

LOGSHEET Ref No	Project Title	Project Sponsor	Designated Programme Manager	Contract Status	Total Project Cost £m (1)	Total LGF Allocation £m (2)	2015/16 LGF Allocation £m (3)	2015/16 Outturn @ 31 March 2016 £m (4)	Variation (4) - (3) £m	Capital Spend 2016/17 £m (5)	Revised 2016/17 forecast spend (August) £m (6)	Variation (6) - (5) £m	RAG	Capital Spend 2017/18 £m (7)	Revised 2017/18 forecast spend £m (8)	Variation (8) - (7) £m	Capital Spend 2018/19 £m	Capital Spend 2019/20 £m	Capital Spend 2020/21 £m	Action	Deadline Date	Background	
Projects by Exemption																							
35	Kidderminster Railway Station	Worcestershire CC	TF		4.30	0.00	0.00	0.00	0.00	1.80	0.00	-1.80	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Completion and submission of business case. However due to the 2016/17 underspend WCC will now be covering project cost of £1.8m and LGF allocation will be vired to Hoobrook relief Road for full spend in 2016/17 -details to be confirmed and DoV to be completed.	October 2016	The scheme will replace Kidderminster's inadequate railway interchange with a new facility. It improve accessibility to the Wyre Forest for employment, health, education, leisure, retail and tourism including the Severn Valley Railway which is an important regional tourist destination. Output/Outcomes tbc following receipt of business case which is now due late October 2016. Start on site is expected autumn '17 / Jan '18 (due to impact on local trade in peak season) with completion March 2019. Issues with capacity are being addressed currently, though there are currently some moderate issues concerning stakeholders and the design.
18	Snow Hill Station Phase 1 & 2 (Public Realm)	BCC	TF	GA	9.99	4.66	0.33	0.33	0.00	1.30	0.60	-0.70	A	2.80	3.73	0.93	0.00	0.00	0.00	0.00	FBC for Tranche 1 due November 2016. Update report on Tranche 2 at March 2017 Growth Team meeting prior to FBC in June 2017.	November 2016	The development will create an efficient transport interchange, increased public transport patronage and public realm enhancement. Minor delay recently encountered with Tranche 1 due to submission of a planning application on Snow Hill square by one of the landowners, which provides an opportunity for complementary activity. Output/Outcomes tbc following receipt of business case. Timescales - Start on site for Tranche 1 expected March 2017. Tranche 2 Full Business Case expected June 2017.
20	One Station (Public Realm)	BCC	TF	AR	5.00	3.50	0.00	0.00	0.00	1.00	0.00	-1.00	R	2.50	1.00	-1.50	2.50	0.00	0.00	0.00	Report on project required for Growth Team following completion of structural surveys (expected May 2017). LEP Executive to continue discussions with BCC on project.	May 2017	Improving pedestrian connectivity and passenger interchange experience between Moor Street and New Street stations through enhancements to the internal environment (visual, acoustic and air quality) of the St Martins Queensway tunnel and public realm improvements to Smallbrook Queensway and Moor Street Queensway. Until the intrusive surveys are undertaken on site, the timescales are an unknown as to whether BCC will want to proceed with it at present or whether designs need to be reconsidered. Due to the uncertainty of this project it has now been escalated to a RED and slipped expenditure by 1 year. Timescales - Structural surveys procured and results expected in May 2017.
	Sustainable Urban Extension - Peddimore	BCC	LE	GA	2.72	2.72	0.00	0.10	0.10	0.33	0.10	-0.23	A	2.32	0.30	-2.02	0.70	1.52	0.00	0.00	Delays in approval of the Birmingham Development Plan and high level uncertainty over type of junction. Project is on hold and business case now expected to be completed June 2017. Meeting to be arranged.	Sept 2016	New accesses for two major development (Peddimore (Employment) and Langley (Housing)) sites east of Sutton Coldfield, including 80ha major investment site, proposed as part of Birmingham's Development Plan. Output/Outcomes tbc following receipt of business case. Start on site expected May 2017 with completion November 2018.
