

WEST OF ENGLAND JOINT COMMITTEE

4 October 2019

REPORT SUMMARY SHEET

LOCAL ENTERPRISE PARTNERSHIP ONE FRONT DOOR FUNDING PROGRAMME

Purpose

To consider changes to schemes within the Local Growth Fund programme including a proposed business case for The Courts project seeking new approval for funding.

Summary

This report includes the following key information:

- A set of delegations are proposed for decision making on schemes within the approved programme which are shown in Appendix 1.
- To derisk Local Growth Fund (LGF) spend by March 2021 it is proposed to swop LGF and EDF funding between MetroWest Phase 1 and Cribbs Patchway MetroBus Extension.
- It is proposed that a further £404k of LGF funding is awarded to Bath College to address cost increases on the Catering and Hospitality Education and Training Hub (as set out in para 3.3)
- A Full Business Case has been submitted by the Creative Youth Network for the Courts project seeking £1.064m. The details of the project are set out in Appendix 2.
- In line with current processes for managing reported scheme changes, those seeking approval within the LGF, Economic Development Fund and Revolving Infrastructure Fund (RIF) programmes are set out in Appendix 3 and 4 of the report.
- In line with the delegation granted by Committee in July, the Full Business Case for Invest Bristol and Bath has been approved for funding through RIF.

Recommendations

Members of the Joint Committee are asked to:

1. Approve the delegations for changes to schemes within the approved programme set out in Appendix 1.
2. Approve the reallocation of £4.624m of LGF from MetroWest Phase 1 to the Cribbs Patchway MetroBus Extension and substitution of the equivalent EDF.
3. Approve the change request and award of £404k for the Bath College Catering and Hospitality Education and Training Hub as set out in para 3.3
4. Note the submission of the Full Business Case for The Courts and confirm the project remains part of the LGF pipeline.
5. Approve the change requests for schemes within the LGF programme as set out in Appendix 3.

6. Note that Invest Bristol Bath is to be funded at £1m per annum from 2020/21 through the Revolving Infrastructure Fund for a period of five years, subject to review after year three to assess outcomes delivered by the service and there being sufficient revenue funds held within RIF.
7. Approve the change requests for schemes within the EDF and RIF programmes set out in Appendix 4

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MEETING: WEST OF ENGLAND JOINT COMMITTEE

DATE: 4 OCTOBER 2019

REPORT TITLE: LOCAL ENTERPRISE PARTNERSHIP ONE FRONT DOOR FUNDING PROGRAMME

AUTHOR: MALCOLM COE, DIRECTOR OF INVESTMENT AND CORPORATE SERVICES

Purpose of Report

- 1.1 To consider changes to schemes within the Local Growth Fund programme including a proposed business case for The Courts project seeking new approval for funding.

Background

- 2.1 A consistent approach has been developed for the identification, development, approval and change management for schemes seeking funding through the LEP Local Growth, Economic Development & Revolving Infrastructure Funds. This involves recommendations being made by the Chief Executives of the Local Enterprise Partnership and the four local authorities, oversight by the LEP Board and formal decision making by the West of England Joint Committee. For schemes within the Economic Development Fund (EDF) advice is provided by the four Council S151 officers as part of the business case approval decision.
- 2.2 To support streamlined decision making at an appropriate level, it is now proposed that a set of delegations to the WECA Chief Executive, in consultation with the Chief Executives of the constituent Councils, are reinstated for decision making for schemes within the approved programme. These are set out in *Appendix 1*.

Local Growth Fund (LGF)

- 3.1 The total West of England Growth Deal capital funding allocation across rounds 1-3 is £202.1m. The current profile of spend across the schemes within the programme is shown in *Figure 1*. There is an expectation that all LGF projects are substantially complete by March 2021 (the end of the LGF funding period) and a requirement that all grant funds are spent by this date. Over-programming remains at the £11.8m, as reported in July 2019, which does not include the Bath College Digital and Creative Innovation Centre for which a funding decision will be made when planning consent has been secured and further design undertaken.
- 3.2 MetroWest Phase 1 secured conditional Outline Business Case approval in July 2019. The project has an allocation of £4.624m of LGF for implementation although projected spend has slipped to 21/22 which is beyond the LGF period. It is therefore proposed to allocate this LGF to the Cribbs Patchway MetroBus Extension (CPME) project which is in a position to spend and swap the equivalent Economic Development Fund (EDF) currently awarded to CPME to MetroWest Phase 1. This would give certainty of grant spend and provide some benefit to the EDF by pushing back calls on this fund to a later date.

