



SOUTH EAST
LOCAL ENTERPRISE
PARTNERSHIP

Capital Programme Management

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Accountability Board

15th June 2018





SOUTH EAST
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PARTNERSHIP

Delivery Progress



Innovation Centre, University of Essex



£2m LGF

Due to complete in 2019



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Delivery Progress

Dover Western Docks Revival



£5m LGF investment

A20 Junction Improvements complete



2017/18 provisional outturn position

LGF (£m)					
	Planned spend in 2017/18 (as restated in September 2017)	Total forecast spend in 2017/18 (as reported in January 2018)	Total spend in 2017/18 (actuals - as reported in May 2018)	Variance*	Spend relative to planned spend in 2017/18 (%)
East Sussex	26.219	22.963	22.680	-3.538	86.51%
Essex	17.867	19.299	17.345	-0.522	97.08%
Kent	32.236	20.913	19.594	-12.642	60.78%
Medway	12.299	4.749	4.429	-7.870	36.01%
Southend	13.508	3.658	3.372	-10.136	24.96%
Thurrock	12.293	8.905	4.941	-7.352	40.20%
Skills	0.096	0.071	0.071	-0.025	73.58%
M20 Junction 10a	8.300	8.300	8.300	0.000	100.00%
LGF Sub-Total	122.817	88.857	80.732	-42.084	
Retained	31.126	15.211	15.130	-15.996	
Total Spend Forecast	153.943	104.069	95.863	-58.080	



LGF spend relative to LGF available in 2017/18 (excluding retained schemes)

	(£m)
LGF allocation in 2017/18 from Government	92.088
LGF carried forward from 2016/17	26.428
Total LGF available in 2017/18	118.516
Total LGF spent in 2017/18	80.732
Total slippage from 2017/18 to 2018/19	37.784

LGF Allocation Indicative Profile from Government

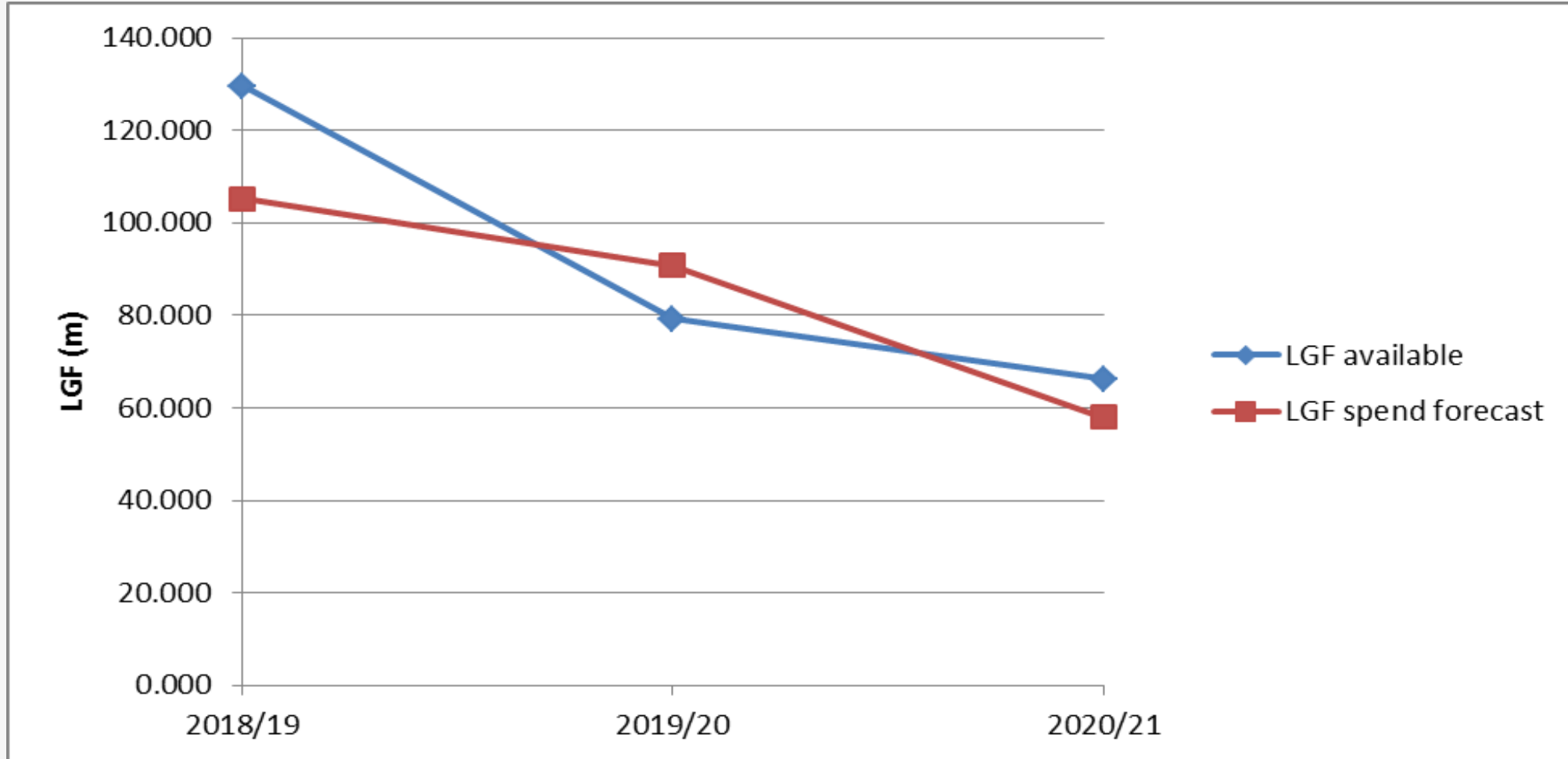
Confirmed allocation LGF	Future Indicative LGF allocation	
2018/19	2019/20	2020/21
£91,738,956	£54,914,715	£77,873,075

