



**Cheshire and Warrington Local Enterprise Partnership
Performance and Investment Committee**

Wednesday 17th June 1.30-3.00

By teams meeting:

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Conference ID: 938 266 942#

Attending: Chris Hindley (Chair)
Stewart Brown, Sean Traynor, Paul Goodwin,
Pete Skates, Nichola Newton, Alex Thompson,
Ian Brooks, Rachel Laver

Apologies:

AGENDA

Agenda Item		Lead	Timings
1	Welcome, introductions and apologies	Chair	2 mins
2	Conflicts of Interest	Chair	5 mins
3	(i) Minutes from the meeting of 20 th May 2020	Chair	5 mins
	(ii) Actions Arising	Chair	5 mins
4	Crewe High Speed Ready Heart update	PS	10 mins
5	Energy Fund projects – formal ratification	RL	5 mins
6	Delivery Plan update – Growth Hub	AD	10 mins
7	Programme manager update Profiled spend Review	RL	15 mins
8	Risk Register review	RL	5 mins
9	AOB	All	5 Mins
Dates of next meetings, time 1.30 pm and Venue Wyvern House, unless otherwise specified:			
	15 th July 2020	Delivery Plan update - Governance Omega Local Highways Scheme Phase 2 Final Approval Wider Access to Technologies and Digital Skills bid	
	19 th August 2020	Delivery Plan update - Strategy	
	16 th September 2020	Delivery Plan update - Marketing	

	21 st October 2020	Delivery Plan update - Skills
	18 th November 2020	Delivery Plan update - Infrastructure
	16 th December 2020	Delivery Plan update - EZ

	<p>NN requested that RL did a run through each quarter to make it clearer what was being approved and to make it easier to digest.</p> <p>Blue Beck offer issued but not yet signed. RL to follow up</p> <p>Energy call issued. CH thanked for his help in progressing the discussion. Discussion held with Blue Orchid regarding awarding additional funding and followed up with reserve project.</p> <p>Minutes approved.</p>	<p>RL</p> <p>RL</p>	<p>Jul 20</p> <p>Jun 20</p>
4	<p>Crewe High Speed Ready Heart</p> <p>JG gave an overview of the project and progress to date. Hoarding has been erected around acquired properties. Demolition due to commence in August.</p> <p>COVID has impacted on the scheme as unsure what appetite there will be for investment post lockdown. However, Crewe has very little competition locally so is well positioned to attract investment and spend.</p> <p>Market hall works were going well but have been delayed due to COVID. CEC don't want to open the market immediately after Christmas due to post Christmas trade conditions and will therefore look to officially open the market next Easter. £3.9m expected to be the total cost of the market Hall works.</p> <p>CEC to consider how best to spend the £5m LGF already approved and will come back with a revised scheme to the next meeting.</p>	<p>JG/PS</p>	<p>June 20</p>
5	<p>Computers for Schools</p> <p>PJ ran through a proposal to award £25k to schools for computers to distribute to the most deprived pupils.</p> <p>The committee endorsed the proposal with the conditions that the schools would have to retain ownership of the computers and that they would confirm that internet access, programme subscriptions were provided as necessary and the project sought to make links with Connecting Cheshire.</p>	<p>PJ/RL</p>	<p>June 20</p>
6	<p>Delivery Plan update - Enterprise Zone</p> <p>JA provided an update on progress. Lack of floorspace within with EZ which they're trying to address. Good pipeline of projects. Waiting for the loan facility to be agreed so that these can be progressed.</p> <p>1200 jobs from Royal London at Alderley Park when they move in this summer.</p> <p>The 19/20 business rates will be known by the end of May.</p> <p>Alderley Park used to have one rateable value. Space now re-rated as space is split out which makes it difficult to forecast income. Cushman and Wakefield helping with forecasting rate income and due to report at end of May.</p>		

	<p>VOA has backlog of valuations which should see increase in income when valuations have been completed. The LEP will get the backdated rates.</p> <p>Thornton – As Part of looking for a joint venture partner due diligence has thrown up several issues. There are 16 outstanding covenants. The energy to the site is still coupled with the shell site. The JV procurement may be delayed until autumn.</p> <p>£2.7 million of retained business rate to date.</p> <p>There is expected to be an uplift in demand for life science space but less for logistics.</p> <p>PS Left the meeting.</p>		
7	<p>Delivery Plan update</p> <p>RL brought to the committee's attention to the delivery plan outputs and outcomes for the year. Progress against these will be reported at the July meeting.</p>		
8	<p>Programme Manager Update</p> <p>RL ran through the projects by exception.</p> <p>Crewe heat network was discussed. The offer letter to CEC expired on 6th May but hadn't been signed because there was no certainty about the contribution from high streets funding until the autumn at the earliest. CEC had the opportunity to underwrite the costs of the scheme, but were unable to provide that assurance to P&I before or during the meeting. P&I considered the risk of the project not progressing with the facts that we are in the final year of the LGF programme and that CLGU have confirmed they will conduct a review of progress in September. The final third of our allocation for the year will be conditional on progress being across the programme and on individual projects being fully contracted. With this information to hand it was felt that the £700k allocated to this project was at risk of being lost to the sub-region and therefore should be withdrawn from the project and reallocated to a project/s with greater certainty of delivery this year. It was agreed that the offer letter would be withdrawn.</p> <p>The outputs had been fully updated following the Q4 submissions it shows that good progress is being made . It is likely that output achievement will substantially increase this year as projects complete.</p>		
9	<p>Risk Register Review</p> <p>RL highlighted the changes that had been made to the risk register in light of COVID. The committee agreed that the risks were appropriate. NN offered to share the risk register from the college to see what can be translated to the LEP.</p> <p>IB Been in contact with insurers under landlords regarding risks to working from home and up the office . Reasonable adjustments had been required</p>	NN	June

	and staff have been given an allocation of up to £200 to improve working conditions at home		
10	AOB – none Meeting closed.		