Figure 1 – Current LGF Spend Profile

Local Growth Fund Schemes Spend £000s	15/16	16/17	17/18		18/19	19/20	20/21	Total
	Grant Claim		16/17 Claim	17/18 Claim	Current Profile			
Transport Schemes								
MetroWest Phase 2 Development Costs	140	351	53	1,046	1,610	-	-	3,200
MetroWest Phase 1 Development Costs	3,304	3,291	251	2,001	1,750	4,941	7,159	22,697
MetroWest Phase 1 Implementation	-	-	-	-	-	-	4,624	4,624
Sustainable Transport Package 15/16	2,898	-	-	-	-	-	-	2,898
Sustainable Transport Package 16/17	-	1,934	71	1,678	36	-	-	3,719
Sustainable Transport Package 17/18	-	-	-	971	1,506	2,459	-	4,936
Sustainable Transport Package/Pinch Points programme	-	-	-	-	-	-	1,450	1,450
Pinch Points - West Wick Rbt and North South Link	-	1,783	-	-	3,163	6,365	-	11,311
Pinch Points - Aztec West Roundabout	-	1,833	269	-	-	-	-	2,102
Portway Station	-	-	-	-	-	200	353	553
Pinch Points - A4018 Corridor Improvements	-	-	-	-	-	210	2,885	3,095
Weston-super-Mare Town Centre Enhancement	-	-	-	-	267	1,100	1,433	2,800
A39 Bences Garage Junction Improvement	-	-	-	-	700	-	-	700
Weston-super-Mare: Sustainable Travel Improvements	-	-	-	-	-	450	-	450
Bromley Heath Viaduct Improvement Scheme	-	-	-	-	2,800	-	-	2,800
Keynsham Town Centre Improvements	-	-	-	-	-	544	956	1,500
South Glos Sustainable Transport Package	-	-	-	-	-	1,632	1,163	2,795
FE Skills Capital Schemes								
Weston College Future Technology Centre	2,743	-	-	-	-	-	-	2,743
Law and Professional Services Academy	5,563	13,829	-	-	-	-	-	19,392
Advanced Engineering Centre Extension	-	784	948	2,226	45	-	-	4,003
B&NES Construction Skills Centre	-	1,419	1,313	-	-	-	-	2,732
North Somerset Enterprise Technical College	-	2,177	-	-	-	-	-	2,177
Increasing the capacity of the BEMA Training Centre	-	-	-	13	-	62	-	75
Weston College Construction Skills Centre	-	-	-	-	3,271	-	-	3,271
Weston College Health and Active Living Skills Centre	-	-	-	-	5,359	-	-	5,359
South Bristol Construction Centre	-	-	-	-	-	2,070	3,930	6,000
Bath College Catering & Hospitality Training Hub	-	-	-	-	-	2,099	-	2,099
SGS STEAM Centre	-	-	-	-	-	1,209	5,192	6,401
Weston College Animal Management Training Centre	-	-	-	-	-	990	-	990
Infrastructure Schemes								
Aerospace Bristol	-	1,700	-	-	-	-	-	1,700
Superfast Broadband SGC	-	714	-	556	40	-	-	1,310
Superfast Broadband CDS	-	-	-	-	-	400	-	400
B&B Cultural Destinations Media Bank	-	14	-	87	46	-	-	147
Town Square, Weston-super-Mare	-	1,227	61	1,554	6	131	-	2,979
Saw Close Public Realm, Bath	-	112	-	-	-	-	-	112
Bath Quays Bridge	-	355	-	-	69	1,196	249	1,869
Cattle Market Road Demolition Works	-	278	95	502	-	-	-	875
Colston Hall Phase 2 Transformation Project	-	-	-	1,000	1,000	3,000	3,405	8,405
Bath Quays South Phase 1a Enabling Infrastructure	-	-	-	731	3,617	4,377	1,866	10,591
Bath Quays North Phase 1b Relocation of Coach Park	-	-	-	93	1,396	-	-	1,489
Bath Quays North Initial Development Works	-	-	-	-	-	-	6,594	6,594
Purchase of Land at Bristol and Bath Science Park	-	-	-	-	4,909	856	-	5,765
Innovation Schemes								
Bristol Institute of Technology, BRL and UEZ	1,952	2,548	-	-	-	-	-	4,500
Health Technology Hub	-	1,036	103	191	-	-	-	1,330
FoodWorks ^{SW} Innovation Centre	-	-	-	-	2,000	9,844	-	11,844
NTProStruct	-	2,374	1,484	-	-	-	-	3,858
Composites Bridge Construction	-	-	-	735	80	1,151	3,084	5,050
OPCR - Sensor Factory, CAV & KWMC	-	-	-	-	1,073	1,792	475	3,340
Umbrella	-	-	-	-	-	2,100	1,500	3,600
IAAPS	-	-	-	-	6,000	4,000	-	10,000
Bristol VR Lab	-	-	-	160	60	75	-	295
Grow-On2 Temporary Building	-	-	-	-	-	1,004	-	1,004
Total Funds Available	16,600	37,759	4,648	13,544	40,803	54,257	46,318	213,929
Change from allocation	0	0	-36,288	-40,855	40,682	12,006	11,833	

