

# Growth Deal Dashboard

LEP Name: Liverpool City Region LEP

This Quarter: Q2\_2021



Deliverables Progress								
	This Quarter	15-17	17-18	18-19	19-20	20-21	21-25	Total
<b>Housing</b>								
Houses Completed	0	0	0	0	0	-	-	0
Forecast for year	100	-	-	-	-	-	-	0
Progress towards forecast	0%	-	-	-	-	-	-	-
<b>Jobs</b>								
Jobs Created	113	81	426	811	357	166	-	1,841
Apprenticeships Created*	464	0	1,822	1,398	1,071	464	-	4,555
Jobs including Apprenticeships	577	81	2,048	2,209	1,428	630	-	6,396
Forecast for year	1,068	81	383	982	940	1,068	3,860	6,934
Progress towards forecast	54%	-	535%	245%	223%	59%	0%	92%
* Apprenticeships included within jobs totals prior to 2017								
<b>Skills</b>								
Area of new or improved floorspace (m2)	10,789	25,269	9,920	13,103	0	11,109	-	59,401
Forecast for year	36,721	25,269	9,920	11,268	4,285	36,721	0	87,463
Progress towards forecast	29%	100%	100%	116%	0%	30%	-	68%
Number of New Learners Assisted	2,161	885	1,064	1,942	2,163	2,161	-	8,215
Forecast for year	1,106	885	1,127	1,407	356	1,106	6,043	10,924
Progress towards forecast	195%	-	94%	138%	608%	195%	-	75%
<b>Transport</b>								
Length of Road Resurfaced	14.2	12.0	9.1	16.2	61.5	14.6	-	113
Length of Newly Built Road	1.5	0.0	3.8	0.4	12.7	1.8	-	18.7
Length New Cycle Ways	0.5	21.0	14.0	10.3	34.8	0.5	-	81

