



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

Wednesday 24<sup>th</sup> February 2021 1.30-3.30

**By teams meeting:**

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Conference ID: 938 266 942#

Attending: Chris Hindley (Chair)  
Stewart Brown, Catherine Walker, Paul Goodwin,  
Alex, Thompson, Nichola Newton, Joe toward,  
Ian Brooks, Rachel Laver

Apologies: Peter Skates

Presentations:  
Infrastructure Update – Roy Newton  
Growth Hub – Andy Devaney

**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 27 <sup>th</sup> January 21	Chair	5 mins
	(ii) Actions Arising	Chair	5 mins
4	Warrington Bus Depot Approval to transfer funding to Centre Park Link	RL	10 mins
5	Nw Crewe Sustainable travel scheme approval ammendment	RL	5 Mins
6	Delivery Plan – Infrastructure	RN	10 mins
7	Delivery Plan – Growth Hub	AD	10 mins
8	GBF quarterly Report	RL	5 mins
9	LGF Quarterly Report	RL	10 mins
10	Programme manager update - Finance - RAG report - Risk	RL	15 mins
11	AOB	All	5 Mins

	Dates of next meetings, time 1.30 pm and Venue Wyvern House, unless otherwise specified:	
	24 <sup>th</sup> March 2021	Delivery Plan update - Strategy Life Science Fund
	28 <sup>th</sup> April 2021	Delivery Plan update - Marketing Delivery Plan update Quarterly report
	26 <sup>th</sup> May 2021	Delivery Plan update – Skills
	23 <sup>rd</sup> June 2021	Delivery Plan update -
	28 <sup>th</sup> July 2021	Quarterly Report Delivery Plan update all
	25 <sup>th</sup> August 2021	
	22 <sup>nd</sup> September 2021	
	27 <sup>th</sup> October 2021	Quarterly Report Delivery Plan update all
	24 <sup>th</sup> November 2021	
	22 <sup>nd</sup> December 2021	



**Minutes of the Cheshire and Warrington Local Enterprise Partnership  
Performance and Investment Committee Meeting  
held on 27<sup>th</sup> January 2021 at 1.30 via Teams**

**In attendance:** Chris Hindley (Chairman), Catherine Walker, Paul Goodwin, Peter Skates, Nichola Newton, Joe Toward, Alex Thompson Ian Brooks, Rachel Laver.

**Apologies:** Stewart Brown.

Presentations on Chester Drainage Tunnel – Graham Pink and Steve Tranter  
Accelerate Update – Andy Devaney and Joe Manning

Item No.	Item	To be Actioned by	By When
1.	<p>Welcome, Introductions and Apologies</p> <p>Apologies from SB. AT to leave at 3.00 and CW to join late. Due to the Corona Virus meeting held via Teams</p> <p>Warrington Bus Depot and Infrastructure presentations pushed back to next meeting.</p>	RL	Feb 21
2	<p><b>Conflicts of Interest</b> CH asked for any conflicts to be declared.</p> <p>Declarations of interest: NN declared an interest in the skills projects CW conflict in Chester Drainage Tunnel</p>		
3	<p><b>Minutes and actions from the last meeting:</b></p> <p>RL confirmed that all the computers for schools' claims had now been received.</p> <p>Local Assurance Framework changes made.</p> <p>Offer letter issued to MDC but not yet signed as need to wait for the board to approve.</p> <p>Changes made to previous minutes as requested.</p> <p>Draft offer letter issued to IOTA for revised allocation.</p> <p>Tim Smith circulated ESIF call details: <a href="#">European-Social-Fund-update-December-2020.pdf (871candwep.co.uk)</a> which are on the LEP website</p> <p>Offer letter for Ellesmere Port and Sustainable travels schemes to be issued in next week.</p>	RL	Feb

	<p>A review of spend to date on LGF shows 94% spent with remaining funding to be spent spread across a number of projects. RL to provide more detailed update later in the meeting.</p> <p>Board recruitment – 39 applications. IB arranging interviews. Expect positions to be confirmed by the LEP Board in April.</p> <p>Minutes approved.</p>		
4	<p><b>Chester Northgate Drainage Tunnel</b></p> <p>Steve Tranter and Graham Pink from CWAC gave a presentation on the Northgate drainage tunnel scheme. Key points:</p> <p>The tunnel is a planning requirement of the Northgate Development. It will stop sewerage being released into the River Dee.</p> <p>Complex scheme to deliver due to historical architecture. Innovative building technique which involves driving the pipe through from a number of large shafts has prevented the need to dig up the full length of the pipe, helping to minimise disruption.</p> <p>A report to CWAC cabinet is going on the 10<sup>th</sup> February to ask for a further £1.5m to develop the masterplan for Northgate to reflect the changed economy.</p> <p>Welsh Water isn't contributing to the scheme as they're not required to, but they will adopt the completed tunnel.</p> <p>RL confirmed that all the funding has to be spent by end of March 21.</p> <p>ST confirmed that the tunnel would go under the archaeological plane to reduce risk of archaeological find and GP confirmed that they were boring through rock which would reduce the risk of settlement.</p> <p>Query whether the water could flow up the tunnel when there was lots of rain – Technical experts at Welsh Water have assessed the scheme, along with the contractor to ensure it is technically robust. There is also a significant fall down to the River Dee and a 20% risk contingency in the budget.</p> <p>RL shared the Northgate paper.</p> <p>The Benefits Cost Realisation (BCR) was discussed. It was accepted that the direct benefits of the scheme were low, but it was an essential element of the Northgate scheme and therefore despite the BCR based on the direct benefits being only 1.6, it was agreed to support the scheme with the recommendations in the paper.</p> <p>RL to issue offer letter</p>	RL	Feb 21