Subject to approval of change request

Project completed

- 3.3 A change request has been submitted by Bath College seeking to address cost increases of £404k on the approved Catering and Hospitality Education and Training Hub. Given this is a scheme within the approved LGF programme and is in delivery, it is recommended this change is accommodated by the reallocation of LGF funding from the CDS Broadband (£150k), Bath Quays South Phase 1a (£50k) and, given the scale of the request, by increasing overprogramming by £204k.

Full Business Cases

The Courts

- 3.4 An Outline Business Case was previously submitted by the Creative Youth Network seeking funding to redevelop and repurpose the Old Magistrates Court building in Bristol. At the June Committee meeting it was agreed to add this project to the LGF pipeline should further funding become available. The project presents dual aims of providing high quality workspace for the creative sector and offering skills training and access to work in the creative sector for people from diverse backgrounds.
- 3.5 Owing to time limited opportunities to draw on match funding, a Full Business Case, (FBC), for this project has now been submitted seeking £1.064m LGF. The Scheme Assessment Summary Table is shown in *Appendix 2* and the FBC has been published on the [WECA website](#). Given that:
- (a) the LGF currently presents a reasonable level of over-programming to deliver full spend;
 - (b) the timescales for the project indicates that funding would be required after the (March 2021) LGF period; and
 - (c) there is currently no certainty regarding future funding arrangements, (beyond the LGF period), through the UK Shared Prosperity Fund (or similar)

It is recommended that this project is not approved, but remains in the pipeline pending further funding becoming available.

Revolving Infrastructure Fund (RIF)

Invest Bristol and Bath

- 4.1 As previously reported, Invest Bristol and Bath, (IBB), has been funded to date through the Economic Development Fund, (EDF), at £1m per annum from 2015/16 to 2019/20. The service has recently been reviewed and a business case put forward for the continuation of funding from 2020/21 onwards (*link to [Business Case](#)*). The activities and business interventions undertaken by IBB significantly contribute to increasing Business Rates Growth generated across the region. As such, and considering the availability of current funding streams, it was agreed via the delegation to the WECA Chief Executive in consultation with the West of England Chief Executives granted by the Committee in July that:

Invest in Bristol Bath will continue to be funded at £1m per annum from 2020/21 through the Revolving Infrastructure Fund for a period of five years, subject to review after year three to assess outcomes delivered by the service and there being sufficient revenue funds held within RIF.

Changes to Schemes within the Programme

- 5.1 The change requests submitted which are recommended for approval by the Committee across the LGF, EDF and the Revolving Infrastructure Fund (RIF) are set out in Appendices 3 and 4.

Consultation:

- 6.1 Consultation has been undertaken with the Chief Executive Officers and four Section 151 Officers across the West of England alongside the WECA Statutory Finance Officer and Monitoring Officer.