52	Battery Way Extension, Tyseley	BCC	LE	CT	4.02	3.71	0.13	0.13	0.00	0.50	0.52	0.02	A	1.82	2.57	0.75	0.49	0.00	0.00	0.00	Growth Team (27/5/2016) agreed an additional £1.25m - Deed of Variation to be completed	Progressing	New link road between Battery Way and Reddings Lane, and a new traffic signal junction where the new road will meet Reddings Lane and Olton Boulevard West, will help deliver the regeneration of a redundant industrial site. Enable 700 jobs created within the local economy and supply chain. Expected Start / End Dates - March 2017 - March 2018
15	Making the Connections (Public Realm)	BCC	TF	AR	8.00	6.80	0.48	0.48	0.00	1.37	0.00	-1.37	A	4.80	0.19	-4.62	6.14	0.00	0.00	0.00	FBC due for submission July 2017. Update on progress to Growth required in March 2017. Discussion over achievability of 2018/19 spend profile required.	July 2017	To provide high quality connections to Southside (via Lower Hill Street), Mailbox (via Navigation St West) and Colmore Business District (via Lower and Upper Temple Street). Delays experienced due to issues concerning procurement, stakeholder support and endorsement, and revenue funding. Procurement issues remedied and Atkins have been engaged to as design consultant. Relationship Manager post been appointed to support primary stakeholder engagement. Expected Start / End Dates - Mar 2018 - Dec 2018
Sub Total					34.03	21.39	0.94	1.03	0.09	6.30	1.22	-5.08		14.24	7.78	-6.46	9.83	1.52	0.00				
53	Lode Lane Phase 1	SMBC	LE	CT	3.48	3.48	1.79	1.79	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Package of public transport, cycling and walking improvements on a major route which provides access to significant development sites including UK Central, Birmingham Airport, and JLR Lode Lane Plant. Expected outcomes - 1,980 Jobs Created; 137 Dwellings constructed. Start on site August 2015 - Completion September 2016.		
55	East Staffs Growth and Regen Prog	ESDC	LE	CT	5.70	1.50	1.50	1.50	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The provision of highway infrastructure to open up land for development to create 500 new jobs, 100 new homes in Ulltoter and 150 new homes in Burton upon Trent contributes to the boroughs requirement for 1600 new homes to be built by 2031. Commence Highways infrastructure work - Dove Way (October '15) // Bargates (December '15) // Pennycroft (December '15). The end date of March 2016 (tbc).		
56	Food Technology Hub	University College	LE	CT	0.75	0.34	0.34	0.34	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creation of a food technology/food science hub. Providing access to specialist facilities that will enable skills development for a growth sector. The project will support an additional 213 people participating in education and training; Enable 53 students into jobs having achieved NVQ level 3, 4 and 5 qualifications and an additional 60 apprenticeships, aged between 16 and 19+. Start 1st April 2015 completion 31st July 2016.		
12	Kingswood Lakeside Access Phase 1	Staffordshire CC	LE	CT	1.31	0.80	0.80	0.80	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The project would address the two causes of the current market failure: (1) the outstanding infrastructure issues and (2) financing the geotechnical enhancement of the development land bringing it up to the standard required by prospective purchasers through the creation a 'Ground Treatment Fund' held & managed by SCC but reporting to BCC. Outputs/Outcomes - £0.5m Public Contribution; £8.2m Leverage; 120 Jobs Created/Safeguarded by 2017 (240 by 2020); 9,311 sqm commercial floorspace. Start date: November 2015 - Completion: 31st March 2018		
42	Chester Road	BCC	LE	CT	12.4	1.00	1.00	1.00	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Contribution to the completion of the A452 Chester Road. The scheme is on-site and involves highway improvements including capacity enhancements to the main junctions and links on Chester Road. Outputs/Outcomes will enable additional 33,303m ² gross floorspace and up to 415 jobs. Project completion 2015/16.		
