

Growth Deal Dashboard

LEP Name **Cumbria LEP**

This Quarter: **Q3_2021**

Deliverables Progress

	This Quarter	Financial Year							Total
		15-17	17-18	18-19	19-20	20-21	21-25		
Housing									
Houses Completed	194	0	408	99	194	-	-	-	701
Forecast for year	234	-	408	99	234	2,908	-	-	3,649
Progress towards forecast	83%	-	-	100%	100%	83%	-	-	19%
Jobs									
Jobs Created	22	0	10	327	1,493	173	-	-	2,003
Apprenticeships Created*	0	0	0	0	0	-	-	-	0
Jobs including Apprenticeships	22	0	10	327	1,493	173	0	0	2,003
Forecast for year	90	-	10	327	1,493	90	4,232	-	6,152
Progress towards forecast	24%	-	100%	100%	100%	192%	0%	-	33%
* Apprenticeships included within jobs totals prior to 2017									
Skills									
Area of new or improved floorspace (m2)	0	4,140	537	39	-60	0	-	-	4,656
Forecast for year	0	4,140	537	39	-60	0	0	-	4,656
Progress towards forecast	-	100%	100%	100%	100%	-	-	-	100%
Number of New Learners Assisted	48	989	379	801	0	48	-	-	2,217
Forecast for year	1,913	989	379	801	0	1,913	2,095	-	6,177
Progress towards forecast	3%	100%	100%	100%	-	3%	-	-	36%
Transport									
Length of Road Resurfaced	0.0	0.00	0.00	0.00	0.44	0.00	-	-	0.44
Length of Newly Built Road	0.0	0.71	0.00	0.25	0.24	0.00	-	-	1.20
Length New Cycle Ways	0.0	0.00	0.00	2.25	0.93	2.00	-	-	5.18



Project Name	Project RAG Ratings		Project Name	Previous Quarter Q2_2021	This Quarter Q3_2021
	Previous Quarter Q2_2021	This Quarter Q3_2021			
Optimising Connectivity	G	G		-	-
Kendal Transport Infrastructure	AG	AG	Grizebeck	R	AG
South Ulverston Infrastructure improvements	AG	AG	Dressed to Impress - Tullie House Museum & Art Gallery	AG	AG
Devolved majors	G	G	Skills Capital 2: Cumbria Civil Engineering Training Centre	AG	G
Barrow Waterfront	A	A	Skills Capital 2: Renewal of Sixth Form Science Labs (WITHDRAWN)	N/A	N/A
Durranhill	G	G	Optimising Connectivity 2: Phase 2 - Southern Windermere	AR	AR
Barrow Advanced Manufacturing College	AG	G	Sewell's Lonning Improvements	G	G
N/A	N/A	N/A	Kendal Business Hub	AG	G
Connecting Cumbria	G	G	Skills Capital 2: Kendal College HEAT	G	G
Growing our Potential	AG	AG	Whitehaven Town Centre	A	AR
Cumbria Skills and Capital	G	G	Acquisition of Leconfield Industrial Estate	AG	G
Carlisle College - Advanced Manufacturing Centre	G	G	Low Carbon Barrow	A	AG
Port of Workington - Road	A	A	Cross-A-Moor	A	A
Business Flood Recovery Works - James Cropper PLC	G	G	-	-	-
Business Flood Recovery Works - United Biscuits (UK) Limited	G	G	-	-	-
Connect (Carlisle Airport)	A	A	-	-	-
Lillyhall North (Revised)	AG	A	-	-	-
James Walker & Co - Project Ark	G	G	-	-	-
Support-in-Sport (SIS) Ltd - Expansion of business premises	G	G	-	-	-
Cumbria Coastal Rail	G	G	-	-	-
Clark Door Ltd - Manufacturing & Premises Purchase	G	G	-	-	-
M-Sport MEC	A	AG	-	-	-
Optimising Connectivity 2: Phase 1 - Keswick to Threlkeld Multi-User Trail	AG	G	-	-	-
Carlisle Citadels	AR	R	-	-	-
UNALLOCATED FUNDS	G	G	-	-	-