5	<p><b>Accelerate Update</b></p> <p>Andy Devaney (AD) and Joe Manning (JM) gave an update on the Accelerate programme.</p> <p>600 people in the process of starting the training. 57 have completed training against a target of 5000. Recently started to see an increase in demand.</p> <p>Report commissioned by University of Chester (UOC) is looking at various delivery options which were discussed in the meeting, but not minuted due to confidentiality.</p> <p>NN felt that there was a lack of engagement with colleges, but she and other principals were happy to help. NN also commented on the way the bidding was carried out. To set up a course to be run the first time was more expensive than running it successive times, but the high costs of establishing the courses, meant that WVR's bids appeared uncompetitive,</p> <p>UOC finalising the business case. They're conscious of the reputational risk of poor delivery to themselves and the LEP. As part of the review, they're looking at how to make the processes more efficient.</p> <p>UOC working with MHCLG and DWP to come up with a solution that they are supportive of. CH asked whether courses could be 100% funded. AD and IB felt this might not be allowed under the funding conditions but would be looked at. DWP are open to revisions and being quite practical.</p> <p>CH whether LEP grant still committed and can Value for Money (VFM) be demonstrated. AD confirmed that every learner to date had received some of the LEP grant funding and that to date the project is able to demonstrate good VFM.</p> <p>CW queried for potential reputational damage, on the ability to bid for future funding. JM Stated that's why it was so important to get the revisions right .</p> <p>AD confirmed but the project was always designed to focus on stem and digital skills and agreed that the processes needed to be improved.</p> <p>There is recognition that not enough time and money being spent on marketing. UOC now looking at this.</p> <p>CH raised the need to give consideration to state aid under this couldn't be seen to be undermining the commercial market.</p> <p>JM said they would do a lessons learnt paper in due course.</p> <p>JM to send a copy of the review a circulation.</p>	JM	Feb 21
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6	<p><b>Programme Manager Update</b></p> <p>RL ran through the projects by exception.</p> <p>BEEP project potentially has an underspend. Reaseheath could spend the funding on solar panels on the vertical farm project. Committee agreed to the proposal.</p> <p>RL to liaise with Reaseheath and Blue Orchid to contract the funding accordingly.</p> <p>Warrington Smart Grid looks like it will spend the LGF on time but RL concerned about progress with delivering the project and suggested from April the focus will have to turn to output delivery on all the projects.</p> <p>NN asked whether contracted outputs could be on a best endeavours basis over the lifetime of the project.</p> <p>RL will write to all projects in April to reforecast for the following year accepting that especially on the skills projects output achievement will have slipped.</p> <p>Canalside charging scheme has now yet claimed any grant funding, but CWAC have confirmed that the project will spend the full grant by end of March. CW to follow up.</p> <p>Concern about progress with the sustainable travel schemes, especially given flooding in places but by moving funding around, all funding should be spent.</p> <p>Reaseheath two projects are responsible for spending 48% of the remaining skills funding. Good progress being made with each and cows due to move in to the dairy first week of February.</p> <p>Final payment of £444k to be claimed next week for the Improving Winsford project being there is £6.8m to be spend in the next two months, while this is a large figure RL said she was confident that the funding would be spent but couldn't be guaranteed.</p> <p>Annual Performance Review (APR) meeting due to be held on the 4/2. Nice to be able to go into the meeting 94% spend of the LGF programme. RL reported that indicatively the LEP has passed on all three criteria: Governance, strategy and Delivery.</p>	RL	Feb 21
7	<p><b>AOB</b></p> <p>Next meeting 24<sup>th</sup> February 2021</p>		



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

**Title: Programme Manager Update Report**

**Agenda item:**

**Prepared by Rachel Laver**

**Date of Report: 22<sup>nd</sup> February 2022**

## **1. Executive Summary**

With six weeks to go until the end of March when all the Local Growth Fund monies need to be spent, the main focus has been on helping to ensure this happens. Total spend to date now stands £122.5m, meaning there is £5.2m left to spend. There's been some terrific progress on projects over the last couple of months , notably Warrington Vale Royal on Cheshire College South and West have made huge strides in developing the projects quickly on deploying and commissioning kit. It is very pleasing to see work continuing at pace at Ellesmere port , on the Ellesmere Port One Public Estate building and the Council have now made the final claim on Winsford Industrial Estate, with the heads of terms signed for the disposal of the first plot, opened up by the infrastructure works.

It is pleasing to see the progress with the Getting Building Fund projects and the continued interest in the Evergreen Fund which has now completed two investments. Appetite for development in the regions appears strong which is partly evidenced by the number of calls seeking finance for gap funding.

