

Report title: Addendum to the Getting Building Fund Capital Programme update	
Report to: Accountability Board	
Report author: Helen Dyer, SELEP Capital Programme Manager	
Meeting date: 25 November 2022	For: Decision
Enquiries to: helen.dyer@southeastlep.com	
SELEP Partner Authority affected: East Sussex County Council, Essex County Council, Kent County Council and Southend-on-Sea City Council	

1. Purpose of report

- 1.1. This report acts as an addendum to the Getting Building Fund (GBF) Capital Programme Update report as published on 17 November 2022.
- 1.2. The purpose of this report is for the Accountability Board (the Board) to consider whether the GBF funding allocation can be retained against the Techfort project beyond 31 December 2022.
- 1.3. In order to inform the Board's decision, consideration has been given as to whether the project meets the requirements agreed in May 2022 for all projects retaining their respective GBF allocations beyond 31 March 2022.
- 1.4. The report also summarises the implications that this update has on the contents of the Getting Building Fund Capital Programme Update report.

2. Recommendations

- 2.1. The Board is asked to:

- 2.1.1. Choose one of the following two options for the Techfort project:

Option 1

- 2.1.1.1. **Agree** that the project meets the requirements previously agreed by the Board for all projects retaining their respective GBF funding allocations beyond 31 March 2022; and
 - 2.1.1.2. **Agree** that the GBF funding allocation can be retained against the project for a further maximum period of 3 months (to 31 March 2023), subject to Strategic Board endorsement in December 2022;
- OR**

Option 2

Addendum - Getting Building Fund Capital Programme Update

- 2.1.1.3. **Agree** that the project does not meet the requirements previously agreed by the Board for all projects retaining their respective GBF funding allocations beyond 31 March 2022 and that the GBF funding which remains unspent at 31 December 2022 (at the end of the previously agreed extension) should be returned to the SELEP Accountable Body to allow reallocation of the funding to alternative projects.
- 2.1.1.4. **Note** that, following this Board meeting, a review of the project will be undertaken to determine whether there is a requirement for any of the remaining GBF funding allocation to be returned to the SELEP Accountable Body.

3. Background

- 3.1. In July 2021, the Board agreed SELEP's position on the retention of GBF funding against projects beyond 31 March 2022. The Board agreed that GBF funding could be retained against projects subject to certain criteria and conditions being satisfied. The agreed criteria and conditions were as follows:
 - 3.1.1. The maximum extension offered to a GBF project is 6 months, to 30 September 2022.
 - 3.1.2. Only projects which have been delayed by external factors which could not have been foreseen at the time of Business Case development can be considered for retention of GBF funding beyond 31 March 2022. External factors could relate to the impact of external agencies (i.e. Network Rail or Central Government departments) or failure of suppliers/contractors to deliver in accordance with an agreed programme.
 - 3.1.3. Projects must demonstrate that they meet the following six conditions before the Board will be asked to consider approving retention of GBF funding beyond 31 March 2022:
 - 3.1.3.1. Provision of a clear delivery plan with specific delivery milestones and completion date to be agreed by the Board;
 - 3.1.3.2. Confirmation that all funding sources identified to enable delivery of the project are in place and provision of an updated GBF spend profile;
 - 3.1.3.3. Written confirmation that all planning requirements will be met by 31 December 2021;
 - 3.1.3.4. Confirmation that contractual commitments will be in place with the construction contractor by 31 January 2022;
 - 3.1.3.5. Confirmation that the total project cost and the project benefits remain unchanged ensuring that the project continues to offer High value for money;