Project Name	Project RAG Ratings	
	Previous Quarter Q1_2021	This Quarter Q2_2021
Access Connectivity Improvements to Knowsley	G	G
A5300 Knowsley Expressway	G	G
Newton-le-Willows Interchange	G	G
Sustainable Transport Enhancement Package (S)	A	A
Skills Strand 1 - Specific building projects fund	N/A	N/A
Skills Strand 2 - Conditions Improvement Fund	N/A	N/A
Skills Strand 3 - Capital Equipment Fund	N/A	N/A
International Festival for Business 2016	S	S
Skills Strand 4 - Low Carbon Fund	N/A	N/A
Hatton Curve	G	G
A565 North Liverpool Key Corridors	G	G
M59 Junction Improvements	G	G
Maqhull North	G	G
A570 Linkway	A	A
Silver Jubilee Bridge	AG	AG
Windle Island	G	G
Alstom Technology Transport Centre (phase 1)	G	G
Centre for Infectious Diseases (CIEDR)	G	G
Enterprising Futures 2 (WTECH)	G	G
Silver Jubilee Bridge (phase 2)	G	G
Myerscough College - Equine Studies (Strand 1)	G	G
Wirral Met - Low Energy Project	G	G
Seagus	G	G
Riverside College - Wild Tech Project	G	G
City of Liverpool College (digital academy) (Stran	G	G
Alstom Technology Transport Centre (phase 1B)	G	G
Digital Starting Point (St Helens Chamber)	A	A
City Centre Connectivity	A	A
LCR Intelligent Transport Systems (scheme 1)	AR	A
A57 Connectivity (scheme 2)	G	G
Duke Street Bus Priority (scheme 3)	G	G
A562 City Connections (scheme 4)	A	AG
A59 Bus Priority Corridor (scheme 5)	AG	AG
Silver Jubilee Bridge (scheme 6)	G	G
Kingsway Tunnel Connectivity (scheme 7)	G	G
Wirral Waters Safety Upgrade (scheme 8)	G	G
LCR UTC Communication Upgrade (scheme 9)	AG	AG
A41 Corridor Improvement (scheme 10)	G	G
A557 Widnes Town Centre (scheme 11)	G	G
A560 Employment Hubs (scheme 12)	AR	AR
A565 Port Capacity (scheme 13)	G	G
M57 JB Stonebridge Cross Access (scheme 14)	G	G
Connecting Kirkby (scheme 15)	G	G
Health Engagement and Training Hub	AR	AR
Greenbank Skills for Growth	G	G
City of Liverpool STEM Centre (Strand 1-1)	G	G
Hugh Baird College - Port Academy (Strand 1-1)	G	G
Knowsley Community College in partnership with S	G	G
Riverside College - STEM Innovation Centre (Str	G	G
Southport College - Refurbishment of Tony Leigh	G	G
Wirral Metropolitan College - Wirral STEM Centre	G	G
Maritime & Engineering College North West - Bul	G	G
North Liverpool Regeneration Company - Low Car	G	G
Strand 2 - City of Liverpool College - Maintenance	G	G
Strand 2 - Hugh Baird College - Improve Facilities	G	G
Strand 2 - Knowsley Community College - Project	G	G
Strand 2 - Knowsley Community College	G	G
Strand 2 - Riverside College	A	A
Strand 2 - Southport College	G	G
Strand 2 - Southport College	G	G
Strand 2 - St Helens College	G	G
Strand 2 - Wirral Metropolitan College	G	G
Strand 3 - City of Liverpool	G	G
Strand 3 - St Helens College	G	G
Strand 3 - Wirral Metropolitan College	G	G
Strand 3 - Maritime & Engineering College North V	G	G
Strand 3 - Women's Technology Training Limited	G	G
Strand 4 - City of Liverpool College	G	G
Strand 4 - Hugh Baird College	G	G
Strand 4 - Knowsley Community College	G	G
Strand 4 - Riverside College	G	G
Strand 4 - Southport College	G	G
Strand 4 - St Helens College	G	G
Strand 4 - Wirral Metropolitan College	G	G
Advanced Manufacturing Centre North West	G	G
Everton Learning and Skills	AR	AR
Alchemy (phase 3)	G	G
Shakespeare Rail	AR	AG
Liverpool South Work & Wellbeing (STEC)	A	AG
Digital Innovation Facility	AR	AR
Bank Lane (Scheme 16)	AG	G
Chancerygate (Merseyreach)	A	G
Pall Mall	AG	G
Tower Road	AG	AG
Strand 4: Hugh Baird College	AG	G
Strand 4: Wirral Met	AG	G
Strand 4: Southport College	G	AG
Strand 4: Riverside College	G	AG
Strand 4: SK College	A	G
Strand 4: City of Liverpool College	G	G
City Centre Connectivity (Phase 2)	AG	G
Haleswood Garden Village	AR	AR
Manufacturing Technology Centre (Project in a b	AG	A
Enterprising Futures 2 (WTECH - Phase 2)	AG	G
Creatch Scale Up Programme	G	G
Flexible Growth Fund	G	A
Sandon Global	AR	AR
AVCT Improved facilities (Strand 2)	AG	AG
Greenbank College (Strand 2)	AG	AG
The Engineering College (Strand 2)	G	G
Wirral Met (Strand 2)	AG	G
North West Training Council (Strand 3)	AG	G
Riverside College (Strand 3)	AG	AG
St Helens Chamber (Strand 3)	G	G
The Engineering College Industry 4.0 (Strand 3)	G	G
Wirral Metropolitan College - Motor Vehicle and Co	AG	G
Hugh Baird (Strand 5)	AG	G
Riverside College Low Carbon 1 (Strand 5)	G	AG
Southport College Low Carbon Reinvestment (Str	G	G
Wirral Met College low carbon improvements (Str	AG	G
Strand 1: Southport College	A	G
Strand 1: Sefton Council - Cambridge Road	G	AG
Strand 1: City of Liverpool College	G	G
Strand 1: Riverside College	AR	A
Strand 5: SK College	AG	G
Strand 5: City of Liverpool College	G	G
Runcom Station Quarter	AG	AG
Shopping Centre (Sefton Strand)	G	G
Kirkby Town Centre Regeneration	G	G
Strand 2: Myerscough College	G	G
Strand 2: Halton Borough Council (Kingsway)	AG	AG
Strand 2: Liverpool John Moores University	G	A
Strand 2: Merseyside Youth Association (MYA)	A	G
Strand 3: Myerscough College	G	G
Strand 3: Halton Borough Council	AG	AG
Strand 3: Merseyside Youth Association (MYA)	A	G
Knowsley Community College Old Project - added	G	G
Kirkby Regeneration (Phase 2)	G	G
Magazine Point	G	G
Rotunda College	G	G
Wirral Met (additional project)	G	G
HMP Liverpool (Strand 2 skills)	G	G
Image Business Park	G	G