**The attached RAG report shows the status of all projects. Projects are only reported by exception below.**

### **1.1. NW Crewe Sustainable Transport Scheme**

As previously reported CEC are having issues spending all the NW Crewe sustainable travel grant before the end of March due to land issues. We've already changed the LGF allocations between the CEC sustainable travel schemes once but to ensure that the full LGF is spent a further revision is needed. The proposal is that the £700k allocated to the scheme is put towards the wider North West Crewe Package (NWCP) improvements which is being funded by a number of sources and will costs £38.35m. The wider scheme has full approval from Cheshire East Council and over £5m has been spent to date.

Recommendation: That approval is given to allow the £700k allocated for the NW Crewe Sustainable transport scheme to be used towards the costs of the NWCP on the condition that the sustainable transport scheme is completed by March 2022.

## **2. LGF Finance**

There are 26 projects still to spend all their grant funding. It is positive that the remaining spend is spread against so many projects which means there will be less impact if projects run into delays. However, as there

is no time to transfer funding between projects now, we will continue to work with all projects to help address any issues which occur in the next six weeks.

The spend by project is set out in the table at the end of this paper.

### **3. Getting Building Fund (GBF)**

The first of the GBF claims has been received from MDC for the Validation Centre of Excellence. Work is progressing on site on the Northgate Drainage tunnel, so no issues are expected with the claim due at the end of March.

The Warrington Bus Depot is subject to a verbal update as the papers were not received in time. Warrington Borough Council has indicated that they will be transfer £4m of GBF to Centre Park Link CPL) but final confirmation is required. This will be necessary to be able to spend the required £7.5m this year.

CPL is a £20m project due to complete in March which has received £5.3m of LGF. Moving £4m of GBF into the scheme will release £4m of council borrowing which should then be earmarked for the Bus Depot. The movement of funding is allowed within the LEP's "Freedoms and flexibilities" allowed by the Department of Business, Environment and Investment Strategy (DBEIS) but needs approving by the committee:

**Recommendation:** That the £4m of GBF is moved to CPL and the displaced funding is then used by WBC for the bus depot project.

Corporate Risks:

RISK SCENARIO		FUTURE CONTROLS / MITIGATION MEASURES		Residual risk rating		
RISK	IMPACT	Mitigation	Planned actions	IMPACT {1-5}	LIKELIHOOD {1-5}	TOTAL
EZ receipts received not in line with forecasts	Unable to undertake the necessary EZ investments, repay loans and develop other areas of LEP activity.	continue to liaise 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.	Improve forecasting and understanding of cashflow and monitoring of income. Ensuring that we have sufficient levels of reserves to manage short-term variances in EZ income. Ensure sufficient flexibilities to turn on and off commitments.	4	3	12
Uncertain economic conditions make it difficult for the LEP to support economic development.	It's hard to identify how the LEP can tackle all the issues that are likely to crystallise as a result of the pandemic. The LEP may not have the means to adequately and comprehensively respond. Could impact the reputation of the LEP.	Recovery plan being developed in conjunction with stakeholders which will convey the scope of what the LEP intends to do to aid recovery	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. Committees are tasked with redirecting funding for failing projects in order to prevent loss of funding. Continue Horizon scanning to drive pipeline of appropriate projects.	4	3	12

Failure to successfully deliver projects and programmes which the LEP is responsible for [in compliance with the funding conditions]	Reputational damage, loss of funding, damage to stakeholder relationships, LEP needs to find funding to underwrite costs, not able to deliver the SEP/LIS	Ensure all bids are reviewed to ensure they're properly costed and all paper's include a FD opinion. Look at delivery options to see if risk can be shared on transferred. Consider contracts and all terms to ensure they are understood and as tight as possible. Independent appraisal then ongoing monitoring and managing of contracts.	Make it a mandatory part of the approval process that FD opinion is given on all bids. Consider writing into the LAF. Carry out a review of all existing funding contracts so that the LEP fully understands and can account for the financial implications of those programmes e.g. Accelerate which requires the LEP to cash flow the delivery costs with the funds only being reimbursed if the targets are met.	4	3	12
Risk of criticism of COVID response and then subsequent recovery response and resources available for it.	Reduces the scope for the LEP to be able to respond meaningfully to changing economic conditions. Prevents stakeholder meaningfully engaging with recovery plans.	In the process of developing shorter term interventions which could start early next year as we emerge from the pandemic. Pipeline of projects developed. Need sub region wide agreement to initiatives to get buy-in/support	Recovery plan is being prepared for approval by end of February 2021	3	4	12
Funding of the LEP is uncertain both at a core level and programme level. This could impact ongoing economic development and investment in C&W	Makes it difficult to forward plan. The LEP receiving less funding in future, potentially jeopardising key economic projects necessary to deliver the economic targets for the sub-region.	Set budgets at a level which recognise uncertainty. 'Maintain close links with funding departments, including MHCLG, BEIS, DfE, DiT, DCMS and be aware of funding programmes and opportunities	'Pursue and align to areas of economic development associated with new funding streams made available by Government.	3	4	12
LEP's response to COVID is challenged and or cannot be resourced properly in terms of funding, staff and or time.	reputational damage. Impacts future funding awards.	The LEP is concentrating on providing support in areas it is already established such as Business Growth Support	Continue to look at securing additional funding to help address emerging issues.	3	3	9