17	Midland Metro Birmingham Eastside Extension	Centro	LE	CT	5.50	5.50	5.50	5.50	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Development fees to support the design and development of the full business case. The route will link Midland Metro with the proposed HS2 station at Curzon Street and then via New Canal Street through Digbeth to Adderley Street. Start 1st April 2015 completion 31st October 2017 with construction due to end October 2022.		
24	Metro Ext to Centenary Square (includes Complementary)	Centro	LE	CT	42.40	8.00	8.00	7.97	-0.03	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Midland Metro Extension to Centenary Square linking Paradise Circus and Arena Central developments to city centre. Expected Start / End Dates - 5th January 2015 - 30th March 2019		
31	Wholesale Markets	BCC	LE	CT	25.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Relocation of the Wholesale Markets to a purpose built facility at the Hub in Witton. Direct/indirect outcomes will deliver a new 22,490 sq m (Gross Internal Area) Wholesale Market that will safeguard over 600 jobs within the local economy; and unlock 8.5 hectares (ha) of development land adjacent to the City Centre which will contribute to the creation of 3,300 jobs within the local economy, in addition to delivering 1,000 housing units, as part of the Smithfield Vision. Expected Start / End Dates - January 2016 - March 2017		
47	Midland Metro Catenary	Centro	LE	CT	15.09	3.15	3.15	3.15	0.00	0.00	0.00	0.00	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The project covers the proposed installation of Battery Equipment on 30 existing and new trams on TfWM routes radiating from Birmingham City Centre to Wolverhampton. No direct outputs but potential savings on running costs and visual impact of catenary-free Metro sections and the 'demonstrator impact' of catenary free sections of Metro. Expected Start / End Dates - April 2016 - September 2018		
Sub Total					111.62	26.77	25.08	25.05	-0.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Longbridge Connectivity - MSCP Phase 2	Centro	LE	C	2.40	1.80	0.00	0	0.00	1.20	1.80	0.60	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Extra £600k approved by Growth Team on the 27/5/2016. Report to be taken to TfWM Board October to seek approval to the £0.6m match funding. The SLA will be signed off.	October 2016	The scheme aims to expand the Park and Ride as part of the second phase of the Longbridge Connectivity Scheme by increasing parking provision at Longbridge station from 102 spaces to 223 spaces. Outputs/Outcomes - see Longbridge Connectivity Phase 1. Start on site to be confirmed.
11	AMH Phase A - (JB Foods & Rylands Garage)	BCC	LE	CT	10.00	4.45	3.30	3.44	0.14	1.15	1.01	-0.14	G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Extra £600k approved by Growth Team on the 27/5/2016. Report to be taken to TfWM Board October to seek approval to the £0.6m match funding. The SLA will be signed off.		The project aims to acquire Plot 2 and to support the demolition and remediation of Plot 7 that is in the ownership of Birmingham City Council within the AMH. Undertaking these works will also make the sites more attractive to the market and reduce the risk to potential occupiers. Public Contribution (£8.011m); Leverage (£155m); Jobs Created/Safeguarded (1,500); Commercial Floorspace (100,000sqm). Start 2015/16 - completion 2016/17.

40	Friarsgate	Lichfield DC	LE		C	51.60	2.40	0.00	0.00	0.00	1.50	2.40	0.90	G	0.90	0.00	-0.90	0.00	0.00	0.00	Minor amendments to the funding agreement needed.	July 2016	The redevelopment of a 3.3 hectare site which is located on the fringe of Lichfield's city centre. Friarsgate is a retail and leisure led mixed use development combining 16,369 sqm of commercial floorspace, 95 dwellings, a new car park, a new bus station and new areas of public realm. Project has LGF support from GBSLEP and SSLEP. Outputs tbc. Expected Start / End Dates - February 2016 - February 2018
6	Journey Time Reliability Improvements to Growth Areas Phases 1 and 2	BCC	LE		CT	1.38	1.12	0.00	0.00	0.00	0.43	0.43	0.00	A	0.23	0.69	0.47	0.00	0.00	0.00	Adendum to the business case to be submitted so the spend is in 2017/18 not over 3 years	October 2016	Highway measures to help improve journey reliability throughout the GBS area with a focus on the EZ and other growth points, in order to help to unlock economic growth and aspiration associated with major housing and employment growth.