**Cheshire & Warrington Local Enterprise Partnership
Performance and Investment Committee**

Title: Programme Manager Update Report

Agenda item:8

Prepared by Rachel Laver

Date of Report: 17th June 2020

1. Executive Summary

Overall good progress continues to be made across the LGF programme given the issues caused by COVID. Many of the skills projects are having difficulty sourcing kit and some have pushed back the delivery timescales considerably which is concerning. However, it is pleasing to see that many of the projects are looking of what online offer they can make to support students and businesses. There have been minor delays with several of the infrastructure projects, but the projects still expect to spend all the funding by March 21.

We have been asked by the Cities and Local Growth team along with all the other LEPs in the country to complete a return stating whether we think funding can be spent on all projects by the end of March and detailing how much funding has been contracted. In the case of Cheshire and Warrington LEP 98% of the funding is committed and as soon as all the energy funding is contracted, we will only have £380k of skills funding left to contract out of the whole £127m programme.

It is now perhaps a good time to start to focus on developing more detail around the pipeline of projects that we have in order when new funding streams become available we are able to react quickly I showed government that we have a quality pipeline of projects that are ready to spend money.

CBRE are following up a number of potential leads for the Cheshire and Warrington Development Fund and expect to be able to issue heads of terms for an investment in Winsford in the next quarter. There is now some flexibility within the priorities which may be helpful to investing the money quickly.

For updates on each of the LGF funded projects please see the appended summary sheet. Projects below are reported by exception.

1.1. Crewe High Speed Ready Heart

An update to provided be at the meeting.

1.2. Energy Fund

1.2.1. Project Vanguard

Planning permission has been received for Project Vanguard and tenders received, however, to put the grey water system in place would cost £10k and can't be afforded within the budget. The project was approved on the basis that hydrogen would be created using grey water and solar. CEC have stated that the need to pressurise and heat the system would negate any carbon savings and have therefore requested that this element is removed from the project.

P&I recommended to approve the change to the scope of the project.

1.2.2. Net Zero

This project had a grant condition that planning permission should be in place by the end of May. This has not been met due to planning delays as a result of COVID. They've had two tenders for ground source heat pump which are significantly different. Whether the ground source heat pump is affordable is now in doubt. The applicant is looking at other low carbon technology and evaluating the potential carbon savings. A further update will be given at the meeting.

It is recommended that the grant offer is extended until the end of July and the project is reviewed at the next meeting.

1.3. Skills Funding

There are two calls either live or in assessment for the remaining skills funding. The deadline for Digitalisation of Construction bid (£260k) was 11th June. This will go to the Employers Skills and Education Board for approval on 17th June and then P&I for ratification on 15th July.

The Wider Access to Technologies and Digital Skills bid (£125k) resubmission deadline is 8th July. This will go to the Employers Skills and Education Board for approval on 15th July to speed up the process, it is recommended that it is considered by P&I on the same day.

There have been delays on numerous skills projects due to difficulty acquiring kit, however they should still be able to spend the LGF by March but they should be encouraged to keep developing the projects and keep the pressure on. It is the college and university projects which have delays, the private and voluntary sectors projects have all spent the funding. Out of the £4.5m approved for skills projects, only £500k has been spent to date.

There are five projects which have acquired all the kit and are ready to deliver but are now having to look at online delivery and/or reconfiguring their learning space to allow for social distancing.

2. LGF Finance

We have spent £613k this quarter so far, with most claims not due until the first week of July. The forecasts for the year for every project have been updated and quarterly spend estimates are:

Q1	Q2	Q3	Q4	Total
£4.3m	£7.8m	£7.5m	£5m	£25m

We will continue to push projects to spend as soon as they can so that we're not running right up to the end of March with the risk of funding not being spent.

3. Evergreen Fund

The first £5m has now been drawn down with the first investment expected to happen by the end of the q3. CBRE have been very good at following up leads and are working on a number of potential projects within the Enterprise Zone as well as the nationally important Knights Grange Performance Academy. They are also following up with Waste2Tricity to see they can bridge the funding gap. While we couldn't fund the scheme under the Energy fund due as the funding package was unlikely to be secured within the LGF timescales, it would be great to be able to support this innovative scheme and have it within Cheshire and Warrington.

Programme Risks

RISK SCENARIO		EXISTING CONTROLS / MITIGATION MEASURES	FUTURE RISK RATING		
RISK	IMPACT		IMPACT {1-5}	LIKELIHOOD {1-5}	TOTAL
Crewe Hub - Risk that project may not happen due to national political uncertainty and or that the funding isn't fully spent due to the delays with the project	Reputational risk. If govt decide not to go ahead then there the economic benefits won't be realised. Not achieving the maximum connectivity to the Hub and thereby reducing the economic benefits of the Hub and VfM.	Working closely with new govt/, CEC, DfT and the rail industry to deliver a scheme which supports the wider economic growth of the region.	5	3	15
Failure to deliver Accelerate in line with SLA	Reputational damage, loss of funding, funding could be reclaimed/ fines imposed and lost opportunity.	Recruited 2 staff with one to be appointed. Changing focus of third role to bring range of expertise. Regular monitoring using CRM, Weekly meetings with all staff inc. UOC. Delivery board and mgt board established to give adequate oversight.	4	3	12
Website not developed on time or budget due to number of websites that need to be integrated and to support CRM and intelligence across the LEP.	Expectation that the website will be completed is detailed in the LEP delivery plan, failure to delivery could impact on the LEPs governance score. Need for the website to function well to ensure transparency.	Brief due to go out by end of year. Keeping stakeholder engaged. Team developing content and technical rqts of site, so can start to build quickly once contractor appointed.	4	3	12
Crewe High Speed Ready Heart fails to spend all the LGF due to delays with the programme	Loss of LGF, Funding gap for the council, reputational damage to the LEP and Council. May impact ability to secure future funding. Impacts the LEP rating	Council looking at options for achieving spend including making stage payments to the developer. Need to look to see if there are other projects to spend the LGF on within the council.	4	3	12