The resources of the LEP severely constrain the amount of intelligence the LEP can gather and the ability to respond to business closures or opportunities.	Criticism of LEP response and weak local response to opportunities and threats and damage to the reputation of the LEP	Co-ordinated response from the LEP in conjunction with the LAs. Ensure network across the region is joined up to achieve maximum impact.		5	2	10
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## Programme Risks

RISK REF	RISK SCENARIO		EXISTING CONTROLS / MITIGATION MEASURES	FUTURE RISK RATING		
	RISK	IMPACT		IMPACT {1-5}	LIKELIHOOD {1-5}	TOTAL
1	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
2	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

3	Projected retained business rates not being fully realised.	Reduction in retained business rates and delay in investment projects paying back. The VOA value our investment projects lower than projected as part of the business case. We don't capture all the business rate growth in the EZ. Revaluation reduces overall business rate income	Projected business rates assessed by property advisers as part of the appraisal of business rates, based on previous business rates. Cushman and Wakefield commissioned to assess historic and future business rate retention on each EZ site to help give confidence in projections. Only investing a proportion of business rates from any one scheme so that there is cover if an investment fails/defaults.	3	3	9
4	It may be difficult to invest Evergreen due to the priorities it is being drawn from	Loss of funding and reputational damage	Work with partners to develop a strong pipeline of projects. Appoint fund manager with strong history of investment	3	3	9
5	Northgate isn't delivered to the size and scale anticipated when the bus station scheme was approved or within the timescales given.	Loss of outputs and potential reputational damage. Would affect the overall impact of the LGF programme. Chester City continues to lose trade impacting the businesses that already exist there.	Continue to closely monitor progress. Escalate concerns if it appears progress is stalling. Scheme is now receiving support through GBF. Scheme has been redesigned to increase leisure and housing offer and is now less reliant on retail. Does impact outputs, but now more housing will be delivered.	3	3	9
6	Middlewich rail study isn't supported or doesn't meet expectations. Middlewich study raises expectations of delivery which will need funding.	Reputational damage, potential loss of opportunity to secure govt. funding. Doesn't support the SEP or doesn't take account of cross boundary issues. Potential rail and infrastructure improvements are not delivered in a timeframe that meets people's expectations. Reputational impact, accusations of waste of money for study to be completed if no capital available.	Completed Feasibility study and started dev. Of SOBC. Stakeholder closely engaged with SOBC dev. Initial BCR is poor but figures being reviewed by consultants. Revisit by end of Feb.	3	3	9
7	Failure to deliver a HS2 station at Manchester Airport will constrain access to the airport and restrict it's growth potential.	inhibits our ability to deliver the SEP through insufficient connectivity of the airport.	Working grp est to look at these issues and will feedback recommendation to relevant authorities	3	3	9

