



Report To: Greater Cambridge City Deal Executive Board 10 November 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 30 September 2016.

2. Recommendations

- 2.1 It is recommended that the Joint Assembly/Executive Board note the financial position as at 30 September 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 30 September 2016

4.1 Programme

- 4.1.1 Attached as an Appendix to this report are the programme costs incurred to the end of September 2016.

- 4.1.2 A summary of the expenditure as at the end of September 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	101.7	280	0
Milton Road Bus Priority	23,040	297	79.6	297	0
Chisholm Trail	8,400	1,040	233.0	840	-200
Cambourne to Cambridge / A428 Corridor	59,040	500	436.4	800	+300

Programme management & Early scheme development	10,450	1,940	36.7	1,940	0
City Centre Capacity Improvements	3,000	300	168.4	300	0
A1307 Bus Priority	39,000	500	60.8	500	0
Cross-City Cycle Improvements	8,000	900	255.3	900	0
Western Orbital	5,900	600	127.0	600	0
A10 North Study	2,600	500	22.7	500	0
A10 cycle route (Shepreth to Melbourn)	550	550	20.8	550	0
Total	164,260	7,407	1,542.4	7,507	+100

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 Cambourne to Cambridge / A428 Corridor

The work done to date was targeted for 21st September (delayed from 1st Sept) and hence the upwards trend in the spend. This is in order to meet the City Deal Executive Board key decision of 13th 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. This may well increase again after 13th October when it is anticipated that members will require a considerable increase in the information they want.

We will be able to provide further information on the likely outturn after we know what this is and what the estimated cost is.

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 runs to 1st September.

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 later this year.

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

4.1.8 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).

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 September 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	134.2	97.4	231.6	-36.9
Strategic Communications	137.7	68.9	40.3	109.1	-28.6
Skills	190.0	95.0	92.5	187.5	-2.5
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	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
Total	1,366.2	488.1	420.2	1,298.2	-68.0

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

- 5.1 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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