Current Forecast Position - Forecast spend v LGF available							
£m	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Actual spend or current forecast	55.562	69.730	80.732	105.239	90.808	57.900	459.971
LGF Allocation as per CLG	69.450	82.270	92.088	91.739	54.915	77.873	468.335
LGF Allocation b/fwd from earlier years		13.888	26.428	37.784	24.284	-11.609	
Total grant funding in year	69.450	96.158	118.516	129.523	79.199	66.264	
Over/ (under) allocation		26.428	37.784	24.284	-11.609	8.364	



Future year LGF allocation

LGF spend forecast relative to LGF available





2018/19 forecast

LGF (£m)	Planned spend in 2018/19 (as stated in March 2018)	Total latest forecast spend in 2018/19 (as reported in May 2018)	Variance*
East Sussex	16.368	16.650	0.282
Essex	18.550	17.606	-0.944
Kent	23.764	21.621	-2.142
Medway	16.436	13.266	-3.169
Southend	17.074	13.733	-3.341
Thurrock	9.702	10.961	1.260
Skills	0.000	0.000	0.000
M20 Junction 10a	11.400	11.400	0.000
LGF Sub-Total	113.293	105.239	-8.055
Retained	35.373	19.010	-16.363
Total Spend Forecast	148.666	124.248	-24.418

LGF spend relative to LGF available in 2018/19 (excluding retained schemes)

	(£m)
LGF allocation in 2018/19 from CLG	91.739
LGF carried forward from 2017/18	37.784
Total LGF available in 2018/19	129.523
Total LGF forecast spent in 2018/19	105.239
Total forecast slippage from 2018/19 to 2019/20	24.284

Risk Assessment

- **Delivery** – project delays and delivery of project outputs/outcomes
- **Finances** – changes to project spend profile and project budget
- **Reputation** – considers the reputational risk for parties involved with the project

Score	Delivery	Financials	Reputation	Overall
5	13	7	2	6
4	13	12	3	14
3	15	13	17	21
2	13	16	13	17
1	43	49	62	39
Total	97	97	97	97

High Risk Projects

- Beaulieu Park Railway Station
- A28 Chart Road
- Maidstone Integrated Transport Package
- Thanet Parkway
- Rochester Airport
- Stanford le Hope/London Gateway





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East Sussex Strategic Growth Package, £8.3m LGF