Project	Total project cost (£)	Intervention rate (%)	Total grant	Paid 20/21	Paid to date	Remaining to be spent	Left to spend of grant %	Profiled 20/21	Profiled q4 20/21	Actual Q4 20/21	Profiled 21/22	Actual	Total	Comment
<b>LGF1/2</b>														
<b>BEIS funding Profile</b>								4,712,629					84,452,230	
Balance c/f (defrayed by CEC)								- 170,899						
<b>Total Balance (profile +c/f)</b>								4,541,730						
<b>Completed Projects</b>	<b>253,826</b>				<b>30,837,696</b>									
Housing Fund Revenue (CWAC)	7,500,000	100.00	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	
Chester Central (part of Northgate)	93,637,682	14.42	13,500,000		13,500,000								13,500,000	
Thornton Science Park	17,382,850	39.12	6,800,000		6,800,000								6,800,000	
Birchwood Pinchpoint	4,986,000	42.92	2,140,000		2,140,000								2,140,000	
M62 J8 Junction Improvements (Omega)	10,921,000	45.78	5,000,000		5,000,000								5,000,000	Complete
Reaseheath Agri Tech Centre	7,457,972	33.19	2,475,000		2,475,000								2,475,000	Complete
Reaseheath Employer Focused Hub	1,889,307	35.72	674,850		674,851								674,851	Complete
Reaseheath Sports Science and Performance Academy (osprey)	6,169,154	35.17	2,169,750		2,169,751								2,169,751	Complete
Reaseheath Learning Hub and Accommodation	11,244,158	31.86	3,582,315		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		25,000								25,000	
Sydney Road Bridge	10,452,553	55.97	5,850,000		5,850,000								5,850,000	Complete
Warrington East Highways Improvements	13,355,000	51.67	6,900,000		6,900,000			-	-				6,900,000	Complete
<b>Live Projects</b>														
GM & Cheshire Life Science Investment Programme	31,982,000	31.27	10,000,000		10,000,000			0					10,000,000	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	18,220,000	45.73	8,332,228	5,291,169	7,356,789	975,439	12	6,266,608	975,439	632,657			11,681,104	updated Jan 21
Poynton Relief Road	50,700,000	11.05	5,600,000	560,000	5,600,000			560,000					5,600,000	Final payment pushed into q1 as not required to be spent in 19/20
<b>Total LGF 1/2 spend</b>	<b>310,029,873</b>	<b>27.37</b>	<b>84,847,143</b>	<b>5,851,169</b>	<b>83,871,706</b>	<b>975,439</b>		<b>6,826,608</b>	<b>975,439</b>	<b>632,657</b>			<b>88,196,021</b>	
Funding defrayed on CEC projects														
														12,073,850
<b>LGF3</b>			Indicative allocation / Profile											
<b>BEIS funding Profile</b>								20,192,577					61,549,115	615,491
Crewe indoor and outdoor market improvements/	3,900,000	58.73	2,290,457	1,287,133	2,290,457	0	0	1,287,133					2,290,457	project finished ahead of revised profile for 19/20 reducing risk for final year.
Congleton Link Road	89,600,000	8.60	7,709,543	2,709,543	7,709,543			2,709,543					7,709,543	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	1,164,921	3,800,000	0	0	86,884	0	444,090			3,800,000	Updated June 20
Tarvin Road	7,029,726	52.11	3,663,000	1,360,066	2,955,220	707,780	19	722,462	707,780				3,401,181	Updated June 20
<b>Warrington West Programme</b>														
Omega Local Highways Schemes phase 1	4,100,000	74.76	3,065,000			3,065,000								updated dec 20
Warrington West Station	21,350,000	30.59	6,530,000		5,877,000	653,000							5,877,000	Updated April 19
Warrington West Station cycle access	345,000	72.46	250,000			250,000								
Burtonwood Omega Path (WBC)	1,200,000	75.00	900,000			900,000								Updated Dec 20
Omega Phase 2b	2,350,000	41.91	985,000			985,000								
WW programme payment				1,133,000	5,453,000	5,453,000		1,133,000					6,586,000	updated dec 20
<b>sub-total</b>	<b>29,345,000</b>		<b>11,730,000</b>	<b>1,133,000</b>	<b>11,330,000</b>	<b>400,000</b>	<b>3</b>	<b>1,133,000</b>	<b>400,000</b>	<b>400,000</b>			12,463,000	
<b>Skills</b>														
Macclesfield Stem Centre (Astra Zeneca)	402,420	66.70	268,420	40,961	188,457	79,963	30	120,924	79,963				268,420	
Reaseheath College - automatic dairy	736,000	89.13	656,000	464,510	493,755	162,245	25	626,755	162,245				656,000	Profile updated June 20 from RH profile
Livewire Warrington- Made digital	97,022	29.88	28,992	4,879	19,953	9,039	31	4,918	9,039				19,992	on profile
Warrington and Vale Royal college - community digital Hubs	52,463	74.41	39,038		39,038								39,038	£62 underspend which isn't required. Rest now claimed.
Youthfed - C&W Security Operations Centre (SOC) Training Academy	346,491	8.92	30,898		17,398	13,500	44		13,500				17,398	fully spent as of end of March 21
UTC Warrington - 21st Century Skills lab	39,988	49.98	19,988	3,106	16,106	3,882	19	6,988	3,882				19,988	updated June 20 from UTC profile
The Digital Hub - Digital Doorstep (CCSW)	44,172	41.28	18,235	9,870	18,232	3	0	8,606	3				26,838	updated June 20
Digital Hub - Project 4.0 (CCSW)	2,230,749	40.96	913,648	789,122	913,648			789,122					913,648	
Reaseheath College - Controlled Env. Food production Centre	450,000	75.56	340,000	220,704	220,704	119,296	35	340,000	119,296				340,000	Updated June 20 from RH profile
UOC - High Performance Private Cloud	1,218,005	73.32	893,005	671,697	671,697	221,308	25	893,005	221,308				893,005	Updated July 20
Carpe Diem - IOTA	413,600	30.54	126,300		118,800	7,500	6	7,500	7,500				126,300	Full claim as can't reclaim vat
AMET Centres - Warrington Campus and Vale Royal Campus	1,369,000	47.92	656,000	631,432	631,432	24,568	4	656,000	24,568	354,438			656,000	Updated June 20
Macclesfield College - Specialist digital and advanced manufacturing equip	1,124,912	46.37	521,615	484,711	484,711	36,904	7	521,615	36,904				521,615	
Computers for schools	30,000	100.00	30,000	29,970	29,970	30	0	30,000	30				30,000	
Digital Skills in Construction (WVR)	571,500	45.49	260,000	249,566	249,566	10,434	4	260,000	10,434	148,650			260,000	updated Sept
specialist equipment to widen access to technology and digital skills (CCSW)	270,500	56.49	152,800		152,800			152,800		27,800			152,800	updated Sept
NEETs	45,000	100.00	45,000						45,000	45,000			45,000	
<b>Sub total</b>	<b>9,441,822</b>	<b>52.96</b>	<b>4,999,939</b>	<b>3,753,327</b>	<b>4,266,267</b>	<b>688,672</b>	<b>14</b>	<b>4,418,233</b>	<b>733,672</b>	<b>575,888</b>			<b>4,986,042</b>	
<b>Energy Innovation</b>														
C&W Business Energy & Efficiency Programme	1,483,460	49.12	728,672	597,093	650,701	77,971	11	675,065	77,971				728,672	Updated February 20
Storengy - Project Vanguard	1,035,000	33.33	345,000	318,488	345,000			318,488					345,000	Updated June 20
EA Technology - Netzero Cheshire	570,000	52.63	300,000	300,000	300,000			300,000		24,723			300,000	updated Sept 20
EA Tech - Delivering network visibility in Cheshire's Energy Innovation district	1,364,113	60.49	825,084	742,137	742,137	82,947	10	825,084	82,947	139,467			825,084	Updated March 20