Addendum - Getting Building Fund Capital Programme Update

- 4.4. At the time of the GBF funding award, it was expected that delivery of the project would complete in Q3 2022/23 and, as an exception, the Board agreed that the GBF funding could be retained against the project until December 2022.
- 4.5. Since the award of GBF funding to the project, significant progress has been made with both planning and Scheduled Monument consents being secured in May 2022. In addition, a contractor was appointed to deliver the works in September 2022, and they have begun work on site. However, whilst work has progressed, it has now been confirmed that the project will not complete in Q3 2022/23 as originally expected.
- 4.6. The delivery programme has been extended due to the need for more extensive roof and revetment wall work to ensure the quality of the project is maintained. In addition, the process to discharge the conditions attached to the planning and Scheduled Monument consents has taken longer than anticipated. As a result of these factors, Dover Citadel Limited and Kent County Council are seeking approval for retention of the GBF funding against the project for a further period of 3 months, to 31 March 2023.
- 4.7. It has now been confirmed that the conditions attached to the planning and Scheduled Monument consents have been discharged and therefore no longer present a risk to the delivery programme. In addition, the construction contractor has now provided an updated delivery programme which indicates that the project is expected to complete in early March 2023.
- 4.8. A revised GBF spend profile has been provided which demonstrates that £0.590m will be spent in Q3 2022/23, with the remaining balance (£0.419m) forecast to be spent in Q4 2022/23.
- 4.9. Information has been provided to demonstrate how the project meets the requirements agreed by the Board in May 2022 for all projects retaining their respective Getting Building Fund (GBF) allocations beyond 31 March 2022. This information is set out in Appendix B.
- 4.10. The project complies with all the requirements agreed by the Board in May 2022 and, based on the construction programme, remains on track for completion prior to 31 March 2023 as required.
- 4.11. Given that all conditions have now been discharged and work has commenced onsite, no significant risks to project delivery have been identified.
- 4.12. It is recommended that if the Board approve the retention of GBF funding against the project beyond December 2022, that an update on project delivery is provided to the Board in March 2023. Based on the current programme, this update should confirm that delivery of the project has been completed.

5. Options available to the Board

- 5.1. The Board are asked to consider whether the Techfort project can retain its' GBF funding allocation beyond 31 December 2022. This report sets out two options for the Board to consider in relation to the project.

Option 1:

Addendum - Getting Building Fund Capital Programme Update

- 5.1.1. **Agree** that the project meets the requirements previously agreed by the Board for all projects retaining their respective GBF funding allocations beyond 31 March 2022; and
- 5.1.2. **Agree** that the GBF funding allocation can be retained against the project for a further maximum period of 3 months (to 31 March 2023) subject to Strategic Board endorsement in December 2022.
- 5.2. If the Board choose Option 1, the Techfort project will continue to delivery in accordance with its' Business Case as previously agreed by the Board. The project has indicated that the forecast benefits remain unchanged and therefore the benefits realised will be line in with the original prioritisation by the Strategic Board. If the Board choose Option 1, it will mean that there will be no further funding available to support projects on the emerging prioritised GBF project pipeline at this time.
- 5.3. The Board should be aware that given the timing of this request for retention of GBF funding beyond December 2022, there is a possibility that the project will be unable to complete delivery by March 2023 as required under the conditions agreed by the Board. This risk will be continuously monitored to determine whether any mitigating actions are required.
- 5.4. Central Government have been very clear that all GBF funding must be spent in full by 31 March 2023 and failure to do so would represent a significant reputational risk both for SELEP and for the Upper Tier Local Authority responsible for project delivery. Failure of a local partner to meet the requirements of the GBF funding may weaken their case to secure future funding from alternative government funding streams.
- 5.5. It should, however, be noted that the Grant Determination letter in relation to the GBF allocation does not impose any conditions whereby Government can reclaim the funding if it is not spent in accordance with the stated timetable. Furthermore, the GBF Grant Offer letter indicates that there is an expectation for LEP's and their Accountable Body's to use the freedoms and flexibilities available to them to manage the capital budget between programmes.

Option 2:

- 5.6. Under Option 2, the Board is asked to:
 - 5.6.1. **Agree** that the project does not meet the requirements previously agreed by the Board for all projects retaining their respective GBF funding allocations beyond 31 March 2022 and that the GBF funding which remains unspent at 31 December 2022 (at the end of the previously agreed extension) should be returned to the SELEP Accountable Body to allow reallocation of the funding to alternative projects.
 - 5.6.2. **Note** that, following this Board meeting, a review of the project will be undertaken to determine whether there is a requirement for any of the remaining GBF funding allocation to be returned to the SELEP Accountable Body.
- 5.7. If the Board choose Option 2, the Techfort project will remain in the GBF programme but Kent County Council (as responsible Upper Tier Local Authority) will be required to return

Addendum - Getting Building Fund Capital Programme Update

the GBF funding which remains unspent at 31 December 2022. This funding must be repaid within 4 weeks of 31 December 2022 to allow the reallocation of the funding to alternative projects via the agreed GBF prioritised project pipeline, which are able to meet the requirements agreed by the Board in May 2022.