Other Options Considered:

- 7.1 Each project is required to undertake an options assessment, and to set out the rationale for the preferred option within the Outline and Full Business Case. Similarly requests for change include a description of other potential options and why the chosen option is proposed.

Risk Management/Assessment:

- 8.1 Each project in the programme is required to set out their approach to risk management and provide a risk register which is reviewed as part of the business case approval process. Key risks for each scheme are reported as part of the quarterly highlight report. Programme level risks are considered at each meeting of the Investment Panel.

Public Sector Equality Duties:

- 9.1 For projects seeking funding via the LGF, EDF or RIF scheme promoters are required to include as part of their FBC, an equality and diversity assessment and plan. These assessments are [published](#) on the LEP website.

Economic Impact Assessment:

- 10.1 Supporting economic growth is central to the One Front Door funding streams, and promoters are required to include an economic case within the FBCs for each scheme which sets out how the project will create jobs and GVA growth as well as delivering wider benefits. In line with agreed processes these FBCs are [published](#) on the LEP website at the point of decision making

Finance Implications:

- 11.1 The specific financial implications are set out in the Body of this report.

Advice given by: Malcolm Coe, Director of Investment and Corporate Services, WECA

Legal Implications:

- 12.1 There are no additional legal implications arising from this report.

Advice given by: Shahzia Daya, Monitoring Officer, WECA

Land/Property Implications;

- 13.1 All land and property implications are set out within the specific business cases and dealt with by the scheme promoters.

Advice given by: Malcolm Coe, Director of Investment and Corporate Services, WECA

Human Resources Implications:

14.1 There are no direct human resource implications arising from this report.

Recommendations:

The Committee is asked to:

1. **Approve the delegations for changes to schemes within the approved programme set out in Appendix 1.**
2. **Approve the reallocation of £4.624m of LGF from MetroWest Phase 1 to the Cribbs Patchway MetroBus Extension and substitution of the equivalent EDF.**
3. **Approve the change request and award of £404k for the Bath College Catering and Hospitality Education and Training Hub as set out in para 3.3**
4. **Note the submission of the Full Business Case for The Courts and confirm the project remains part of the LGF pipeline.**
5. **Approve the change requests for schemes within the LGF programme as set out in Appendix 3.**
6. **Note that Invest Bristol Bath is to be funded at £1m per annum from 2020/21 through the Revolving Infrastructure Fund for a period of five years, subject to review after year three to assess outcomes delivered by the service and there being sufficient revenue funds held within RIF.**
7. **Approve the change requests for schemes within the EDF and RIF programmes set out in Appendix 4**

Appendices

- Appendix 1: One Front Door Programme Delegations
- Appendix 2: The Courts – Assessment Summary Table
- Appendix 3: Local Growth Fund – Requested Scheme Changes
- Appendix 4: Economic Development Fund and Revolving Infrastructure Fund – Requested Scheme Changes

Report Author: Malcolm Coe, Director of Investment and Corporate Services

West of England Combined Authority Contact:

Any person seeking background information relating to this item should seek the assistance of the Contact Officer for the meeting who is **Pete Davis** and who is available by telephoning Ian Hird / Tim Milgate on 0117 332 1486; or by writing to West of England Combined Authority, 3 Rivergate, Temple Quay, Bristol BS1 6EW; email: democratic.services@westofengland-ca.gov.uk

Appendix 1

LEP One Front Door Programme Delegations

Note: All changes related to cost (ie 1-3 in the table below) must be supported by a change request signed by the s151/Chief Finance Officer confirming that all necessary processes have been undertaken within their organisation in relation to the change.

For other changes (ie 4 and 5 below) It will be assumed that the organisation has followed all relevant processes related to the delivery of the project in line with their own arrangements.