E-port Net Zero	928,600	77.39	718,600	556,289	556,289	162,311	23	718,600	162,311	160,644			718,600	Updated October 20
Warrington Smart Grid	535,109	66.07	353,551	318,196	318,196	35,355	10	353,551	35,355				353,551	Updated September 20
Hy-Net	830,316	53.93	447,760	402,984	402,984	44,776	10	447,760	44,776				447,760	
Aircom and LoraWAN deployment	484,240	47.79	231,417	194,810	194,810	36,607	16	231,417	36,607	24,981			231,417	
Canalside EV charging scheme	270,000	74.07	200,000	-	-	200,000	100	200,000	200,000				200,000	
Energy Fund video (moved to mgt charge- 986)	5,000	-	-	-	-	-		-	-				-	Approved Feb 20
<b>Sub-total</b>	<b>7,505,838</b>	<b>55.29</b>	<b>4,150,084</b>	<b>3,429,996</b>	<b>3,510,116</b>	<b>639,968</b>	<b>15</b>	<b>4,069,965</b>	<b>639,968</b>	<b>349,815</b>	<b>-</b>	<b>-</b>	<b>4,150,084</b>	needs to add up to £4,151,070
<b>Joint Cheshire and Warrington Sustainable Travel Access Fund</b>														
Chester Road (WBC)	900000	44.44	400,000	62,458	126,643	273,357	68	535,815	273,357				400,000	Updated Dec 20
TPT Upgrade (WBC)	750000	46.67	350,000	18,161	41,053	308,947	88	527,108	308,947				350,000	Updated Dec 21
Wilmslow Strategic Cycle and Walking route (CEC)	950000	94.74	900,000	152,221	222,284	677,716	75	829,937	677,716				900,000	Approved. Updated March 20
Northwest Crewe Cycling and Walking Link (CEC)	1850000	37.84	700,000	184,123	347,993	352,007	50	536,130	352,007				700,000	Approved. Updated March 20
A5117 Cycle Route, Ellesmere Port (CWAC)	1044085	67.00	699,537	283,969	299,502	400,035	57	684,004	400,035				699,537	Updated June 20
Station View and Canal Towpath (CWAC)	1222717	37.58	459,463	232,892	413,777	45,686	10	278,578	45,686				459,463	Updated June 20
Sutton Way Boulevard, Ellesmere Port (CWAC)	822076	65.73	540,381	-	540,381	-	-	-	-	-			540,381	grant all spent.
			-	-	-	-		-	-	-			-	
<b>Management Charge</b>	<b>492,681</b>		492,681	160,956	482,655	10,026	2	130,921	10,026	-			492,681	
<b>Total LGF3 Spend</b>	<b>165,753,945</b>	<b>26</b>	<b>42,885,085</b>	<b>13,358,500</b>	<b>38,335,891</b>	<b>4,504,194</b>	<b>11</b>	<b>15,375,446</b>	<b>4,549,194</b>	<b>1,769,793</b>	<b>-</b>	<b>-</b>	<b>43,342,369</b>	
	0.4													
LGF total profile								24,905,206						
<b>Total LGF BEIS profile + CF funding</b>								<b>24,734,307</b>					<b>146,001,345</b>	
<b>Total LGF 1/2/3 spend</b>	<b>475,783,818</b>		<b>127,732,228</b>	<b>19,209,669</b>	<b>122,207,597</b>	<b>5,479,633</b>	<b>4</b>	<b>22,202,054</b>	<b>5,524,633</b>	<b>2,402,450</b>			<b>131,538,389</b>	
<b>Difference</b>			<b>127,732,228</b>		<b>122,207,591</b>	<b>127,687,230</b>				<b>19,654,669</b>			<b>- 3,806,161</b>	
<b>Major Transport Schemes</b>														
Poynton Relief Road	-		16,400,000					16,400,000					16,400,000	
Crewe High Growth City – Congleton Link Road	-		45,000,000		3,500,000			5,500,000					45,000,000	
<b>Total Retained majors</b>	<b>-</b>	<b>-</b>	<b>61,400,000</b>		<b>3,500,000</b>			<b>21,900,000</b>					<b>61,400,000</b>	
<b>Total LGF</b>	<b>475,783,818</b>				<b>125,707,597</b>			<b>44,102,054</b>					<b>192,938,389</b>	
<b>LGF Revenue</b>														
<b>Getting Building Fund</b>														
			2,830,000											
Chester Drainage Tunnel	7,925,000	64.29	5,095,000					3,300,000	3,300,000		1,795,000		5,095,000	Updated 01.02.21 from CWAC profile
All Electric Bus Fleet Depot, Warrington	7,450,000	13.42	1,000,000						-		1,000,000		1,000,000	Guestimate
Centre Park Link			4,200,000					4,122,000	4,122,000		-		4,122,000	
Alderley Park Validation Centre of Excellence	6,200,000	81.45	5,050,000					78,000	78,000		4,972,000		5,050,000	updated Jan21
Mgt fee	155,000		155,000					155,000	155,000					
	<b>21,575,000</b>	<b>159</b>	<b>15,500,000</b>	<b>-</b>	<b>-</b>			<b>7,655,000</b>	<b>7,655,000</b>	<b>-</b>	<b>7,767,000</b>	<b>-</b>	<b>15,422,000</b>	