Growth Deal Performance
A

Area lead comments

Financial Progress

LGF Award	Financial Year							Total
	2015-16	2016-17	17-18	18-19	19-20	20-21		
	£9,070,000	£19,556,536	£7,123,593	£6,057,068	£6,818,265	£11,694,598	£60,320,060	
LGF Outturn								
Actual	£ 5,168,606	£ 22,626,905	£ 9,092,541	£ 8,478,772	£ 7,303,256	£ 5,733,230	£ 53,234,704	
Forecast for year	£ 12,818,585	£ 22,626,905	£ 9,092,541	£ 8,478,773	£ 7,303,257	£ 12,818,585	£ 60,320,061	
Progress towards forecast	40%	100%	100%	100%	100%	45%	88%	
LGF Expenditure								
Actual	£ 6,833,407	£ 22,507,945	£ 7,092,541	£ 8,478,772	£ 5,510,041	£ 8,560,206	£ 52,149,505	
Forecast for year	£ 16,730,760	£ 22,507,945	£ 7,092,541	£ 8,478,773	£ 5,510,042	£ 16,730,760	£ 60,320,061	
Progress towards forecast	41%	100%	100%	100%	100%	51%	86%	
Non-LGF Expenditure								
Actual	£ 2,163,978	£ 5,505,419	£ 3,567,371	£ 12,703,493	£ 3,383,020	£ 4,909,114	£ 30,068,416	
Forecast for year	£ 21,747,497	£ 5,505,419	£ 3,567,371	£ 12,703,493	£ 3,383,020	£ 21,747,497	£ 46,906,800	
Progress towards forecast	10%	100%	100%	100%	100%	23%	64%	
Total LGF + non-LGF Expenditure								
Actual	£ 8,997,385	£ 28,013,364	£ 10,659,912	£ 21,182,265	£ 8,893,061	£ 13,469,319	£ 82,217,922	
Forecast for year	£ 38,478,257	£ 28,013,364	£ 10,659,912	£ 21,182,266	£ 8,893,062	£ 38,478,257	£ 107,226,861	
Progress towards forecast	23%	+100%	+100%	+100%	+100%	+35%	77%	

Contractual Commitments (manual entry)

	15-17	17-18	18-19	19-20	20-21	Total
Forecast	£ 34,814,470	£ 2,000,000	£ 7,824,305	£ 5,001,100	£ 10,680,185	£ 60,320,060
Actual	£ 34,814,470	£ 2,000,000	£ 7,824,305	£ 5,001,100	£ 8,924,516	£ 58,564,391
Variance	+0%	+0%	+0%	+0%	-16%	-3%

Commentary

Under the terms of the Cumbria LEP Assurance Framework, Growth Deal project performance is overseen by the CLEP Investment Panel, on behalf of the CLEP Board. The Investment Panel receives programme reports, including this programme dashboard and RAG ratings for each project, for review prior to the data being submitted to Government. The dashboard and associated information is also reviewed by the CLEP Governance Board, chaired by the Accountable Body S151 Officer prior to obtaining their approval. Although spend and performance data in this return relates to Quarter 3, RAG ratings reflect the latest position of projects at 26 January 2020 when the data return was completed.

Quarter 3 performance in terms of expenditure demonstrates that delivery is now occurring at pace following the serious business interruptions and re-enabling activity that were experienced in Q1 and Q2. Covid-19 and the ongoing restrictions continue to have a tremendous impact on the vast majority of projects within the Programme, and it remains the case that in a number of projects, planned activity will complete later than originally anticipated.

CLEP and the Accountable Body have worked proactively with individual schemes to support requests to re-profile activity and payment profiles to create bespoke solutions and enable the successful completion of projects. This includes the approach agreed by the Investment Panel in July to provide upfront payments where necessary, and this is reflected in the expenditure reported this Quarter in relation to the Low Carbon Barrow, Kendal Business Hub and Grizebeck schemes. The Funding Agreement that is in place for Optimising Connectivity 2 - Southern Windermere, as well as the ones being prepared for Lillyhall North, Cross-a-Moor and Carlisle Citadels (revision), also reflect this approach.

Following confirmation of both the final one third allocation, and the approval of the Grizebeck scheme by DfT, Quarter 3 has seen full commitment of the Growth Deal allocation with 97% of this contractually committed. Only two Funding Agreements are yet to be completed (Cross-a-Moor and Lillyhall North), and they are both expected to be issued by the end of January 2021. In line with this, CLEP is confident that the remaining Growth Deal allocation will be spent in Quarter 4.

The impact of the delays as a result of Covid-19 and the necessary re-profiling to 'front load' some projects' expenditure can be seen in the progress towards the forecast for the year of Non-LGF Expenditure. This is unlikely to be achieved in full, as re-forecasting cannot be done within the LGF Data Return other than in Quarter 1, but ongoing monitoring shall ensure that this expenditure is captured as follow on expenditure in future monitoring.

The progress towards output achievement reported in this Dashboard, whilst continuing an upward trajectory, continues to reflect a delay in reporting due to current priorities with the impact of Covid-19. Many projects are also raising potential issues in delivery of planned outputs, however the scale of any change is not yet known and could be impacted further through any increases in either local or national restrictions. The Executive is working with all applicants to review output forecasts.

The key risk to the Programme at this point is the ongoing impact of Covid-19, with further national restrictions continuing into Quarter 4. The potential for any further delays is therefore being closely monitored.

Due to the ongoing impact of Covid-19, the Executive continues to explore a variety of contingency options with the following specific interventions considered the most appropriate at this time:

- CLEP has over programmed LGF by £0.96m (this is reflected in the figures in the Dashboard).
- Contributions to individual projects could be increased, where there was clear justification of additional funding unblocking wider benefits.

The current profile, supported by this range of contingency options, means CLEP is confident that it can spend its full LGF allocation by the original 31 March 2021 deadline.

Section 151 Officer Approved

Name
Signature
Date