- 5.8. Should the Board agree Option 2, a further review of the Techfort project will need to be conducted to determine whether there is a requirement for any of the remaining GBF funding to also be returned to the Accountable Body for reallocation. This review will focus on whether the project continues to meet the requirements of the Service Level Agreement (SLA) between SELEP Ltd., Kent County Council and Essex County Council (as the Accountable Body for SELEP) and the SELEP Assurance Framework.
- 5.9. Should it be determined that any further funding needs to be returned to the Accountable Body for reallocation, this will be subject to a decision at the March 2023 Board meeting.
- 5.10. The report does not identify the recommended option but commentary has been provided as to how the Techfort project meets the requirements agreed by the Board in May 2022, alongside an explanation of any remaining risks to project delivery, to allow the Board to make an informed decision.

6. Next Steps

- 6.1. If the Board choose Option 1, endorsement will be sought from the Strategic Board in December 2022. The funding will be retained against the project and it will progress to delivery. Project updates will be provided at each Board meeting to ensure that the project remains on track to complete GBF spend by 31 March 2023 at the latest.
- 6.2. If the Board choose Option 2, the GBF funding which remains unspent at 31 December 2022 must be returned to the SELEP Accountable Body for reallocation to alternative projects. Kent County Council will be required to return this funding within 4 weeks of 31 December 2022.
- 6.3. Following the Board meeting, a review of the project will be undertaken to determine whether there is a requirement for any of the remaining GBF funding awarded to the project to be returned to the SELEP Accountable Body for reallocation, as set out in Section 5.8 of this report. Should it be determined that there is a requirement for further funding to be returned to the Accountable Body, this will be subject to a decision at the March 2023 Board meeting.
- 6.4. Any funding returned to Essex County Council (as Accountable Body for SELEP) will be reallocated to alternative projects on the emerging GBF prioritised project pipeline at the March 2023 Board meeting.

7. Updates to the contents of the GBF Capital Programme Update Report

- 7.1. The request to retain the GBF funding against the Techfort project for a further 3 months does not significantly impact upon the contents of the main GBF Capital Programme Update report and associated appendices. However, there are two main areas of change:
 - 7.1.1. Deliverability and Risk (section 6 of the main report) – historically where a project has submitted a request for retention of GBF funding beyond March 2022

Addendum - Getting Building Fund Capital Programme Update

(including extensions to the retention period previously agreed by the Board), the project is ranked as High risk (Red) until a decision on the request has been made by the Board. This stance is taken as, should the Board not agree to grant the requested extension to GBF spend, this will present a significant risk to project delivery in accordance with the agreed Business Case.

- 7.1.2. In the main report, the Techfort project is currently shown as Medium risk (Amber). If this is upgraded to High risk, this impacts on the contents of both Table 2: Summary of GBF project risk; and Appendix C: Project Deliverability and Risk Update. An updated version of Table 2 is provided below.

Updated Table 2: Summary of GBF project risk

Risk Score	Number of projects	GBF allocation to projects (£m)	GBF spend forecast in 2022/23 (Q3 onwards)
Low Risk - 1	16	32.645	0.000
Low/Medium Risk - 2	7	10.794	0.000
Medium Risk - 3	7	19.233	0.346
Medium/High Risk - 4	6	9.272	7.456
High Risk - 5	3	9.739	3.896
Total	39	81.683	11.698

- 7.1.3. Table 2 now indicates that £9.739m GBF is allocated to High risk projects, with £3.896m of this funding unspent at the end of Q2 2022/23.
- 7.1.4. A revised version of Appendix C: Project Deliverability and Risk Update is attached to this report.
- 7.1.5. Appendix A – GBF Spend Position – The change to the GBF spend profile for the Techfort project does not impact on the financial information contained within the main body of the GBF Capital Programme Update report. However, it does impact upon the contents of Appendix A: GBF Spend Position and as a result, a revised Appendix A is attached to this report.

8. Financial Implications (Accountable Body comments)

- 8.1. The grant conditions do not impose an end date for use of the funding, albeit that it was the expectation of Government that all funding is defrayed by 31 March 2022.
- 8.2. All GBF is transferred to the Partner Authorities, under the terms of a Funding Agreement or SLA which makes clear that funding can only be used for the purposes of delivery of the agreed project, unless agreed prior to the change, by the Accountability Board
- 8.3. Should the Board choose to agree option 1, the Board is advised to continue to monitor delivery of the Projects to ensure that the GBF is spent in line with the decisions of the Board.