Category		Scale	Approval
1	Cost Increases	Cost increases of up to 10% to a ceiling of £100k (Feasibility and Development Funding) and £3m (approved scheme funding) subject to funding being available and there being no impact on any other project in the programme	WECA CEO, in consultation with West of England CEOs
		Cost increases above this threshold	Joint Committee
2	Reductions in Match Funding	Reduction in match funding up to 10% to a ceiling of £300k	CEO in consultation with West of England CEOs
		Reduction in match funding above this level	Joint Committee
3	Reprofiling of Spend (with no cost increase overall)	Reprofiling of up to £50k (Feasibility and Development Funding) and £100k (approved scheme funding) between financial years	CEO in consultation with West of England CEOs
		Reprofiling between financial years above this level	Joint Committee
4	Time	Slippage of milestone(s) for approved schemes less than 3 months	CEO in consultation with West of England CEOs
		Slippage of milestones of 3 months or more	Joint Committee
5	Scope, Benefits and Quality	Up to 10% change in value of quality as percentage of project value and/or 10% change in one or more metrics of benefits and/or minor change to the scope of the scheme	CEO in consultation with West of England CEOs
		Over 10% change in value of quality as percentage of project value and/or over 10% change in one or more metrics of benefits, or a fundamental change to the scope of scheme	Joint Committee

Appendix 2 - Business Case Assessment Summary Table


Scheme Details		Appraisal Summary		Recommendation/ Conditions	
Project Name	The Courts	Strategic Case	<p>The Courts project aims to upskill and support a more diverse mix of young people into creative sector employment, deliver new space for creative businesses and bring back into public life an historic piece of local infrastructure.</p> <p>There is clear alignment with the Local Industrial Strategy regarding the region's creative economy strengths and focus on skills provision and inclusive growth (the scheme proposes skills training for young creatives from disadvantaged backgrounds).</p> <p>The availability of high-quality workspace for the creative sector remains an issue in the West of England.</p>	Funding Source(s)	Local Growth Fund
Scheme Promoter	The Creative Youth Network	State Aid	It is stated that the funding would not represent State Aid on the basis that the limited mobility of start-up and small companies means that competition is at a local rather than national or inter-national level. This would need to be considered further should any funding be proposed in the future.	Approval Requested	Full Business Case
Date of Submission	5/8/19	Economic Case and Value for Money	It is forecast the project will create 100 creative industry (at 90% occupancy) and 15 permanent staff jobs. It is calculated this equates to GVA of £4.685m per annum.	Grant Award	Not awarded
Funding Requested	£1,064,434 in 2021/22		<p>This presents a cost per job of £57k which is above benchmarks, However, this does not account for the wider benefits including the skills training opportunities for 500 16-25 year old emerging young creatives and the 30 paid internships annually.</p> <p>A letter has been provided by the Chief Finance Officer which confirms responsibility and accountability for ensuring that the project delivers good value for money in the use of public resources.</p>		

Total Scheme Cost	£6,363,403 (£554k Pre-Construction and Fees; £2.41m Repair and Conservation; £2.23m Other Capital Works; £1.17m Contingency and Other Costs)	Risk	<p>An allowance of £1.05m (some 16%) has been made for contingency and inflation.</p> <p>A risk register has been provided which appears adequate although it would be important to actively manage these and other emerging risks through the project.</p>	Grant Recipient	N/A
Match Funding %	83%	Delivery	<p>The promoter the Creative Youth Network (CYN) was established as a young people's charity in 1973.</p> <p>CYN is seeking £4,270,700 of National Lottery Heritage Fund (NLHF) grant funding. A further £1.2m is funded through Trusts and Foundations and the balance of £35k match funding from CYN.</p> <p>The project requires planning and listed buildings consent for which an application has been made.</p> <p>Construction could start in May 2021 and the building be in use by March 2022.</p>	Payment Basis	N/A

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<i>Scheme Description</i>	<i>Recommendation to Joint Committee</i>	The FBC is not approved and the project remains in the pipeline
<p>The project aims to redevelop Bristol's old Victorian Magistrates Courts (The Courts) into a creative industries hub, opening employment pathways into the creative sector for disadvantaged yet talented young people, while also producing much needed quality workspace for creative industry businesses.</p> <p>The Courts seeks to provide a place where young people's creative promise will be matched to professional youth services and creative industry support, delivering each year:</p> <ul style="list-style-type: none"> • Skills training opportunities for 500 16-25 year old emerging young creatives • Supported enterprise spaces for up to 50 young people setting up their own businesses. • Some 1,115m² of high-quality flexible workspace • Paid internship opportunities for 30 young people • Networking opportunities for young people to meet industry professionals 	<i>Conditions of Approval</i>	N/A