34	Journey Time Reliability Improvements to Growth Areas Phase 1 and 2	SMBC	LE		CT	1.47	1.32	0.41	0.41	0.00	0.23	0.23	0.00	G	0.23	0.69	0.47	0.00	0.00	0.00	Adendum to the business case to be submitted so the spend is in 2017/18 not over 3 years	October 2016	Deliver 'quick win' measures focused on delivering improving journey time reliability measures on key routes within Solihull, in partnership with Birmingham City Council. Outcomes - 99 jobs created by March 2021. Phase 1: Expected Start / End Dates - September 2015 - March 2016
41	Kingswood Lakeside Access Phase 2	Staffordshire CC	LE		CT	8.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	G	0.23	0.23	0.00	0.23	0.23	0.00	Adendum to the business case to be submitted for an additional circa £1.2m. A revised offer letter and DOV to be completed following ITE review.	October 2016	Kingswood Lakeside Phase 2 is a speculative development that will create 24,749sqm Floor space and 508 Jobs created. Expected Start / End Dates - 31st March 2016 - End Date tbc
19	Birmingham Cycle Revolution Phase 2	BCC	LE		CT	8.00	6.00	1.20	1.16	-0.04	0.80	1.64	0.84	G	2.00	1.20	-0.80	1.00	1.00	0.00			100km of cycle routes feeding into Birmingham city centre, builds on cycle ambition funding, aims to increase cycle trips from <2% to 5% by 2023 and 10% by 2033. Outputs/Outcomes - Expected Start / End Dates - January 2016 - March 2020
	Birmingham Institute of Haematology	Queen Elizabeth Hospital	TF		G	2.00	2.40	0.00	0.00	0.00	0.00	1.65	1.65	G	0.00	0.75	0.75	0.00	0.00	0.00	ITE feedback with applicant. Final FBC submission expected 27/09.	October 2016	The scheme seeks to expand the Birmingham Centre for Clinical Haematology (BCCH) at the Queen Elizabeth Hospital Birmingham by converting 2,100 m2 of floorspace in the BCCH building into premises for clinical innovation and research. Expected start / completion date - Oct 2016 / summer 2017.
27	Selly Oak New Road Phase 1b	BCC	LE		CT	6.62	3.63	0.20	0.20	0.00	0.00	0.20	0.20	G	1.49	1.49	0.00	1.62	0.12	0.00	Draft SLA awaiting sign off.	September 2016	Highway improvements to the 'Selly Oak triangle', a key junction between the A38 and A4040, providing access to the Life Sciences campus, UoB, and QE Hospital. Outcomes: Jobs created 3,750, new homes 700, new commercial floorspace 35,000sqm, £3m private sector investment. Expected Start / End Dates - Spring 2018 - May 2020 (Construction complete Spring 2019)
Sub Total						182.90	72.57	10.77	9.43	-1.34	30.67	18.69	-11.98		15.35	23.03	7.68	17.07	4.35	0.00			

	Development fees - Growth Deal 3		LE			2.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00		0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total						2.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

	Capitalised costs	GBS LEP	LE			1.90	1.90	0.10	0.00	-0.10	0.45	0.55	0.10		0.45	0.45	0.00	0.45	0.45	0.00			Spend for 2015/16 not processed by Finance. Trying to confirm with Finance if this can be transferred to ensure payment made in 2015/16.
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10	University Station Interchange - withdrawn	Centro	RS			0.00	0.00	0.47	0.47	0.00	-0.47	-0.47	0.00		0.00	0.00	0.00	0.00	0.00	0.00	To be allocated £250k development fees and re-introduced into the programme		Project was withdrawn at Growth Team on the 19/2/2016. The project has to be reviewed in collaboration with Centro and Heritage England regarding the Fort. Centro are invited to resubmit their application subject to funds being available. The development fee was paid back in 2016/17.