RISK SCENARIO		CURRENT CONTROLS / MITIGATION MEASURES	PLANNED ACTIONS	Controlled risk rating		
As a result of...there is a risk that...	the impact of which could result in....			IMPACT {1-5}	LIKELIHOOD {1-5}	TOTAL
As a result of the high degree of volatility with regard to EZ income arising from forecast accuracy, potential VOA revaluations, there is a risk of failure to exceed baseline on EZ sites meaning less or no income would be due to the LEP.	Unable to support business cases, meet expectations, hampering ability to generate more income by not investing in sites, not able to services loans.	Meet with business rate function staff to improve forecast accuracy and determine contingencies. Establish a reserve within EZ funds. Manage expectations about availability of finance and reduce investment programme accordingly if need be.	Meet with business rate function staff to improve forecast accuracy and determine contingencies. Establish a reserve within EZ funds. Manage expectations about availability of finance and reduce investment programme accordingly if need be.	3	4	12
As a result of the LEP receiving a reduction in funding, e.g. post EU funds, there is a risk that it cannot maintain the current level of staff or investment	The LEP receiving less funding in future, potentially jeopardising key economic projects necessary to deliver the economic targets for the sub-region.	Maintain close links with funding departments, including MHCLG, BEIS, DfE, DfT, DCMS and be aware of funding programmes and opportunities		4	3	12
As a result of failing to effectively market Cheshire and Warrington to businesses and people there is a risk of insufficient investors or insufficient skills and capabilities to deliver the economic aims.	Failure to deliver economic growth, skills or the quality of place aspired to in the Strategic Economic Plan and Local Industrial Strategy.	MC has been more closely integrated into the LEP, and a joint committee established to approve and promote the "place" marketing strategy. Identify the role of the LEP and wider public sector in attracting and maintaining jobs in the area.	Place marketing will be a joint effort with Local Authorities and other stakeholders. A plan and measures need to be developed to determine the effectiveness of marketing initiatives	4	3	12
As a result of uncertain economic conditions and demands for LEP funding it may be difficult to achieve the SEP and LIS outcomes.	Failure to deliver economic growth, skills or the quality of place aspired to in the Strategic Economic Plan and Local Industrial Strategy.	The LEP continues to market support to local authorities, businesses and colleges for programmes concomitant with the various programme funds initiated by Government departments.	Investment in developing business cases and "Place" marketing has been approved by the board and further use of EZ retained business rates is expected to continue creating opportunities and awareness.	3	3	9
Policy change within government may mean that LEPs are disbanded	The LEP needs to ensure it maintains adequate budget to wind up the LEP including staff redundancies and the legal costs of transferring contracts, winding up all the services etc.	The work that the LEP does can perhaps largely be transferred to other bodies. The reason for holding the reserves should continue to be made clear in the accounts.		3	3	9

