



**GREATER
CAMBRIDGE
CITY DEAL**

Securing future prosperity

Report To: Greater Cambridge City Deal Executive Board 13 October 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 August 2016.

2. Recommendations

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

4.1 Programme

- 4.1.1 Attached as an Appendix to this report are the programme costs incurred to the end of August 2016.
- 4.1.2 A summary of the expenditure as at the end of August 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:-

Project Description	Total Budget £'000	2016-17 Budget £'000	Expenditure to date £'000	Forecast Spend - Outturn £'000	Forecast Variance - Outturn £'000
Histon Road Bus Priority	4,280	280	97.4	280	0
Milton Road Bus Priority	23,040	297	74.0	297	0
Chisholm Trail	8,400	1,040	212.7	840	-200
Cambourne to Cambridge / A428 Corridor	59,040	500	200.2	500	0

Programme management & Early scheme development	10,450	1,940	27.7	1,940	0
City Centre Capacity Improvements	3,000	300	145.4	300	0
A1307 Bus Priority	39,000	500	60.3	500	0
Cross-City Cycle Improvements	8,000	900	230.2	900	0
Western Orbital	5,900	600	75.7	600	0
A10 North Study	2,600	500	22.7	500	0
A10 cycle route (Shepreth to Melbourn)	550	550	5.7	550	0
Total	164,260	7,407	1,152.0	7,207	-200

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 August 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	111.8	81.3	230.0	-30.5
Strategic Communications	137.7	57.4	32.6	112.9	-24.8
Skills	190.0	95.0	95.0	190.0	0.0
Economic Assessment	10.0	0.0	0.0	10.0	0.0
Smart Cambridge	220.0	0.0	0.0	220.0	0.0
Cambridge Promotions Agency	90.0	90.0	90.0	90.0	0.0
Housing	200.0	0.0	0.0	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
Total	1,366.2	354.2	298.9	1,310.9	-55.3

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.

6. Background Papers

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

Report Author: Chris Malyon, Chief Finance Officer
Cambridgeshire County Council
01223 699796



Project Description		Expenditure (Cumulative)													
	Works Budget	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	6,617	30,328	65,936	68,857	97,443								97,443
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	6,328	21,546	55,248	57,992	74,023								74,023
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	98,875	115,396	160,128	212,741								212,741
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	500,000
		Actual	42,043	104,442	79,517	169,719	200,176								200,176
Programme Management and Early Scheme	1,940,000	Profile	0	0	0	0	0	0	0	0	0	0	0	0	1,940,000
		Actual	4,654	9,215	-660	19,547	27,698								27,698
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	662	59,073	86,463	138,202	145,422								145,422
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								60,340
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								230,176
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	32,916	67,150	75,736								75,736
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
A10 Frog End to Melbourn	550,000	Profile	0	0	5,000	5,000	10,000	10,000	120,000	120,000	120,000	120,000	20,000	20,000	550,000
		Actual	0	0	0	0	5,691								5,691
OVERALL TOTAL	7,407,000	Profile	207,000	436,000	712,000	970,000	1,250,000	1,725,000	2,215,000	2,585,000	2,955,000	3,450,000	3,895,000	4,437,000	7,207,000
		Actual	160,												