Addendum - Getting Building Fund Capital Programme Update

- 8.4. Should the Board choose to agree option 2, the Accountable Body will work with the respective Partner Authorities to recover the funding allocations, in accordance with the Board decision.

9. Legal Implications (Accountable Body comments)

- 9.1. The grant funding will be administered in accordance with the terms of the Grant Determination Letter between the Accountable Body and Central Government and is required to be used in accordance with the terms of the Service Level Agreements between the SELEP Accountable Body, SELEP Ltd and the Upper Tier Local Authority. If a project does not meet the conditions of the SLA, in line with the terms of the SLA, the Accountable Body may clawback the funding for reallocation by SELEP Ltd.

10. Equality and Diversity Implications

- 10.1. Section 149 of the Equality Act 2010 creates the public sector equality duty which requires that when a public sector body makes decisions it must have regard to the need to:
 - 10.1.1. Eliminate unlawful discrimination, harassment and victimisation and other behaviour prohibited by the Act
 - 10.1.2. Advance equality of opportunity between people who share a protected characteristic and those who do not.
 - 10.1.3. Foster good relations between people who share a protected characteristic and those who do not including tackling prejudice and promoting understanding.
- 10.2. The protected characteristics are age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, gender and sexual orientation.
- 10.3. In the course of the development of the project business case, the delivery of the Project and the ongoing commitment to equality and diversity, the promoting local authority will ensure that any equality implications are considered as part of their decision making process and where possible identify mitigating factors where an impact against any of the protected characteristics has been identified.

11. List of Appendices

- 11.1. Appendix A (revised) – GBF Spend Position
- 11.2. Appendix B – Compliance with conditions for GBF spend beyond 31 December 2022
- 11.3. Appendix C (revised) – Project Deliverability and Risk Update

Addendum - Getting Building Fund Capital Programme Update

(Any request for background papers listed here should be made to the person named at the top of the report who will be able to help with any enquiries)

Role	Date
Accountable Body sign off Michael Neumann (On behalf of Nicole Wood, S151 Officer, Essex County Council)	24/11/2022

