Improvements	8,000	900	282.7	900	0
Western Orbital	5,900	600	206.9	600	0
A10 North Study	2,600	500	22.7	500	0
A10 cycle route (Shepreth to Melbourn)	550	550	35.1	550	0
<b>Total</b>	<b>164,260</b>	<b>7,407</b>	<b>1,993.7</b>	<b>7,507</b>	<b>+100</b>

#### 4.1.3 Chisholm Trail:

Although spend is currently ahead of profile, the projected out-turn for the year is only expected to be £840,000. Delivery of the southern section of The Chisholm Trail is dependent upon two development sites (Ridgeons, Cromwell Road and the City Council Depot) as well as land owned by Network Rail. There are still some uncertainties as to how the trail will be routed through the new developments and the developers' timescales, as well as Network Rail's specific requirements.

A phased approach to submitting planning and developing a detailed design for The Chisholm Trail has been adopted. Phase 1 from Cambridge North station to Coldhams Lane has been submitted and is due to be determined in January. Detailed design and land negotiations are well progressed.

For Phase 2 it is not possible to submit planning and progress detailed design, and thus anticipated spend for 16/17 is a little lower than first planned.

#### 4.1.4 Cambourne to Cambridge / A428 Corridor

The work done to date was targeted for 21<sup>st</sup> September (delayed from 1<sup>st</sup> Sept) and hence the upwards trend in the spend. This is in order to meet the City Deal Executive Board key decision of 13<sup>th</sup> October.

In addition there has been quite an increase in the scope of the work to be done by Atkins to meet stakeholder expectations of the information they require to understand the proposed scheme.

#### 4.1.5 Programme management & early scheme development

This budget will be allocated out to the existing schemes as programme management costs have been charged direct to each of those schemes.

#### 4.1.6 A1307 Bus Priority

This scheme is behind profile as it is currently out to consultation on 'initial ideas' for the A1307 – this commenced on 16th June and ran upto 1st October.

#### 4.1.7 Cross-City Cycle Improvements

Detailed design is progressing on all five of these schemes.

Some further localised consultations and traffic regulation orders are required on some scheme elements, whereas other schemes are due to commence on site early in 2017.

Site investigation work such as trial holes has been taking place and some works to divert utilities will be commencing soon.

#### 4.1.8 Western Orbital

The report for the Western Orbital scheme has been rescheduled to November. The consultancy expenditure will need to be re-profiled to reflect the changed timescales.

#### 4.1.9 A10 cycle route (Shepreth to Melbourn)

On 9th June the City Deal Board approved expenditure of £550,000 for the A10 cycle route (Shepreth to Melbourn).

Work on site has now commenced with completion by March 2017.

#### 4.2 Operations

4.2.1 This report includes the carry forward of funding for Skills (£59k) and Smart Cambridge (£20k), from 2015/16 underspends.

4.2.2 Any underspend at year end will be considered as part of an outturn report in order to determine whether the resources not utilised during the period are required in 17/18.

4.2.3 The actual expenditure incurred as at the end of October is as follows:-

Activity	Budget £000	Budget to date £000	Actual to date £000	Forecast Out-turn £000	Forecast Variance £000
Programme Central Co-Ordination Function	268.5	156.6	113.6	225.4	-43.1
Strategic Communications	137.7	80.3	48.0	105.4	-32.3
Skills	190.0	140.0	140.0	187.5	-2.5
Economic Assessment	10.0	0.0	0.0	10.0	0.0
Smart Cambridge	220.0	0.0	0.5	220.0	0.0
Cambridge Promotions Agency	90.0	90.0	90.0	90.0	0.0
Housing	200.0	100.0	100.0	200.0	0.0
Affordable Housing	50.0	0.0	0.0	50.0	0.0
Intelligent Mobility	200.0	0.0	0.0	200.0	0.0
<b>Total</b>	<b>1,366.2</b>	<b>566.9</b>	<b>492.1</b>	<b>1,288.3</b>	<b>-77.9</b>

## **5. Implications**

In the writing of this report, taking into account financial, legal, staffing, risk management, equality and diversity, climate change, community safety and any other key issues, the following implications have been considered:

### ***Financial and other resources***

The outcome of any delays in incurring expenditure for which budgetary provision has been made in 2016/17 will be dealt with as part of the outturn report.