Summary of project status

updated: Jun-20

Project Name	Main Recipient	Main Contractor	Project description	Total Cost (£)	LGF Grant (£)	Total Paid to date (£)	Current Position
LGF							
Live Projects							
GM & Cheshire Life Science Investment Programme	Catapult Ventures	Catapult Ventures	£31m Life sciences Investment Fund.	31,982,000	10,000,000	10,000,000	Invested £18.4m into 29 investments. 16 of which are in Cheshire. Looking to extend investment period for 6 months.
Centre Park Link (Warrington)	Warrington Borough Council	Balfour Beatty	The Centre Park Link comprises a new highway route into the Town Centre, providing access to developable land. This involves the construction of a new bridge structure and associated highway link.	19,891,000	5,300,000	5,300,000	main works started on site in May 19 and going well. Works still progressing on site.
Elsmere Port Central Development Zone	Cheshire West and Chester Council	Vinci	Development of new council offices for use by CWAV staff, DWP and For Housing on old bus station site. Relocation of bus station, demolition of existing council offices to make way for new housing.	17,392,000	8,332,000	2,065,620	Bus station works have started and main works to start in September.
Crewe High Speed-ready Heart Town Centre Regeneration Programme	Cheshire East Council	Parkinson's to lead Market Hall Work. Peverell Security is the developer for the Royal Arcade site	The overall scheme is £69m and will see significant remodelling of the town centre, including the demolition and relocation of the existing bus station and the creation of a new shopping arcade. The business case put forward concentrates on the elements to be funded through LGF and the Cheshire East Council, which are, the Bus Station, new multi-story car park, public realm and reconfiguration and updating of the markets.	69,000,000	5,000,000	3,577,590	Completion of market hall may be delayed due to COVID. Uncertainty around wider scheme due to COVID
Unlocking Winsford Industrial expansion Land	Cheshire West and Chester Council	A E Yates	Infrastructure works to open up the site for redevelopment to create new commercial and industrial buildings with associated jobs.	5,000,000	3,800,000	2,635,080	Work now started on site and forecast to complete in q3. 4-6 week delay due to VID but within contingency
Tarvin Road (Chester)	Cheshire West and Chester Council	Balfour Beatty	Improvement to the highway to help improve traffic flow.	5,427,000	3,663,000	1,588,591	Work delayed slightly due to COVID due to start on site in August
Warrington West Programme							
Omega Local Highways Schemes phase 1 and 2b	Warrington Borough Council	Not yet appointed contractor	Highway improvements. Preferred option currently being developed.	8,815,000	4,050,000	-	Business case further delayed. Should be ready in June.
Warrington West Station cycle access	Warrington Borough Council	Not yet appointed contractor	New cycle and pedestrian access to the station	345,000	250,000	-	Design work being finalised
Burtonwood Omega Path (WBC)	Warrington Borough Council	Not yet appointed contractor	This is a new 3.5m wide shared use path alongside Burtonwood Road/Clay Lane in North Warrington which aims to provide a safe, secure and attractive cycling and walking link between the west side of Burtonwood village and the commercial and employment growth areas of Omega, Gemini and Lingley Mere. The length of the proposed path is 2.4km	1,650,000	500,000	-	Project starting on site on 15th July.
WW programme total				10,810,000	4,800,000	10,197,000	Payment made against programme of projects
Skills							
C&W Security Training	Youth Federation	Youth Federation	an investment in computers, servers and networking equipment to deliver cyber security training to individual learners and local businesses. The equipment will be based at the Science and Technology Facilities Council, Daresbury. The proposed business model is based on an existing facility in Salford.	297,398	17,398	17,398	The centre is now fully equipped and ready to go. E-Platform being developed to deliver on line learning
Community Learning Hubs	Warrington and Vale	Warrington and Vale	Project to provide digital equipment for use in the community by adult learners and the workforce of local businesses, situated in 'Community Digital Learning Hubs' at Northwich and Winsford libraries. The college will co-locate some of its adult and community (ACL) provision at the libraries and will augment existing learning opportunities there, primarily focusing upon digital familiarisation and upskilling.	52,525	39,038	39,038	All equipment now purchased. As libraries are currently closed digital offer is being developed including on Facebook. E.g. Virtual Lego club launched attracting 10,000 views and the most popular post reached 22500 people.
The digital hub - Digital doorstep	CCSW in collaboration with Forward Futures	CCSW in collaboration with	an investment in portable, entry level specialist equipment to support the development of additive manufacturing and virtual and augmented reality. The equipment will be based at Cheshire College South and West's Crewe campus.	44,172	18,235	8,362	Still having issues acquiring remaining kit due to COVID. Looking at options for delivering to businesses under current conditions.
Made Digital (previously Warrington digital)	Culture Warrington	Culture Warrington	an investment in equipment to deliver coding, digital fabrication, physical computing workshops to young people and vulnerable people in schools, central and neighbourhood libraries and businesses within Warrington. The investment would build on pilot work already undertaken by Livewire Warrington library staff and Spark at Penketh High School.	37,892	19,992	15,074	project has been successfully established and already run 4 sessions with a total of 46 participants.
21st Century Skills Lab	UTC Warrington	UTC Warrington	an investment in specialist equipment to support the development of computer network management and cyber security skills. The equipment would complement the UTC's cyber curriculum. The equipment would be located at Warrington UTC but could be moved and installed at a range of temporary sites.	39,988	19,988	-	Some equipment purchased and first session run. Difficulty purchasing rest of the kit needed at present due to stock levels.
Macclesfield Stem Centre	Astra Zeneca	Astra Zeneca	Investment in a STEM Centre at AstraZeneca Macclesfield to allow employees and visitors to experience AR, VR, 3D Printing and Projection Mapping. The STEM Centre will be a dedicated building and use existing underutilised space on the AstraZeneca Macclesfield site whereby employees can go to experience immersive digital content for training in digital and increase their awareness and understanding of advanced manufacturing and research.	402,420	268,420	147,496	Media Wall completed, some kit still to be delivered. First session to businesses taken place. Launch event delayed due to COVID.