Appendix A - GBF Spend Position

Project Number	Project Name	GBF Allocation (£)	2020/21 Actual	Q1 2021-22	Q2 2021-22	Q3 2021-22	Q4 2021-22	2021/22 Actual	Q1 2022/23 Actual	Q2 2022/23 Actual	Q3 2022/23 Forecast	Q4 2022/23 Forecast	2022/23 Forecast	Total Actual + Forecast
East Sussex														
GBF003	Restoring the Glory of the Winter Garden	1,600,000	577,764	226,599	420,859	246,753	128,024	1,022,236						1,600,000
GBF004	The Observer Building, Hastings (Phase 2) Option A	1,713,000	934,678		228,313	125,465	424,544	778,322						1,713,000
	The Observer Building, Hastings (pending approval)	315,000									100,000	215,000	315,000	315,000
GBF009	Charleston's access road: removing the barrier to growth	329,835			142,941	47,096	139,798	329,835						329,835
GBF010	Creative Hub, 4 Fisher Street, Lewes	250,000	143,116	89,431	17,453			106,884						250,000
GBF012	Sussex Innovation Falmer - Covid Secure adaption-	200,000		155,810	44,190			200,000						200,000
GBF013	UTC Maritime & Sustainable Technology Hub	1,300,000									1,300,000		1,300,000	1,300,000
GBF039	Food Street, Eastbourne	100,000									100,000		100,000	100,000
GBF040	Seven Sisters Country Park Visitor Infrastructure Uplift	200,000								200,000			200,000	200,000
		6,007,835	1,655,558	471,841	853,756	419,314	692,366	2,437,277		200,000	1,500,000	215,000	1,915,000	6,007,835
Essex														
GBF005	Acceleration of full-fibre broadband deployment in very rural or very hard-to reach premises	680,000									680,000		680,000	680,000
GBF006	Extension of the full-fibre broadband rollout in Essex to reach rural and hard to reach premises	1,820,000									1,225,093	594,907	1,820,000	1,820,000
	Extension of the full-fibre broadband rollout in Essex to reach rural and hard to reach premises (pending approval)	359,074										359,074	359,074	359,074
GBF014	Enterprise Centre for Horizon 120 Business Park	7,000,000	967,422		1,458,670	1,213,675	3,360,233	6,032,578						7,000,000
GBF015	Harlow Library	977,000			90,349	509,859	376,792	977,000						977,000
GBF016	Jaywick Market & Commercial Space	1,972,000					243,636	243,636		503,860	1,224,504		1,728,364	1,972,000
	Jaywick Market & Commercial Space (pending approval)	300,879									150,440	150,440	300,879	300,879
GBF017	Labworth Car Park, Canvey Island modernisation	700,000	326,888	371,297	1,815			373,112						700,000
GBF018	Modus	1,960,000	1,960,000											1,960,000
GBF019	Nexus	1,600,000				299,798	1,300,202	1,600,000						1,600,000
GBF020	Remodelling of buildings at Harlow College to provide new 'T'-levels	1,500,000	24,328	31,470		942,256	501,946	1,475,672						1,500,000
GBF021	Rocheway	713,000	218,498		494,502			494,502						713,000
GBF022	Swan modular housing factory	4,530,000	1,044,405		504,811	273,177	643,217	1,421,205		606,091	1,458,299		2,064,390	4,530,000
GBF023	Tendring Bikes & Cycle Infrastructure	2,300,000					518,887	518,887			1,781,113		1,781,113	2,300,000
GBF024	Tindal Square, Chelmsford	750,000					750,000	750,000						750,000
	Tindal Square, Chelmsford (pending approval)	331,819									165,910	165,910	331,819	331,819
GBF041	Princess Alexandra Hospital Training and Education Facility	500,000					500,000	500,000						500,000
GBF042	Braintree Active Travel	291,000					291,000	291,000						291,000
		28,284,772	4,541,541	402,767	2,550,147	3,238,765	8,485,913	14,677,592		1,109,951	6,685,358	1,270,330	9,065,639	28,284,772
Kent														
GBF001	Digitally Connecting Rural Kent and Medway	2,290,152		121,096	67,623	242,828	1,858,605	2,290,152						2,290,152
GBF025	Javelin Way Development	578,724	578,724											578,724
	Javelin Way Development (pending approval)	235,728									235,728		235,728	235,728
GBF026	Romney Marsh Employment Hub	3,536,466				968,995	1,816,775	2,785,770	133,580	370,899	246,217		750,696	3,536,466
GBF027	Thanet Parkway Railway Station	11,999,000	3,162,699	3,536,934	1,359,963	370,563	3,568,841	8,836,301						11,999,000
	Thanet Parkway Railway Station (pending approval)	875,000										875,000	875,000	875,000
GBF028	First and Second Floors, Building 500, Discovery Park, Sandwich	2,500,000				211,398		211,398	380,799	1,907,803			2,288,602	2,500,000

Appendix A - GBF Spend Position

Project Number	Project Name	GBF Allocation (£)	2020/21 Actual	Q1 2021-22	Q2 2021-22	Q3 2021-22	Q4 2021-22	2021/22 Actual	Q1 2022/23 Actual	Q2 2022/23 Actual	Q3 2022/23 Forecast	Q4 2022/23 Forecast	2022/23 Forecast	Total Actual + Forecast
GBF029	New Performing & Production Digital Arts Facility @ North Kent College	12,301,796	2,459,825	2,519,264	2,928,439	2,769,601	1,624,667	9,841,971						12,301,796
GBF030	The Meeting Place Swanley	1,490,000				607,530	882,470	1,490,000						1,490,000
GBF036	St George's Creative Hub	323,204				310,000	13,204	323,204						323,204
GBF038	The Amelia Scott	1,400,000					1,400,000	1,400,000						1,400,000
GBF043	Techfort	1,009,000									589,666	419,334	1,009,000	1,009,000
		38,539,070	6,201,248	6,177,294	4,356,025	5,480,915	11,164,563	27,178,796	514,379	2,278,702	1,071,611	1,294,334	5,159,026	38,539,070
	Medway													
GBF007	Britton Farm Redevelopment Learning, Skills & Employment Hub	1,990,000	205,157	147,999	156,512	564,867	915,465	1,784,843						1,990,000
GBF037	Innovation Park Medway - Sustainable City of Business	778,323					778,323	778,323						778,323
	Innovation Park Medway - Sustainable City of Business (pending approval)	400,000										400,000	400,000	400,000
		3,168,323	205,157	147,999	156,512	564,867	1,693,788	2,563,166				400,000	400,000	3,168,323
	Southend													
GBF031	Better Queensway	4,200,000					1,857,671	1,857,671	556,671	356,671	600,000	828,987	2,342,329	4,200,000
GBF032	South Essex No Use Empty	1,200,000								550,000	325,000	325,000	1,200,000	1,200,000
		5,400,000					1,857,671	1,857,671	556,671	906,671	925,000	1,153,987	3,542,329	5,400,000
	Thurrock													
GBF008	LFFN	2,500,000	946,218	501,191	330,000	91,666		922,857	498,509	132,416			630,925	2,500,000
	Extension of LFFN project (pending approval)	500,000										500,000	500,000	500,000
GBF034	Transport and Logistics Institute	600,000		469,500	130,500			600,000						600,000
		3,600,000	946,218	970,691	460,500	91,666		1,522,857	498,509	132,416		500,000	1,130,925	3,600,000
	Total	85,000,000	13,549,722	8,170,591	8,376,940	9,795,527	23,894,301	50,237,359	1,569,559	4,627,740	10,181,969	4,833,651	21,212,919	85,000,000