Record of Approval

<i>WECA S151 Officer</i>		<i>Joint Committee</i>	
<i>Name</i>	Malcolm Coe	<i>Date of Meeting</i>	4 October 2019
<i>Date</i>	20 September 2019	<i>Decision</i>	
<i>Signature</i>			

Appendix 3

Change Requests Recommended for Approval

Local Growth Fund

- **MetroWest Phase 2** - delay of 1 month to OBC Approval (to Jun 19) and 4 months to GRIP 4 Single Option Development (to Aug 19). £296k LGF reprofiled from 18/19 to 19/20.
- **CDS Superfast Broadband** - delays to the build programme have occurred over the contract period due to resourcing issues and longer lead in times than planned with building and installation of infrastructure leading to a 3 month delay to final milestones of Deployment of Lot 1 Complete (to Mar 20).
- **SGC Superfast Broadband** – no Highlight Report has been provided this cycle.
- **FoodWorks**
Milestones: 1 month delay to securing Centre Operator, now completed.
Spend: £641k brought forward from 18/19 to 19/20 [revised profile spend 18/19 £2.641m, 19/20 £9.203m].
- **West Wick & North South Link**
Milestones: Following review of the construction stage programme there has been a one month shift to final milestone of Construction Completion (to October 20).
Spend: £1.952m of funding brought forward to 19/20 from 18/19 [revised spend profile 18/19 £3.477m, 19/20 £4.412m].
- **MetroWest Phase 1** - milestones have been revised as part of the OBC submission and programme review with delays ranging from 9 – 19 months and a new milestone, Scheme opening and start of train service, added with a completion date of Dec 23.
- **Cattle Market Road Demolition** - 3 month delay to final milestone of Demolition works complete (to June 19). Project completed.
- **Town Square, Weston-super-Mare** - further delay of 5 months to final milestone of Spider Lane resurfacing (to Dec 19) due to ongoing negotiation with hotel.
- **Sustainable Transport Package 17/18** - £23k brought forward from 19/20 to 18/19 [revised spend profile 18/19 £1.529m, 19/20 £2.090m].
- **Portway Station** – delays of three months to signing Offer Letter (to Jul 19) and GRIP 5 Detail Design (to Aug 19) resulting from awaited confirmation of New Stations Fund reprofiling.
- **Institute of Advanced Automotive Propulsion Systems** - clarifications during the tender process have resulted in delays to a number of milestones including three months for IAAPS Construction Completion (to Nov 20) and 4 months for IAAPS Operational (to Mar 21).
- **Weston-super-Mare Town Centre Transport Enhancement Scheme** – £65k brought forward to 18/19 from 19/20.
- **Grow-On2 Temporary Building** - delays as a result of the tender process returning higher than anticipated scheme costs. Tender Evaluation delayed by 3 months (to Aug 19), Construction Completed by 4 months (to Feb 20) and Contract Completion by 4 months (to Mar 20).