Growth Deal Performance	Area lead comments
G	

Financial Progress							
	2015-16	2016-17	17-18	18-19	19-20	20-21	Total
<b>LGF Award</b>							
	£32,000,000	£71,205,482	£53,563,639	£40,908,525	£27,084,532	£87,797,822	£312,560,000
<b>LGF Outturn</b>							
This Quarter							Total
Actual	£ 18,758,151	£ 53,057,015	£ 53,978,663	£ 41,224,212	£ 95,525,859	£ 27,470,420	£ 271,256,168
Forecast for year	£ 84,129,269	£ 53,057,015	£ 53,978,663	£ 41,224,213	£ 95,525,859	£ 84,129,269	£ 327,915,019
Progress towards forecast	22%	100%	100%	100%	100%	33%	83%
<b>LGF Expenditure</b>							
Actual	£ 18,758,151	£ 53,057,015	£ 53,978,663	£ 41,224,212	£ 95,525,859	£ 27,470,420	£ 271,256,168
Forecast for year	£ 84,129,269	£ 53,057,015	£ 53,978,663	£ 41,224,213	£ 95,525,859	£ 84,129,269	£ 327,915,019
Progress towards forecast	22%	100%	100%	100%	100%	33%	83%
<b>Non-LGF Expenditure</b>							
Actual	£ 16,190,161	£ 28,328,506	£ 18,155,280	£ 27,927,106	£ 12,818,151	£ 19,426,627	£ 106,655,670
Forecast for year	£ 81,881,360	£ 28,328,506	£ 18,155,280	£ 27,927,106	£ 12,818,151	£ 19,426,627	£ 169,110,403
Progress towards forecast	20%	100%	100%	100%	100%	24%	63%
<b>Total LGF + non-LGF Expenditure</b>							
Actual	£ 34,948,312	£ 81,385,521	£ 72,133,943	£ 69,151,318	£ 108,344,010	£ 46,897,047	£ 377,911,838
Forecast for year	£ 166,010,629	£ 81,385,521	£ 72,133,943	£ 69,151,319	£ 108,344,010	£ 166,010,629	£ 497,025,422
Progress towards forecast	21%	+100%	+100%	+100%	+100%	+28%	76%

Contractual Commitments (manual entry)						
	15-17	17-18	18-19	19-20	20-21	Total
Forecast	£ 151,875,022	£ 6,152,570	£ 83,306,541	£ 63,492,228	£ 7,733,639	£ 312,560,000
Actual	£ 151,875,022	£ 6,152,570	£ 83,306,541	£ 63,492,228	£ 15,631,724	£ 320,458,085
Variance		+0%	+0%	+0%	+102%	+3%

**Commentary**  
**Deliverables Progress**  
 Jobs: 113 jobs have been reported in this quarter, and 464 number of apprenticeships have been recorded. Please note, that some of the apprentices may have started in Q1, but only reported in Q2 following the skills providers returning to work.  
**Skills Floorspace**: We can record that further skills providers have practically completed floorspace 10,789 m2 as part of our skills capital programme.  
**Learner numbers**: Learner numbers look promising in Q2 21, 161 have been recorded.  
**Transport data**: Our transport outputs have increased steadily this period. This is largely attributed to City Centre Connectivity Phase 2 completing, and aspects of the M58 project now being reported.  
**Project RAG ratings**  
 The LCRCA continues to have no RED rated projects. This has been a positive trend since the Q4 return. The number of projects now rated as Amber/Red has increased from 6 in Q4 to 8 in Q1 but reduced down to 3 in Q2. The number of amber rated projects has reduced from 11 in Q4 to 9 in Q1 and reduced to 8 in Q2. Therefore, in Q2 around 91% of projects are reported in the amber/green categories. This is an increase from 85% reported in the last two quarters.  
**Financial progress**  
 The LCRCA continues evolved funding as a 'single pot', affording us the flexibility to switch project funding as needed to ensure the portfolio is optimised at all times. Further, in recognition that some projects fall into distress at various points in the project lifecycle, we have routinely over-programmed against our funding pots such that we can be assured of meeting spending commitments if not project completions. This return shows that strategy - the value of projects booked to LGF is greater than the value of the LGF award. Our position, as at September 2020, is an over allocation against the total LGF budget available of £14.0m with an over commitment of £7.9m. If delivery schedules are impacted on any specific schemes, especially given the impact of COVID, we are able to utilise other funding sources available to us to ensure each project can continue with the outputs still achieved. In Q2 £16.8m has been disbursed against an annual forecast of £84m. £41.3m of LGF funds remain to be disbursed this financial year. Our annual award for 2021 was £37.7 million. We are currently on target to be able to disburse this. We require no further contractual commitments to be made to enable us to achieve the award value, but due to our single pot approach, some additional projects will be contracted and will be part funded from LGF. The LGF allocations will be disbursed by March 21, with projects completed using alternative funds after this date. Due to the over allocation (£37.9m), the table above shows the 'Progress towards forecast' figure to be 83%. However, if this was based on the actual award of £312.6m as opposed to the over commitment figure, the 'Progress towards forecast' figure would be 57%.

Section 151 Officer Approved	
Name	John Fogarty
Signature	
Date	