Appendix B – Compliance with conditions for GBF spend beyond 31 December 2022

Techfort, Dover												
Additional extension requested: 3 months												
Responsible Upper Tier Local Authority: Kent County Council												
Provision of a clear delivery plan with specific delivery milestones and completion date to be agreed by the Board												
The updated programme for the Project is as follows:												
<table border="1"> <thead> <tr> <th>Milestone</th> <th>Expected date</th> </tr> </thead> <tbody> <tr> <td>Construction commenced</td> <td>12 September 2022 (completed)</td> </tr> <tr> <td>Project substantially complete</td> <td>6 March 2023</td> </tr> <tr> <td>Tenant agreements in place</td> <td>31 March 2023</td> </tr> <tr> <td>Casemates occupied and open to the public</td> <td>30 June 2023</td> </tr> </tbody> </table>			Milestone	Expected date	Construction commenced	12 September 2022 (completed)	Project substantially complete	6 March 2023	Tenant agreements in place	31 March 2023	Casemates occupied and open to the public	30 June 2023
Milestone	Expected date											
Construction commenced	12 September 2022 (completed)											
Project substantially complete	6 March 2023											
Tenant agreements in place	31 March 2023											
Casemates occupied and open to the public	30 June 2023											
Confirmation that all funding sources identified to enable delivery of the Project are in place and provision of an updated GBF spend profile												
All funding sources identified to enable delivery of the Project are in place.												
The updated GBF spend profile is:												
<table border="1"> <thead> <tr> <th>Q3 2022/23</th> <th>Q4 2022/23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>589,666</td> <td>419,334</td> <td>1,009,000</td> </tr> </tbody> </table>			Q3 2022/23	Q4 2022/23	Total	589,666	419,334	1,009,000				
Q3 2022/23	Q4 2022/23	Total										
589,666	419,334	1,009,000										
The GBF funding will be spent in full by 31 March 2023												
Written confirmation that all planning requirements were met by 15 July 2022												
Planning consent was granted in May 2022.												
Confirmation that all other (non-planning) required consents and approvals received by 15 July 2022												
Scheduled Monument Consent was granted in May 2022. All other required consents and approvals were received by 15 July 2022.												
Confirmation that contractual commitments will be in place with the construction contractor by 30 September 2022												
Contractual commitments were in place with the construction contractor by 30 September 2022.												
Confirmation that the total project cost and the project benefits remain unchanged ensuring that the Project continues to offer High value for money												
The total project cost and the project benefits remain as stated in the original project Business Case and therefore the Project continues to offer High value for money.												
Confirmation that obligations to provide ongoing reporting to the SELEP Secretariat on progress towards project delivery have been met												
The required quarterly reporting submission from Kent County Council has been received.												

Endorsement from Strategic Board that the funding should be retained against the Project beyond 30 September 2022

Subject to Board approval, Strategic Board endorsement will be sought in December 2022.