The Digital Hub - Project 4.0	Cheshire College South and West	Cheshire College South and West	Investment in a digital hub employing cutting edge technology including Virtual Reality, Augmented Reality, Robotics and Additive Manufacturing that would be based in a central and fully accessible Digital Hub on College campuses. A proportion of the equipment that is readily portable will be incorporated into a mobile learning centre that will deliver the opportunity to engage with the technology and the desired reskilling and upskilling.	2,230,749	913,648		some equipment acquired. Project being impacted by COVID. Not going out to tender until July but hope to have acquired most of the equipment by the end of Q2.
Automatic Milking dairy	Reaseheath College	Reaseheath College	Investment in a new automatic milking dairy to provide training, upskilling and reskilling and education in digitalisation, robotics and data-driven dairy management. A key part of this is the creation of a Centre for Dairy Automation and Robotic Milking.	736,000	656,000	124,526	Work has started on converting the new dairy.
The Controlled environment Food Production Centre	Reaseheath College	Reaseheath College	Facility to develop precision horticulture through controlled environment food production.	450,000	340,000	-	During this quarter they are going to identify the location for the projects and develop the procurement documents.
Specialist equipment to transform Digital and advanced manufacturing skills	Macclesfield College	Macclesfield College	New Digital Hub to provide Agile Project Mgt training, cyber security, coding and robotics.	1,124,912	521,615	-	In process of acquiring kit. Consulting with businesses over specification of larger kit. Outputs achievement likely to be lower as the learning space will have to allow for social distancing so less people will be able to use the space.
High Performance Private cloud	UOC	UOC	Investment in client server computing environment for use by industry and education.	1,968,308	893,005	-	Project approved. Purchase of equipment delayed due to COVID. Looking at options to livestream demonstrations of how the new technology works.
IOTA	Carpe Diem	Carpe Diem	skills lab to train participants in their STEM confidence and raise aspirations across new technology and advanced engineering.	398,560	118,800	118,800	Kit acquired. Delivery to move to online until Lockdown eases.
AMET centres - Warrington Campus and Vale Royal campus	Warrington and Vale Royal	Warrington and Vale Royal	Advanced manufacturing and Engineering Centres. The Centres will enhance the skills of prospective and current employees through the training is the use of specialist equipment.	1,369,000	656,000	53,460	First claim received. Suffering some delays in acquiring kit due to COVID
Macclesfield Gaming Hub	Blue Beck	Blue Beck	The project is to create a leading gaming hub to engage and grow the independent gaming community through fully resourced development, experience, and events facility with on-site access to industry expertise.	-	108,901	-	Contract still not signed.
Computers for schools	Various schools		Funding to provide laptops to schools to lend to students with no access to a computer at home		30,000		
Energy Innovation							
Low carbon Energy Efficient grant	Blue Orchid	Various	Energy Audit and Grant programme for SMEs	1,415,030	695,000	53,607	Project deliverability being hampered by COVID. Changed grant criteria to allow smaller grants and non SMEs to apply.
Project Vanguard	Storengy	TBC	Green Hydrogen Generation and refuelling station at Middlewich refuse truck depot. Four vehicles to be converted to Hydrogen. Refuelling services to be made available to NW hydrogen alliance members.	1,035,000	345,000	26,512	Tenders received which show the scheme is affordable but grey water element removed. Planning approved.
Netzero Cheshire	EA Technology	EA Technology	Development of a net carbon-zero smart energy building. Including ground sources heat pump, LED lighting, PVs, 20 EV charging points	753,000	335,000	-	Project costs have escalated and project progress delayed due to COVID. Planning application submitted. Scope of project may change. Needs reviewing at July P&I meeting
Delivering network visibility in Cheshire's Energy Innovation district	SP energy networks/Ea Tech	EA Technology	Collecting data from 673 sub stations to help understand constraints and trade variable loads	1,364,100	825,084	-	Applicant changed to ensure state aid compliance. Project now being developed.
Crewe Town Centre Heat Network	Cheshire East Council	TBC	Heat Network initially serving municipal buildings in Crewe. Potential for geo-thermal to be explored.	2,000,000	700,000	-	Project approved. Working on securing additional funding required to deliver the scheme
Sub-total				6,567,130	2,900,084	80,119	
Joint Cheshire and Warrington Sustainable Travel Access Fund							
Chester Road	Warrington Borough Council	tbc	Pedestrian and cycle route along Chester Road. Will link to Centre Park Link (another LGF scheme) and link into the Trans Pennine Way.	900,000	600,000	64,185	First claim received. Design work being finalised.
TPT Upgrade	Warrington Borough Council	tbc	To widen and upgrade the Trans Pennine trail which is a tourist attraction as well as a link between residential and employment sites.	900,000	600,000	22,892	First claim received. Detailed design developed. Some issues with getting permission to build the path from the landowners.
Wilmslow Strategic Cycle and Walking route	Cheshire East Council	tbc	Upgrading of pedestrian and cycle links between Royal London site and Wilmslow. Fill gaps in the off-road route between Wilmslow and key employment sites Inc. Alderley Park, Waters and Manchester Airport Enterprise Zone. Total route length to be upgraded is 2.7km	950,000	900,000	70,063	Detailed design progressing. Public consultation carried out. Likely to be impacted by COVID.
Northwest Crewe Cycling and Walking Link	Cheshire East Council	tbc	Extending a cycling and walking path linking Crewe and Nantwich, the Bentley employment site, Leighton Hospital and residential areas. NR widening bridge at Boulderstone Bridge, this project will link into the widened bridge.	1,850,000	700,000	163,870	Project progressing well. Planning application submitted, details design and land negotiations progressing.
A5117 Cycle Route, Ellesmere Port	Cheshire West and Chester Council	tbc	4.5km cycleway linking Ellesmere Port and Chester.	602,000	380,000	-	Site clearance completed. In detailed design. Expected to start on site in July
Ellesmere Port Canal Towpath	Cheshire West and Chester Council	tbc	Enhancement of 2.2km of canal towpath between A41, Ellesmere Port and Chester to shared use.	4,379,000	680,000	-	Value engineering continuing. Vegetation clearance completed. Expected to be on site in the summer.
Sutton Way Boulevard, Ellesmere Port	Cheshire West and Chester Council	Ringway Jacobs	1 mile new shared pathway which will link the town centre with the western fringe and residential areas and provide a link to Chester by joining up with Stoney Lane.	1,024,000	640,000	527,513	Substantial sections completed. On track to complete by the Autumn.
Major Transport Schemes				only includes locally held LGF			
Poynton Relief Road	Cheshire East Council	Grahams construction	Poynton Relief Road is a proposed 3km single carriageway road scheme to the west of Poynton with the primary aims of relieving village centre congestion and regenerating the north of the borough.	50,657,000	5,600,000	5,040,000	FBC approved by DfT. Agreement with all land owners now reached. Project likely to be delayed due to COVID

Congleton Link Road	Cheshire East Council	Graham Construction	A new 5.5km road for Congleton to reduce congestion and support town centre regeneration. The Congleton Link Road would join the A534 Sandbach Road (to West of Congleton) with the A536 Macclesfield Road (to the North of the town).	90,743,268	5,000,000	5,000,000	All trades now mobilised and back on site with additional COVID safety measures in place.
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Completed LGF schemes

