

Report To: Greater Cambridge City Deal Executive Board 1 September 2016

Lead Officer: Chris Malyon, Chief Finance Officer (Cambridgeshire County Council)

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 July 2016.

2. Recommendations

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

- 4.1 Programme
- 4.1.1 Attached as an Appendix to this report are the programme costs incurred to the end of July 2016.
- 4.1.2 A summary of the expenditure as at the end of July against the profiled budget for the period is set out in the table below:-

Project Description	Budget to date £	Expenditure to date £	Variance £	2016-17 Budget £
Histon Road Bus Priority	75,000	68,801	-6,199	280,000
Milton Road Bus Priority	70,000	57,935	-12,065	297,000
Chisholm Trail	90,000	157,649	67,649	1,040,000
Cambourne to Cambridge / A428 Corridor	150,000	183,046	33,046	500,000
Programme management & Early scheme development	0	33,762	33,762	1,940,000
City Centre Capacity Improvements	100,000	124,357	24,357	300,000
A1307 Bus Priority	100,000	52,060	-47,940	500,000
Cross-City Cycle Improvements	80,000	147,148	67,148	900,000

Western Orbital	200,000	66,655	-133,345	600,000
City Deal	0	90	90	0
A10 North Study	100,000	0	-100,000	500,000
A10 cycle route (Shepreth to Melbourn)	10,000	0	-10,000	550,000
Total	975,000	891,504	-83,496	7,407,000

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 is due to be submitted for planning shortly. 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 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.

4.1.5 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 runs to 1st August.

4.1.6 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 later this year.

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

4.1.7 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.

4.1.8 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).

Detailed design and discussions with contractors are progressing with work due to commence in autumn 2016, with the expectation of 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 July is as follows:-

Activity	Budget	Budget to date	Actual	Variance	
	£000	£000	£000	£000	
Programme Central Co-Ordination Function	268.5	89.5	65.2	-24.3	
Strategic Communications	137.7	45.9	27.8	-18.1	
Skills	190.0	95.0	95.0	0.0	
Economic Assessment	10.0	0.0	0.0	0.0	
Smart Cambridge	220.0	0.0	0.0	0.0	
Cambridge Promotions Agency	90.0	90.0	90.0	0.0	
Housing	200.0	0.0	0.0	0.0	
Affordable Housing	50.0	0.0	0.0	0.0	
Intelligent Mobility	200.0	0.0	0.0	0.0	
Total	1,366.2	320.4	278.0	-42.4	

5. Implications

- 5.1 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:
- 5.2 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.

5.3 Risk Management

There are no implications that directly result from this 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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Cambridgeshire County Council

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								Expenditur	e (Cumulativ	e)					
Project Description	Works Budget	Spend	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Out-turn
City Deal - Histon Road Bus	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	280,00
Priority		Actual	6,617	30,328	65,936	68,801									
City Deal - Milton Road Bus	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	297,00
Priority	297,000	Actual	6,328	21,546	55,248	57,935	100,000	130,000	100,000	190,000	210,000	233,000	200,000	297,000	291,00
Priority		Actual	0,320	21,340	33,246	57,935									
City Deal - Chisholm Trail	1,040,000	Profile	25,000	30,000	60,000	90,000	120,000	170,000	220,000	270,000	320,000	370,000	450,000	840,000	840,00
-		Actual	24,716	75,776	115,394	157,649									
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City Deal - Cambourne to	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	500,00
Cambridge / A428 Corridor		Actual	28,888	91,287	93,621	183,046									
Programme Management	1,940,000	Profile	0	0	0	0	0	0	0	0	0	0	0	n	1,940,000
and Early Scheme	1,940,000	Actual	4,654	9,215	19,703	33,762	U	U	0	0	0	0		U	1,340,000
and Larry Scheme		Actual	4,004	3,213	19,703	33,702									
City Deal - City Centre	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
Capacity		Actual	662	59,073	86,463	124,357	·								
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City Deal - A1307 Bus	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
Priority		Actual	331	3,830	23,952	52,060									
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City Deal - Cross City Cycle	900,000	Profile Actual	13,000 12,446	20,000 49,825	50,000 109,209	80,000 147,148	120,000	170,000	250,000	320,000	400,000	550,000	700,000	900,000	900,000
Improvements		Actual	12,440	49,020	109,209	147,140									
City Deal - Western Orbital &	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
M11 Jct 11 Bus Slip Rd		Actual	9,540	32,917	32,917	66,655		200,000		100,000	100,000			555,555	
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City Deal		Profile	0	0	0	0	0	0	0	0	0	0	0	0	
		Actual	0	0	0	90									
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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	0	0									
A10 Cycle Route (Shepreth	550,000	Profile				10,000	20,000	30,000	90,000	150,000	250,000	350,000	450,000	550,000	550,000
to Melbourn)	333,333	Actual				10,000	20,000	00,000	30,000	100,000	200,000	333,333	100,000	333,533	000,000
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OVERALL TOTAL	7,407,000	Profile	207,000	436,000	707,000	975,000	1,260,000	1,575,000	2,065,000	2,535,000	3,055,000	3,650,000	4,275,000	5,267,000	7,207,000
OVERALL TOTAL	7,407,000	Actual	94,182	373,796	602,443	891,504	1,260,000	1,575,000	2,065,000	2,535,000	3,055,000	3,650,000	4,275,000		