## **6. Background Papers**

- a) Capital Programme report at January Joint Assembly meeting
- b) Partnership Budget report at March Joint Assembly meeting

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Project Description	Works Budget	Expenditure (Cumulative)													
		Spend	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Out-turn
City Deal - Histon Road Bus Priority	280,000	Profile	7,000	29,000	54,000	75,000	100,000	125,000	150,000	175,000	200,000	225,000	250,000	280,000	280,000
		Actual	7,351	30,328	68,476	71,524	102,505	106,042	108,507						108,507
City Deal - Milton Road Bus Priority	297,000	Profile	7,000	12,000	48,000	70,000	100,000	130,000	160,000	190,000	210,000	235,000	260,000	297,000	297,000
		Actual	7,287	21,546	57,935	61,311	79,950	84,776	135,940						135,940
City Deal - Chisholm Trail	1,040,000	Profile	25,000	30,000	60,000	90,000	120,000	250,000	290,000	320,000	350,000	400,000	500,000	540,000	840,000
		Actual	47,812	98,874	116,760	165,565	219,213	238,920	270,837						270,837
City Deal - Cambourne to Cambridge / A428 Corridor	500,000	Profile	30,000	95,000	120,000	150,000	175,000	200,000	250,000	300,000	350,000	400,000	450,000	500,000	800,000
		Actual	42,043	104,442	79,517	169,719	203,981	446,531	633,441						633,441
Programme Management and Early Scheme	1,940,000	Profile	150,000	300,000	450,000	600,000	750,000	900,000	1,050,000	1,200,000	1,350,000	1,500,000	1,650,000	1,940,000	1,940,000
		Actual	4,654	9,215	6,845	23,603	31,695	41,268	46,551						46,551
City Deal - City Centre Capacity	300,000	Profile	25,000	50,000	75,000	100,000	125,000	150,000	175,000	200,000	225,000	250,000	275,000	300,000	300,000
		Actual	831	59,073	86,463	138,531	145,797	169,536	190,204						190,204
City Deal - A1307 Bus Priority	500,000	Profile	25,000	50,000	75,000	100,000	125,000	150,000	210,000	265,000	325,000	385,000	445,000	500,000	500,000
		Actual	331	3,830	23,952	58,230	60,340	60,834	60,834						60,834
City Deal - Cross City Cycle Improvements	900,000	Profile	13,000	20,000	50,000	80,000	120,000	260,000	300,000	350,000	400,000	550,000	700,000	900,000	900,000
		Actual	32,702	70,081	115,347	153,286	230,176	267,455	282,705						282,705
City Deal - Western Orbital & M11 Jct 11 Bus Slip Rd	600,000	Profile	50,000	100,000	150,000	200,000	250,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000	600,000
		Actual	18,965	42,341	39,146	71,382	83,126	134,416	206,876						206,876
A10 North Study (Tranche 2)	500,000	Profile	25,000	50,000	75,000	100,000	125,000	150,000	210,000	265,000	325,000	385,000	445,000	500,000	500,000
		Actual	0	0	12,000	17,168	22,668	22,668	22,668						22,668
A10 Frog End to Melbourn	550,000	Profile	0	0	5,000	10,000	20,000	30,000	40,000	160,000	280,000	400,000	530,000	550,000	550,000
		Actual	0	0	4,820	11,996	20,802	34,811	35,119						35,119
OVERALL TOTAL	7,407,000	Profile	357,000	736,000	1,162,000	1,575,000	2,010,000	2,645,000	3,185,000	3,825,000	4,465,000	5,230,000	6,055,000	6,907,000	7,507,000
		Actual	161,976	439,730	611,262	942,314	1,200,255	1,607,257	1,993,683	0	0	0	0	0	1,993,683