Birchwood Pinch point (Warrington East Phase 1)	Warrington Borough Council	Balfour Beatty	The scheme aims to improve access to Birchwood Park. It includes: Signal improvements at junction of Birchwood Way/Birchwood Park Avenue A bus only link connecting the Birchwood Way/Faraday Street junction with Ordnance Avenue The replacement of the Moss Gate roundabout with a higher capacity junction to eliminate traffic congestion, accessibility and road safety problems	4,986,000	2,140,000	2,140,000	Completed
M62 J8 Junction Improvements	Warrington Borough Council	Balfour Beatty	The scheme involves the remodelling of the current junction to increase capacity and improve traffic flow.	11,690,000	5,000,000	5,000,000	Completed June 18
Chester Central (Northgate and Bus Interchange)	Cheshire West and Chester Council	Graham Construction	The project is to create a new Bus Interchange. The old bus station site will then be freed up to form part of the £380m Northgate development which will see new retail and leisure opportunities developed.	21,637,682	13,500,000	13,500,000	Completed May 17
Thornton Science Park (Chester)	University of Chester	Wilmot Dixon Construction	The project is to refurbish an existing building to create an energy demonstrator. The aim of the Demonstrator is to provide a flexible platform (with office and laboratory space) for research and development, focusing on testing new and emerging technologies across all aspects of energy systems and smart grids. The initial objective is to concentrate research on emerging energy storage technologies.	17,382,500	6,800,000	6,800,000	Completed May 17
Reaseheath Employer Focused Hub	Reaseheath College	John Turner Construction Group Ltd.	Construction of new lecture theatres, teaching and break out study areas of approximately 500m2 connecting the existing HE centre with the centre point building and refurbishment of the existing building approximately 337 m2	1,889,307	674,850	674,850	Project complete and operational
Reaseheath Agri Tech Centre	Reaseheath College	Engineering Extension - Novaplus Ltd. Agritech - Pochin Construction Ltd.	The National Centre for Agri-tech and advanced engineering will provide general teaching areas, workshop space, specialised facilities for robotics, tractor simulation, GPS and the most advanced agricultural engineering machines associated with precision farming, meeting current and future skills needs. In addition the project will introduce robotics to the college farm and livestock management improving animal welfare, farm productivity and reducing environmental impacts.	7,457,972	2,475,000	2,475,000	Project complete and operational
Reaseheath Sports Science and Performance Academy	Reaseheath College	Sports pitches - Blakedown Sport & Play Ltd. Sports Hall - Pochin Construction Ltd.	The construction of new sports facilities to deliver all year round sports provision, wider range of activities, sports science and performance laboratories, increasing recruitment and delivering higher level skills to all sports and public service learners. It will provide essential recreational facilities for 1200 residential students and the local community. The new facilities to include a sports hall a new MUGA pitch and a new 3G pitch to Sports England specifications.	6,169,154	2,169,750	2,169,750	Project complete and operational
Crewe Green Roundabout	Cheshire East Council	Balfour Beatty	Redesign of the existing roundabout to increase capacity and reduce congestion at this pinch point.	7,750,000	3,300,000	3,300,000	Completed October 18.
Ellesmere Port and Chester Campus remodelling	South Cheshire College	Wilmott Dixon	The project is to reconfigure the teaching and learning spaces at the Ellesmere Port and Chester Campuses. This is following an Ofsted report which gave the college an Inadequate grading. This was due in part, to the open design and layout of teaching spaces meant that learning is often disrupted by noise from other parts of the building.	3,791,198	3,198,000	3,198,000	Project complete and operational
Reaseheath Learning Hub and Accommodation	Reaseheath College	Learning Hub - Novaplus Ltd. Accommodation - Pochin Construction Ltd	The replacement of temporary residential units (180 beds) with a new 200 bed purpose built facility that will provide accommodation for approximately 320 students meeting increased demand. Addressing significant condition issues in central scientific laboratory Hub	11,244,158	3,582,315	3,582,315	Project complete and operational
Sydney Road Bridge (Crewe)	Cheshire East Council	Network Rail and J Murphy & Sons	Replacement of the bridge at Sydney Road with a new bridge which take two lanes of traffic, plus a pedestrian path. The new bridge will reduce congestion in the area.	10,452,553	5,850,000	5,850,000	Project complete and operational
Chef's Whites Academy	Macclesfield College	no contractor	The LGF grant will be used to buy equipment to enable the college to set up the Chef's Whites Academy and run courses from September 2019. The course is expected to create apprentice opportunities for 40 students.	200,000	25,000	25,000	Course started. 11 students enrolled. More expected next year.
Warrington West Station	Warrington Borough Council	Balfour Beatty	New train Station. The new Warrington West railway station will act as a key interchange node and serve residential properties within the north and west of Warrington and improve accessibility to the Omega and Lingley Mere employment sites.	20,524,000	6,530,000	-	Project completed. Station opened in December 19
Warrington East Highways Improvements	Warrington Borough Council	Balfour Beatty	A five part scheme of traffic improvements to open up development sites and improve traffic flow.	13,500,000	6,900,000	6,900,000	Complete
Total committed and spent				465,900,846	125,522,138	102,500,837	

GPF				Loan (£)			
Cheshire Green Employment Park	Cheshire Green Employment Park Limited	Jones Bros.	Infrastructure works to open up the site for redevelopment to create new commercial and industrial buildings with associated jobs.	14,000,000	3,650,000	3,200,000	Phase 1 and 2 infrastructure works completed. Land revalued. Number of plots now sold.
Glasshouse, Alderley Park	Bruntwood	Workspace and GMI	Refurbishment of a previously owned Astra Zeneca building into new office space.	27,800,000	3,873,000	2,726,498	Opened in February
New Bridge Road Sub Station	Peel Investment	LEAP utilities	New 10 Mva Sub station to facilitate £70m of investment in the creation of new cardboard manufacturing plant and open up 5 EZ sites for development premises	1,737,816	590,857	590,857	work completed and operational
Aviator	Redsun Developments Ltd	Cadex	125k sqft industrial Unit	10,786,918	1,701,418	803,778	Complete
Helix Phase 2	Gaerwen Properties	Portal	3 industrial units totalling 30k sqft	3,728,223	659,347	-	Scheme is complete. Awaiting final claim
Newport Rhino	Andrews4 Property	Portal	82k sqft European HQ of Rhino properties	6,187,228	792,670	792,670	Complete and occupied