Summary of project status

updated: 01/25/2021

Project Name	Main Recipient	Main Contractor	Project description	Total Cost (£)	LGF Grant (£)	Current RAG Status	Total Paid to date (£)	% of grant paid	Current Position
<b>LGF</b>									
<b>Live Projects</b>									
GM & Cheshire Life Science Investment Programme	Catapult Ventures	Catapult Ventures	£31m Life sciences Investment Fund.	31,982,000	10,000,000	→	10,000,000	100	The Fund continues to invest and made another investment at Alderley Park during the quarter, bringing the total to 19. Many of the investments are suffering financial losses as clinical trials are put on hold. It's also difficult to raise finance currently. Portfolio still valued at 108% of cost.
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	100	Work delayed due to supplier issue. Now due to complete in March.
Ellesmere 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	↘	7,356,789	88	Main works on site. Project on track to spend funding on time.
Crewe Market Hall	Cheshire East Council	Parkinsons	Refurbishment of the indoor and outdoor market to bring more variety to the markets and create more opportunities for the space to be used in the evenings.	3,900,000	2,290,457	→	2,290,457	100	Project should be completed in March and open in April. Good interest from food and beverage companies.
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	→	3,800,000	100	Grant now fully claimed. Due to complete in April. Heads of terms agreed for sale of one property.
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	→	2,955,220	81	Construction on site and going well. Forecast to complete by end of quarter.
<b>Warrington West Programme</b>									
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	→	-	-	On site but programme is behind and not likely to complete until early summer.
Warrington West Station cycle access	Warrington Borough Council	Not yet appointed contractor	New cycle and pedestrian access to the station	345,000	250,000	→	-	-	Phase 1 completed. Phase 2 not due on site until May
Burtonwood Omega Path (WBC)	Warrington Borough Council	George Cox and Sons Ltd	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	→	-	-	95% complete. Wet weather has hindered works. Earthworks will complete in spring.
<b>WW programme total</b>				<b>10,810,000</b>	<b>4,800,000</b>		<b>10,810,000</b>	<b>100</b>	<b>Payment made against programme of projects</b>
<b>Skills</b>									
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	30,898	→	17,398	56	In the process of procuring technologies to move offer inline with the additional funding awarded.
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	100	The project is at a standstill awaiting reopening of the libraries. Agreed that laptops could be lent to students in the meantime.
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	→	18,232	100	All kit acquired. College in process of engaging with schools to showcase equipment.
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	28,992	→	19,953	69	All equipment now received and grant fully spent first grant. Additional funding awarded still to be spent. Over 700 children attended virtual workshops in December. Currently running on skeleton staff.
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	→	16,106	81	Some students now being trained to use the kit. Roll out of the full project limited by COVID. Having some issues acquiring required kit.
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	→	188,457	70	Spending remaining grant on kit to allow students to learn remotely.
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	→	913,648	100	Project making good delivery progress. The 3d printer has been used to make kit for the COVID testing centre.
Automatic Milking dairy	Reaseheath College	Tele	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	→	493,755	75	New classroom completed. Milking machines on site and installed. Will be commissioned in February. Works for installation of robotic equipment is complete. Cows have moved into the dairy. Project still on track to complete this quarter.
The Controlled environment Food Production Centre	Reaseheath College	Reaseheath College	Facility to develop precision horticulture through controlled environment food production.	450,000	340,000	→	220,704	65	Structure of the vertical farm now built. Power systems ready for installation.