- **Weston-super-Mare Sustainable Travel Improvements** - scope have resulted in delays of 12 months for Detailed Design confirmed (to Jan 20), 13 months for Stakeholder Engagement completion (to Feb 20), 2 months to Replacement tree planting (to Feb 20), 1 month to Monitoring Installation ATCs (to Feb 20) and 9 months to Construction Completion (to Jun 20).
- **Keynsham Town Centre Improvement** - one month delay to Funding approval and award (to Jun 19) and a 2 month delay to both Procure Client Project Manager (to Jul 19) and Offer Letter signed (to Aug 19).
- **Bath Quays South**
Milestones: Final milestone of Public Realm Works completion has been delayed by 2 months (to Feb 22).
Spend: Increased infrastructure and enabling costs have resulted in overall cost increases £1.796m of funding with proposal to meet this increase from funds allocated to the Pioneer project. Spend reprofiling requested from 17/18 and 18/19 carried forward to subsequent years [revised spend profile 17/18 £511k, 18/19 £3.617m, 19/20 £4.377m, 20/21 £1.866m].
- **Bath Quays North Infrastructure Development** - as a result of negotiations taking longer to finalise the development agreement there have been delays to Contract Award (3 months to Jul 19), Submit reserved matters (1 month to Nov 19), 3 months to both Commencement (Dec 2019) and Completion (Feb 20) of On street coach parking bays, one month for Detailed technical design (Apr 20).
- **Catering & Hospitality Education Centre** - milestone delays between 2 – 3 months to allow for the programme to fit with the academic year including Full Business Case approval (to Jun 19), Procurement Completion (June 19), Construction start on site (Jul 19), Construction practical completion (Dec 19) and Operational (Dec 19).
- **Umbrella**
Milestones: 3 month delay to EOI for Partner Selection (to Jun 19).
Spend: Cost increase of £85,157 which is to be met from the South Gloucestershire OPCR allocation and a reprofiling of £381,900 from 19/20 to 20/21 [revised profile 19/20 £1,718,100 and 20/21 £1,967,057].
- **South Gloucestershire Sustainable Transport Package** – delays to two interim milestones of one month.
- **SGS College STEAM Centre** – delays to six interim milestones of between 1 - 2 months
- **Weston College Animal Management Education Centre** – delays of 2 months to three interim milestones and one month for Operational (to Jan 20).

Appendix 4

Economic Development Fund

- **Avoncrest & Hutton Moore Regeneration Phase 1**
Milestones: Dates of completion are still under review.
Spend: Due to the review of programme timings £8.759m has shifted from 19/20 (£6.241m) & 20/21 (£2.518m) to 21/22 [revised spend profile 21/22 £8.795m].
- **Avonmouth Severnside Ecology Mitigation & Flood Defences**
Milestones: delays of 5 months to Contract Award (to Apr 19) and 15 months to Preliminary works (to Sep 20).
Spend: Total project cost has also increased from £96.662m to £100.635m funded through match funding. Confirmed EDF spend profile 18/19 £235k, 19/20 £4.9411m, 20/21 £25.2155m, 21/22 £22.0125m, 22/23 £9.9335m, 23/24 £1.5624m.
- **Bath Riverside Enterprise Zone Team**
Milestones: delays of between 1 – 2 months to EZ Gateway Signage/Billboards, EZ Brochures and Website Development (all Jul 19) and Branding hoardings installations (to Aug 19).
Spend: Minor reprofiling [revised spend profile 18/19 £228k, 19/20 £227k, 20/21 £230k].
- **Engine Shed 2** - delays ranging from 5 – 6 months across 11 milestones including the final milestone of Start of ES2 Operations (to Sep 21). The delays have arisen due to the need to confirm the proposal and programme between the contractor and Council.
- **Invest Bristol and Bath** – no Highlight Report has been provided this cycle.
- **TQEZ Programme Team**
Milestones: further delays of 3-4 months for completion of Annual Reports which are now due for completion in Aug 19 and Sep 19.

Revolving Infrastructure Fund

- **Creative Working Hub/The Stables** - contract with existing tenants has been extended resulting in the final milestone of phase 2 refurbishment shifting by 4 months (to Sept 19).
- **Gas Holders Decommissioning** - it is planned to utilise £110k within the headroom in the original £4.1m funding award to B&NES for this project, which will be used to support the progression of a District Heat Network Techno-Economic Study and to undertake a package of minor highway works to enable former industrial land to come forwards for residential use at Bath Western Riverside, with funds to be repaid as the development progresses. [revised spend profile 18/19 - £350k, 19/20 - £75k & 20/21 - £35k].
- **South Bristol Sustainable Urban Development (SUD) Intermediate Body**
Milestones: due to funds remaining after the first call the managing authority issued a second call resulting in the role of the Intermediate Body and the project extending until June 2020.
Spend: this extension has resulted in increased costs for the project, with 50% being met by the Managing Authority and the remaining £25,166 requested from RIF.
- **TQEZ Infrastructure Programme**
Milestones: following issues during the construction phase there have been delays to two milestones, 1 month for Temple Circus Project End (to Oct 19) and 7 months for Harbour Walkway Project End (to Apr 20). One milestone completion date to be confirmed.