Appendix C - Getting Building Fund Delivery and Risk																
Project	Deliverability								Financial							
	Accountability Board approval	Project Delivery Status	GBF Spend Status	Expected completion date (per Business Case)	Expected completion date (Aug-2022)	Expected completion date (Oct-2022)	Months delay (since Business Case)	Months delay (since last update)	GBF Allocation (£)	Actual spend to 2021/22 (£)	Actual spend 2022/23 to Q2 (£)	Remaining spend 2022/23 (£)	Financials RAG rating	Deliverability risk RAG rating	Reputational risk RAG rating	Overall
East Sussex																
Restoring the Glory of the Winter Garden	Oct-20	In Construction	Complete	May-22	Mar-23	Mar-23	10		1,600,000	1,600,000			1	4	2	2
The Observer Building, Hastings (Phase 2) Option A	Oct-20	In Construction	Complete	Dec-22	Dec-22	Dec-22			1,713,000	1,713,000			2	2	2	2
The Observer Building, Hastings - additional funding	Pending Approval								315,000		315,000					
Charleston's access road: removing the barrier to growth	Nov-20 and Jul-21	Completed	Complete	Mar-21	May-22	May-22	13		329,835	329,835			1	1	1	1
Creative Hub, 4 Fisher Street, Lewes	Nov-20	Completed	Complete	Apr-21	Sep-21	Sep-21	5		250,000	250,000			1	1	1	1
Sussex Innovation Falmer - Covid Secure adaptations	Nov-20	Completed	Complete	Mar-21	Jul-22	Jul-22	16		200,000	200,000			1	1	1	1
UTC Maritime & Sustainable Technology Hub	Nov-20	In Construction	Ongoing	Mar-22	Mar-23	Mar-23	12		1,300,000		1,300,000		5	4	2	4
Food Street, Eastbourne	Feb-22	Completed	Ongoing	Mar-22	Sep-22	Sep-22	5		100,000		100,000		5	1	2	3
Seven Sisters Country Park Visitor Infrastructure Uplift	Feb-22	In Construction	Complete	Sep-22	Jan-23	Jan-23	4		200,000		200,000		1	4	2	2
Essex																
Acceleration of full-fibre broadband deployment in very rural or very hard-to reach premises	Oct-20	In progress	Ongoing	Jun-21	Mar-23	Mar-23	21		680,000		680,000		5	5	2	4
Extension of the full-fibre broadband rollout in Essex to reach rural and hard to reach premises	Oct-20	In progress	Ongoing	Dec-21	Mar-23	Mar-23	15		1,820,000		1,820,000		5	4	2	4
Extension of the full-fibre broadband rollout in Essex to reach rural and hard to reach premises - additional funding	Pending Approval								359,074		359,074					
Enterprise Centre for Horizon 120 Business Park	Nov-20	Completed	Complete	Jun-22	Jul-22	Jul-22	1		7,000,000	7,000,000			1	1	1	1
Harlow Library	Nov-20	Completed	Complete	Oct-21	Jun-22	Jun-22	7		977,000	977,000			1	1	1	1
Jaywick Market & Commercial Space	Nov-20	In Construction	Ongoing	Mar-22	Mar-23	Mar-23	11		1,972,000	243,636	503,860	1,224,504	5	4	4	4
Jaywick Market & Commercial Space - additional funding	Pending Approval								300,879		300,879					
Labworth Car Park, Canvey Island modernisation	Nov-20	Completed	Complete	Jun-21	Aug-21	Aug-21	2		700,000	700,000			1	1	1	1
Modus	Nov-20	Completed	Complete	Mar-21	Mar-21	Mar-21			1,960,000	1,960,000			1	1	1	1
Nexus	Nov-20	Completed	Complete	Jun-21	May-22	May-22	10		1,600,000	1,600,000			1	1	1	1
Remodelling of buildings at Harlow College to provide new 'T'-levels	Nov-20	Completed	Complete	Mar-21	Mar-22	Mar-22	12		1,500,000	1,500,000			1	1	1	1
Rocheway Independent Living	Nov-20	In Construction	Complete	Dec-22	Dec-22	Dec-22			713,000	713,000			1	1	2	1
Swan modular housing factory	Nov-20	In Construction	Ongoing	Mar-24	Mar-24	Mar-24			4,530,000	2,465,610	606,091	1,458,299	5	5	5	5
Tending Bikes & Cycle Infrastructure	Nov-20	In Construction	Ongoing	Mar-22	Dec-22	Dec-22	9		2,300,000	518,887		1,781,113	5	4	3	4
Tindal Square, Chelmsford	Nov-20	In Construction	Complete	Mar-22	Nov-22	Jan-23	9	2	750,000	750,000			2	4	4	3
Tindal Square, Chelmsford - additional funding	Pending Approval								331,819		331,819					
Princess Alexandra Hospital Training and Education Facility	Feb-22	Completed	Complete	Feb-22	May-22	May-22	2		500,000	500,000			1	1	1	1