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	→	484,711	93	Launch held 15th January. Marketing 3d printing kits to heads of schools. Limited ability to offer facilities to businesses and communities due to Covid.
High Performance Private cloud	UOC	UOC	Investment in client server computing environment for use by industry and education.	1,968,308	893,005	→	671,697	75	Making good progress. Developed newsletter and looking at delivery options given current restrictions. Outputs will be significantly impacted by lockdowns.
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	126,300	↘	118,800	94	In process of spending additional funding.
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 though the training is the use of specialist equipment.	1,369,000	656,000	→	631,432	96	project has made progress. All kit now ordered and expected to be delivered by end of March
Computers for schools	Various schools	Various schools	Funding to provide laptops to schools to lend to students with no access to a computer at home	30,000	30,000	→	30,000	100	All claims now received.
specialist equipment to transform digital skills in Construction	Warrington Vale Royal	WVR, CCSW, UTC	The ACT hub and spokes aim to assist the industry to build high quality, smart, green and efficient building infrastructures, faster, cheaper and more sustainably than ever before.	571,500	260,000	→	249,566	96	Made huge progress with acquiring kit and distributing to partners, last few bits of kit to be acquired.
specialist equipment to widen access to technology and digital skills (STREAM)	Cheshire College South and West	CCSW, Macclesfield College	To purchase equipment which will support and develop businesses, educational establishments, and communities within the Cheshire & Warrington LEP region in their use of and adoption of digital skills and new technologies.	270,500	152,800	→	152,800	100	All kit now acquired. Project making great progress, being made 18 learners engaged on course. 491 laptops loaned to learners.
NETS computers	Cheshire College South and West	CCSW	Computers for young people not in education of employment to help support them into work.	45,000	45,000	→	45,000	100	All kit bought and distributed to colleges and then learners.
<b>Energy Innovation</b>									
Business Energy Efficient Programme (BEEP)	Blue Orchid	Various	Energy Audit and Grant programme for SMEs	1,415,030	728,672	→	650,701	89	Agreed to marginally overcommit funding to ensure it will all be spent on time
Project Vanguard	Storengy	Logan Energy	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	→	345,000	100	Project delayed due to supply issues with kit being manufactured in Scotland due to staff shielding/infected and therefore the manufacturer has stopped production
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	570,000	300,000	→	300,000	100	VRF system now installed. Some solar panels installed. Delay with ordering more. Electric Vehicle charging points considerably more expensive than anticipated, so looking at options.
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	→	742,137	90	over 250 units now installed by SPEN and over 400 delivered. Website due to go live in March
E-port Net Zero	Cheshire Energy Hub	Cheshire Energy Hub, EA Technology, SPEN	The project is to complete a detailed study to inform a capital programme of investment for a net zero cluster.	928,600	718,600	→	556,289	77	Project is making good progress but is behind profile due to a number of activities having to be sub-contracted and the Christmas break. Expected to pick up in January.
Warrington Smart Grid	Pure Leapfrog Lillypad CIC	tbc	The project pilot will involve the installation of 160 energy storage assets (10 electric batteries and 150 heat batteries) and 40 energy optimisation Smart Boxes across Warrington. The majority of these will be into social housing working with the Council for deployment in their existing and newly proposed ECO housing stock but a number also into SMEs.	535,109	353,551	↘	318,196	90	Project progressing well. Liverpool John Moores agreed to work them on the deployment of the batteries and will carry out energy audits. Considering leasing model to SMEs. Concerned that they're still developing their thinking at this late stage.
Hy-Net	Progressive Energy	tbc	The HyNet project is a major decarbonisation infrastructure scheme in development since 2016 which will deliver the UK's first low carbon industrial cluster. The funding will go towards further development work for the project.	830,316	447,760	→	402,984	90	Good progress being made with the project. Vision document drafted circulated to stakeholders.
Aircorn and LoraWAN deployment	Westwood Limited	Westwood Limited	The primary goal of the project is to facilitate green energy sources and reduce carbon emission for the natural gas network. The deployed equipment provides a higher density of monitoring and control equipment for injecting Hydrogen and or bio-Methane into the gas grid.	484,240	231,417	→	194,810	84	Project going very well. 150 units built, National Grid and Cadent have commenced testing. Also providing support to Storengy showing nice cooperation between projects.
Canalside EV charging scheme	Cheshire West and Chester Council	tbc	Commercial Electric Vehicle Charging Hub at Canalside Depot in Ellesmere Port which is located on Canalside Industrial Estate within the Cheshire Science Corridor Enterprise Zone.	200,000	200,000	→	-	-	CWAC understand concerns about progress and have confirmed funding will be spent by the end of March
<b>Joint Cheshire and Warrington Sustainable Travel Access Fund</b>									
Chester Road	Warrington Borough Council	George Cox and Sons Ltd	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	↘	126,643	21	Contractor appointed, but project impacted by delays with Centre Park Link. Starting on town centre end to minimise impact.
TPT Upgrade	Warrington Borough Council	Dowhigh Limited	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	↘	41,053	7	Contractor appointed. 11 week build time will enable funding to be spend on time. Funding to be moved schemes to ensure spend is achieved.
Wilmslow Strategic Cycle and Walking route	Cheshire East Council	Ringway Jacobs	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	↘	222,284	25	Work started on site
Northwest Crewe Cycling and Walking Link	Cheshire East Council	Ringway Jacobs	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	→	347,993	50	Not due to start on site until June. Network Rail has completed some works
A5117 Cycle Route, Ellesmere Port	Cheshire West and Chester Council	Ringway Jacobs	4.5km cycleway linking Ellesmere Port and Chester.	602,000	380,000	→	299,502	79	Construction started on site.
Ellesmere Port Canal Towpath	Cheshire West and Chester Council	Canals and River Trust	Enhancement of 2.2km of canal towpath between A41, Ellesmere Port and Chester to shared use.	4,379,000	680,000	→	413,777	61	over 3000m of new towpath now completed
Sutton Way Boulevard, Ellesmere Port Management Charge	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 Stony Lane.	1,024,000	640,000	→	540,381	84	Pathway complete. Planting will be finished in Autumn. Some issues with the lighting.
				492,681	492,681	→	482,655	98	
<b>Major Transport Schemes</b>				only includes locally held LGF					

Poynton Relief Road	Cheshire East Council	Graham 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	→	5,600,000	100	Work started on site. Budget and programme impacted by COVID. Due to Complete in August 22
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	7,709,543	→	7,709,543	100	Work going well on site despite Covid delays. Due to open in February 21.

#### 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**

GPF				Total Cost (£)	loan/Grant (£)	Current RAG Status	Total Paid to date (£)	% of loan/grant paid	
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	88	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	70	Opened in February
New Bridge Road Sub Station	Peel Investment	LEAP utilities	New 10 Mva Sub station to facilitate E70m 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	100	work completed and operational
Aviator	Redsun Developments Ltd	Cadex	125k sqft industrial Unit	10,786,918	1,701,418		803,778	47	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	100	Complete and occupied