100,000
50,000
2,000,000
62,500
75,000
150,000
524,881
800,000
100,000
2,000,000
50,000
50,000
650,000
1,000,000
600,000
490,000
400,000
85,000
875,000
299,997
258,761
25,000
100,000
500,000
100,000
500,000

Project	Total project cost (£)	Intervention rate (%)	Total grant	Paid in 15/16	Paid 19/20	Paid to date	Profiled 20/21	Profiled q1 20/21	Actual Q1 20/21	Profiled q2 20/21	Profiled q3 20/21	Profiled q4 20/21	Total	Comment
LGF1/2														
BEIS funding Profile				14,520,000			4,712,629						84,452,230	
Balance c/f (defrayed by CEC)				-			168,613							
Total Balance (profile +c/f)				14,520,000			4,544,016							
Completed Projects	24.00													
Housing Fund Revenue (CWAC)	7,500,000	100.00	7,500,000	7,500,000	-	7,500,000							7,500,000	
DFT Tail majors including Crewe Green Link Road	25,747,350	18.64	4,800,000	4,800,000	-	4,800,000							4,800,000	
Chester Central	21,637,682	62.39	13,500,000	6,287,993	-	13,500,000							13,500,000	
Thornton Science Park	17,382,850	39.12	6,800,000	2,500,000	-	6,800,000							6,800,000	
Birchwood Pinchpoint	4,986,000	42.92	2,140,000	2,140,000	-	2,140,000							2,140,000	
M62 J8 Junction Improvements (Omega)	11,690,000	42.77	5,000,000		-	5,000,000							5,000,000	Complete
Reaseheath Agri Tech Centre	7,457,972	33.19	2,475,000	835,000	-	2,475,000							2,475,000	Complete
Reaseheath Employer Focused Hub	1,889,307	35.72	674,850	41,000	-	674,851							674,851	Complete
Reaseheath Sports Science and Performance Academy (osprey)	6,169,154	35.17	2,169,750	330,000	-	2,169,751							2,169,751	Complete
Reaseheath Learning Hub and Accommodation	11,244,158	31.86	3,582,315	927,000	-	3,582,316							3,582,316	Complete
Ellesmere Port and Chester Campus remodelling	3,791,198	84.35	3,198,000		-	3,198,000							3,198,000	Complete
Crewe Green Roundabout	7,750,000	42.58	3,300,000		-	3,300,000							3,300,000	Complete
Macclesfield College - Chef's Whites Academy	200,000	12.50	25,000		10,573	25,000	14,427						25,000	
Sydney Road Bridge	10,452,553	55.97	5,850,000		585,154	5,850,000							5,850,000	Complete
Warrington East Highways Improvements	13,355,000	51.67	6,900,000		3,369,868	6,900,000							6,900,000	Complete
Live Projects														
GM & Cheshire Life Science Investment Programme	31,982,000	31.27	10,000,000	1,459,007	1,369,011	9,999,994	6	-					9,999,994	Updated May 19 to show LGF being used to pay CEC's payments including those paid by CEC in 18/19
Warrington Waterfront (Centre Park Link)	19,891,000	26.65	5,300,000			5,300,000							5,300,000	Updated April 19
Ellesmere Port Central Development Zone	17,392,000	47.91	8,332,228		1,704,207	2,065,620	6,266,608	1,301,171		1,914,834	1,851,767	1,198,836	8,332,228	Updated June 20 to reflect delay to start of the programme
Poynton Relief Road	50,700,000	11.05	5,600,000			5,040,000	560,000	560,000	560,000				5,600,000	Final payment pushed into q1 as not required to be spent in 19/20
Total LGF 1/2 spend	237,970,873	35.65	84,847,143	14,520,000	7,568,813	78,020,531	6,841,041	1,861,171	560,000	1,914,834	1,851,767	1,198,836	84,847,139	
Funding defrayed on CEC projects														12,073,850
LGF3														
BEIS funding Profile							20,192,577						61,549,115	
Crewe High Speed-ready Heart Town Centre Regeneration Programme	24,700,000	20.24	5,000,000		2,772,851	3,577,590	1,422,410	249,889		707,340	465,181	-	5,000,000	project finished ahead of revised profile for 19/20 reducing risk for final year.
Crewe High Growth City – Congleton Link Road	89,600,000		5,000,000		5,000,000	5,000,000	-	-					5,000,000	Congleton Link Road now included so that money can be transferred from CHSRH
Unlocking Winsford Industrial expansion Land	10,900,000	34.86	3,800,000	-	2,226,039	2,635,080	1,164,920	736,000		238,920	190,000	0	3,800,000	Updated June 20
Tarvin Road	5,427,000	67.50	3,663,000		1,302,601	1,588,591	2,074,409			260,457	625,098	1,188,854	3,663,000	Updated June 20
Warrington West Programme														
Omega Local Highways Schemes phase 1	4,100,000	74.76	3,065,000		-	-							-	updated 11.09.18. needs confirming by WBC
Warrington West Station	20,524,000	31.82	6,530,000		-	5,877,000							5,877,000	Updated April 19
Warrington West Station cycle access	345,000	72.46	250,000		-	-							-	
Burtonwood Omega Path (WBC)	1,650,000	30.30	500,000		-	-							-	CPO process underway. Profile updated Jan 19
Omega Phase 2b	2,350,000	41.91	985,000		-	-							-	
WW programme payment					4,320,000	4,320,000	1,133,000			1,133,000			5,453,000	10% payment held back until Omega on site