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TOTAL	406.20	150.66	48.70	46.67	-2.03	44.44	37.33	-7.41	30.04	31.27	1.22	27.35	6.32	0.00
LGF TARGET SPEND	131.86	47.31	47.31	0.00	49.18	49.18	0.00	13.07	13.07	0.00	9.07	7.48	5.74	
VARIATION	18.80	1.39	-0.64	-2.03	-4.74	-11.84	-7.41	16.97	18.19	1.22	18.27	-1.16	-5.74	
%	113.05	103%	99%	90%	76%	76%	76%	230%	239%	301%	85%	85%	0%	

PORTFOLIO SCHEMES																							
37	Tame Valley Viaduct - Phase 3	BCC - Kamyar Tarassau	TF		G	82.01	72.11	0.00	0.00	0.00	0.00	0.00	0.00		4.00	0.00	4.00	34.00	29.00	9.11	WebTAG business case, structural design details and delivery plan have been further developed, the milestones will be modified as appropriate.	28 August 2016	Quarter 4 DFT Monitoring Return - submission of full business case 5/10/2017 (Mandatory). Start on site 9/4/2018 (Mandatory)
38	A457 Dudley Road	BCC - Brett Dennett	LE		G	29.50	21.96	0.05	0.05	0.00	0.15	0.00	0.15		3.15	2.85	0.30	6.34	12.72	0.00	£450,000 agreed by the GT 27/5/2016 and to be repaid once DFT approve the business case.		Quarter 4 DFT Monitoring Return - submission of full business case 25/1/2019 (Mandatory). Start on site 1/7/2019 (Mandatory)
39	A45 Rapid Transit City-Airport	Centro - Thomas Skidmore	LE		G	50.00	35.00	0.20	0.20	0.00	0.00	0.80	-0.80		1.00	-1.00	6.30	15.00	11.70		Quarter 4 and Quarter 1 (2016/17) required.	8th July 2016	DFT offered Section 31 grant to cover development fees. Acceptance of Section 31 to be requested to include outputs. Full Business Case expected to be completed March 2017 and projected expected to start 2018/19.
40	Metro Ext to Edgbaston	Centro - Peter Adams	LE		G	67.50	59.80	1.50	1.50	0.00	9.40	6.53	2.87		15.70	17.22	-1.52	9.71	24.85	0.00	Confirm status of business case with Peter Adams	8th July 2016	Quarter 4 DFT Monitoring Return - submission of full business case 30/9/2016 (Mandatory). Start on site 9/1/2017 (Mandatory). Completion of works 27/5/2021 (Mandatory). Scheme brought back into public use e.g. Opening Date 19/8/2021 (Mandatory).
41	Midland Metro Eastside Extn	Centro - Peter Adams	LE		G	137.20	131.70	0.00	0.00	0.00	4.11	0.00	4.11		9.50	2.21	7.29	21.22	40.97	67.31			Quarter 4 DFT Monitoring Return - submission of full business case 10/8/2018 (Mandatory). Start on site 4/1/2019 (Mandatory). Completion of works 21/6/2022 (Mandatory). Scheme brought back into public use e.g. Opening Date 13/9/2022
Sub Total						366.21	320.57	1.75	1.75	0.00	13.66	7.33	6.33		32.35	23.27	9.08	77.56	122.54	88.12			

LGF Total Grant Allocation **355.73**
LGF Project Allocation **471.23**
Variation **115.50**

Contract Status:	
FBC approved and now in contract	CT
FBC approved and contract being developed or ITE recommended approval but subject to Growth Team approval.	C
FBC being developed	G
Potential delay identified in project delivering within timeframe or budget.	GA
New FBC being develop or FBC slipping and concerns raised regarding delivery and spend in 2016/17. Actions within the risk register.	A
FBC slipping and concerns raised regarding delivery and spend. Actions within the risk register.	AR
FBC will not deliver. Actions within the risk register.	R