Project	Deliverability								Financial				Deliverability risk RAG rating	Reputational risk RAG rating	Overall	
	Accountability Board approval	Project Delivery Status	GBF Spend Status	Expected completion date (per Business Case)	Expected completion date (Aug-2022)	Expected completion date (Oct-2022)	Months delay (since Business Case)	Months delay (since last update)	GBF Allocation (£)	Actual spend to 2021/22 (£)	Actual spend 2022/23 to Q2 (£)	Remaining spend 2022/23 (£)				Financials RAG rating
Braintree Active Travel	Feb-22	In Construction	Complete	Sep-22	Sep-22	Dec-22	2	2	291,000	291,000			3	2	2	2
Kent																
Digitally Connecting Rural Kent and Medway	Sep-20	Completed	Complete	Mar-22	Mar-22	Mar-22			2,290,152	2,290,152			1	1	1	1
Javelin Way Development	Nov-20	In Construction	Complete	Mar-22	Dec-22	Dec-22	10		578,724	578,724			2	4	3	3
Javelin Way Development - additional funding	Pending Approval								235,728		235,728					
Romney Marsh Employment Hub	Nov-20	In Construction	Ongoing	Feb-22	Jan-23	Mar-23	12	2	3,536,466	2,785,770	504,479	246,217	2	4	3	3
Thanet Parkway Railway Station	Nov-20	In Construction	Complete	Dec-22	May-23	May-23	5		11,999,000	11,999,000			2	4	4	3
Thanet Parkway Railway Station - additional funding	Pending Approval								875,000		875,000					
First and Second Floors, Building 500, Discovery Park, Sandwich	Nov-20	In Construction	Complete	Jul-21	Oct-22	Nov-22	16	1	2,500,000	211,398	2,288,602		1	4	1	2
New Performing & Production Digital Arts Facility @ North Kent College	Nov-20	Completed	Complete	Feb-22	Apr-22	Apr-22	2		12,301,796	12,301,796			1	1	1	1
The Meeting Place Swanley	Nov-20	In Construction	Complete	May-22	Nov-22	Nov-22	5		1,490,000	1,490,000			2	4	2	3
St George's Creative Hub	Mar-21	Completed	Complete	Jun-21	Dec-21	Dec-21	6		323,204	323,204			1	1	1	1
The Amelia Scott	Nov-21	Completed	Complete	Mar-22	Mar-22	Mar-22			1,400,000	1,400,000			1	1	1	1
Techfort	Feb-22	In Construction	Ongoing	Sep-22	Dec-22	Mar-23	5	2	1,009,000			1,009,000	5	5	4	5
Medway																
Britton Farm Redevelopment Learning, Skills & Employment Hub	Sep-20	In Construction	Complete	Feb-23	Feb-23	Feb-23			1,990,000	1,990,000			2	1	2	2
Innovation Park Medway - Sustainable City of Business	Jul-21	In Construction	Complete	Mar-22	Mar-23	Mar-23	11		778,323	778,323			2	4	3	3
Innovation Park Medway - Sustainable City of Business - additional funding	Pending Approval								400,000		400,000					
Southend																
Better Queensway	Nov-20	In Construction	Ongoing	Mar-34	Mar-34	Mar-34			4,200,000	1,857,671	913,342	1,428,987	5	5	5	5
South Essex No Use Empty	Nov-20	In progress	Ongoing	Mar-22	Mar-23	Mar-23	11		1,200,000		550,000	650,000	5	4	2	4
Thurrock																
LFFN - Phase 2	Oct-20	In progress	Complete	Feb-22	Nov-22	Nov-22	8		2,500,000	1,869,075	630,925		1	4	1	2
LFFN Phase 3 - new project	Pending Approval								500,000		500,000					
Transport and Logistics Institute	Nov-20	Completed	Complete	Aug-21	Dec-21	Dec-21	4		600,000	600,000			1	1	1	1
TOTAL									85,000,000	63,787,081	6,197,299	15,015,620				