sub-total	28,969,000	251	11,330,000		4,320,000	10,197,000	1,133,000			1,133,000			11,330,000	
Skills														
Macclesfield Stem Centre (Astra Zeneca)	402,420	66.70	268,420		147,496	147,496	120,924	120,924					268,420	on profile
Reaseheath College - automatic dairy	736,000	89.13	656,000		29,245	29,245	626,755	41,000		205,000	335,000	45,755	656,000	Profile updated June 20 from RH profile
Livewire Warrington - Made digital	37,892	52.76	19,992		15,074	15,074	4,918	4,918					19,992	on profile
Warrington and Vale Royal college - community digital Hubs	52,463	74.41	39,038		39,038	39,038	-	-					39,038	E62 underspend which isn't required. Rest now claimed.
Youthfed - C&W Security Operations Centre (SOC) Training Academy	297,398	5.85	17,398		17,398	17,398	-	-					17,398	fully spent as of end of March 21
UTC Warrington	39,988	49.98	19,988		13,000	13,000	6,988	1,300		4,200	600	888	19,988	updated June 20 from UTC profile
The Digital Hub - Digital Doorstep (CCSW)	44,172	41.28	18,235		8,362	8,362	9,873	9,873				0	18,235	updated June 20
Digital Hub - Project 4.0 (CCSW)	2,230,749	40.96	913,648		124,526	124,526	789,122	400,000		389,122		0	913,648	
Reaseheath College - Controlled Env. Food production Centre	340,000	100.00	340,000		-	-	340,000	-		166,000	117,000	57,000	340,000	Updated June 20 from RH profile
UOC - High Performance Private Cloud	1,218,005	73.32	893,005		-	-	893,005	100,000		350,000	443,005	-	893,005	
Carpe Diem - IOTA	398,560	29.81	118,800		118,800	118,800	-	-					118,800	Full claim as can't reclaim vat
AMET Centres - Warrington Campus and Vale Royal Campus	1,369,000	47.92	656,000		-	-	656,000	106,000	53,460	92,000	229,000	175,540	656,000	Updated June 20
Macclesfield College - Specialist digital and advanced manufacturing equip	1,124,912	46.37	521,615		-	-	521,615	321,615		200,000			521,615	
Blue Beck - gaming support and development	336,000	32.41	108,901		-	-	108,901	-		108,901			108,901	Not yet approved
Computers for schools	30,000	100.00	30,000		-	-	30,000	-		30,000			30,000	
Skills funding not yet allocated	378,960	100.33	380,200		-	-	380,200	-		100,000	278,960	1,240	380,200	
Sub total	9,036,519	55.34	5,001,240		512,940	512,940	4,488,301	1,105,630	53,460	1,645,223	1,403,565	280,423	5,001,240	
Energy Innovation														
C&W Business Energy & Efficiency Programme	1,415,030	49.12	695,000		53,607	53,607	641,393	50,000		150,000	200,000	241,393	695,000	Updated May 19
Storengy - Project Vanguard	1,035,000	33.33	345,000		26,512	26,512	318,488	240,000		78,488	-	-	345,000	Updated February 20
EA Technology - Netzero Cheshire	789,000	42.46	335,000		-	-	335,000	6,500		328,500	-	-	335,000	Updated June 20
EA Tech - Delivering network visibility in Cheshire's Energy Innovation district	1,364,113	60.49	825,084		-	-	825,084	30,000		200,000	500,000	95,084	825,084	Provided Jan 20
E-port Net Zero			718,600				718,600			200,000	250,000	268,600	718,600	Updated March 20
Warrington Smart Grid			353,551				353,551			50,000	100,000	203,551	353,551	
Hy-Net			447,764				447,764			200,000	200,000	47,764	447,764	
LoraWAN			231,417				231,417			50,000	150,000	31,417	231,417	
Canalside EV charging scheme			200,000				200,000			50,000	150,000		200,000	
Energy Fund video	5,000	19.72	986		986	986	-	-					986	Approved Feb 20
Sub-total	4,608,143	90.11	4,152,402		81,105	81,105	4,071,297	326,500		1,306,988	1,550,000	887,809	4,152,402	needs to add up to £4,151,070
Joint Cheshire and Warrington Sustainable Travel Access Fund														
Chester Road (WBC)	900,000	66.67	600,000		64,185	64,185	535,815	25,000		75,000	435,815	-	600,000	Updated June 20 From WBC
TPT Upgrade (WBC)	750,000	73.33	550,000		22,892	22,892	527,108	5,000		45,000	477,108	-	550,000	Updated June 20 From WBC
Wilmslow Strategic Cycle and Walking route (CEC)	950,000	94.74	900,000		70,063	70,063	829,937					829,937	900,000	Approved. Updated March 20
Northwest Crewe Cycling and Walking Link (CEC)	185,000	37.84	700,000		163,870	163,870	536,130					536,130	700,000	Approved. Updated March 20
A5117 Cycle Route, Ellesmere Port (CWAC)	104,4085	67.00	699,537		15,533	15,533	684,004	17,686		203,136	463,182	-	699,537	Updated June 20
Station View and Canal Towpath (CWAC)	1,222,717	37.58	459,463		180,885	180,885	278,578	-		260,457	18,121	-	459,463	Updated June 20
Sutton Way Boulevard, Ellesmere Port (CWAC)	822,076	65.73	540,381		543,672	543,672	-	-					543,672	grant all spent.
Unallocated			62,704		-	-	44,984					44,984	44,984	
Management Charge (1%)	428,930		428,930		321,699	321,699	107,231	26,808		26,808	26,808			