

LOCAL TRANSPORT CAPITAL DASHBOARD: LTP IT BLOCK + NPIF & LTP HM BLOCK

Figures accurate up to: Mar 2018

2017/18 DISTRICT LTP SPEND 17/18	£6,806,000	% LTP SPEND OF 17/19 ALLOCATION	44%
2017/18 WYCA LTP SPEND 17/18	£3,149,096	% LTP SPEND OF 17/19 ALLOCATION	17%

WYCA 18/19 OUTFURN FORECAST	£16,020,889	WYCA 20/21 TOTAL OUTFURN FORECAST	£20,269,291
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Project name	Project Manager	2017/19							Future forecast spend			TOTAL spend (actual + forecast)	
		Total 17/19 IP3 allocation (LTP + match)	Total 17/19 IP3 allocation (LTP only)	Total spend 17/18	LTP spend 17/18 (spend less 3rd party and NPIF)	NPIF spend 17/18	% Total spend 17/18 as a % of total IP3 allocation	% LTP spend 17/18 as a % LTP only IP3 allocation	2018/19	2019/20	2020/21		Identified risk
DISTRICT IT BLOCK + NPIF:													
Bradford		4,557,000	3,721,000	2,554,000	1,718,000	836,000	56%	46%	2,003,000	-	-	-	4,557,000
Calderdale		2,429,000	1,911,000	1,456,000	938,000	518,000	60%	49%	973,000	-	-	-	2,429,000
Kirklees		3,758,000	2,922,000	2,012,000	1,276,000	736,000	54%	44%	1,747,000	-	-	-	3,759,000
Leeds		5,747,000	4,553,000	3,433,000	2,239,000	1,194,000	60%	49%	2,314,000	-	-	-	5,747,000
Wakefield		2,839,000	2,242,000	1,094,000	635,000	459,000	39%	28%	1,745,000	-	-	-	2,839,000
DISTRICT Sub Total		19,330,000	15,349,000	10,549,000	6,806,000	3,743,000	55%	44%	8,782,000	-	-	-	19,331,000
WYCA IT BLOCK + NPIF:													
CYCLING AND WALKING													
CCAG	Fiona Limb	7,100,000	7,100,000	-	-	-	0%	0%	6,331,197	-	312,000	-	6,643,197
Strategic Cycle Development	Ambrose White	186,000	100,000	-	-	-	0%	0%	186,000	-	-	-	186,000
Sub Total		7,286,000	7,200,000	-	-	-	0%	0%	6,517,197	-	312,000	-	6,829,197
ONE SYSTEM PUBLIC TRANSPORT													
Rail Strategy	James Nutter	300,000	300,000	-	-	-	0%	0%	250,000	-	-	-	250,000
Bus Strategy	Helen Ellerton	438,000	438,000	1,650	1,650	-	0%	0%	436,350	-	-	-	438,000
Access bus refurbishment	Fiona Whitehead	895,000	473,000	348,070	-	-	39%	0%	546,930	-	-	-	895,000
Rail contingency	Kate Thompson	400,000	400,000	-	-	-	0%	0%	400,000	-	-	-	400,000
Bus hotspots	Asif Abed	930,793	330,793	45,148	0	45,148	5%	0%	890,946	-	-	100,906	936,094
Morley Public Transport Hub	Steve Butcher	150,000	150,000	93,185	93,185	-	62%	62%	56,815	-	-	-	150,000
South Elmsall c/forward	Steve Butcher	18,000	18,000	14,046	14,046	-	78%	78%	5,000	-	-	-	19,046
Bradford Northern Powerhouse Rail c/forward	Rebecca Cheung	70,000	70,000	53,529	53,529	-	76%	76%	10,000	-	-	-	63,529
CP6 Demand and Capacity Study c/forward	Michael Sasse	61,000	50,000	60,778	49,778	-	100%	100%	-	-	-	-	60,778
Sub Total		3,262,793	2,229,793	616,406	212,187	45,148	19%	10%	2,596,041	-	-	100,906	3,212,447
SMART FUTURES													
Smartcard	James Bennet	2,254,000	2,154,000	959,083	859,083	-	43%	40%	1,205,000	-	-	-	2,164,083
Bus real time evolution	Peter Radcliffe	847,000	519,000	227,020	227,020	-	27%	44%	610,504	-	-	9,476	837,524
Sub Total		3,101,000	2,673,000	1,186,104	1,086,104	-	38%	41%	1,815,504	-	-	9,476	3,001,608
ASSET MANAGEMENT													
Health & safety works at bus stations	Dave Dufton	500,000	500,000	-	-	-	0%	0%	500,000	-	-	-	500,000
Bus Shelter invest to save	Dave Dufton	700,000	700,000	-	-	-	0%	0%	700,000	-	-	-	700,000
Bus shelter real time display renewal	Peter Ratcliffe	2,000,000	2,000,000	720,761	720,761	-	36%	36%	1,279,239	-	-	-	2,000,000
Bus Station CCTV	Mark Auger	1,045,000	500,000	560,000	15,000	545,000	54%	3%	505,000	-	-	-	1,065,000
Bus shelter refurbishment	Nick Fairchild	300,000	300,000	322,059	322,059	-	107%	107%	-	-	-	-	322,059
ICT strategy infrastructure	David Gill	59,000	59,000	891	891	-	2%	2%	57,299	-	-	-	58,190
ICT strategy desktop replacement	David Gill	148,000	148,000	25,871	25,871	-	17%	17%	121,382	-	-	-	147,253
ICT strategy improved telephony	David Gill	483,000	350,000	160,190	27,190	-	33%	8%	161,303	-	-	28,000	321,493
ICT strategy desktop virtualisation	David Gill	58,000	58,000	1,354	1,354	-	2%	2%	56,646	-	-	-	58,000
Sub Total		5,293,000	4,615,000	1,791,126	1,113,126	545,000	34%	24%	3,380,869	-	-	28,000	5,171,995
CROSS CUTTING THEME													
ULEV	Asif Abed	3,180,000	1,200,000	34,044	9,044	-	1%	1%	1,570,000	-	-	-	1,604,044
Sub Total		3,180,000	1,200,000	34,044	9,044	-	1%	1%	1,570,000	-	-	-	1,604,044
PROGRAMME WIDE ACTIVITIES													
Monitoring, evaluation and bid development	Steve Heckley	150,000	150,000	8,722	8,722	-	6%	6%	141,278	150,000	150,000	-	450,000
Sub Total		150,000	150,000	8,722	8,722	-	6%	6%	141,278	150,000	150,000	-	450,000
IP2 programme	various			719,913	719,913								
WYCA Sub Total		22,272,793	18,067,793	4,356,315	3,149,096	590,148	20%	17%	16,020,889	150,000	462,000	138,382	20,269,291
TOTAL		41,602,793	33,416,793	14,905,315	9,955,096	4,333,148	36%	30%	24,802,889	150,000	462,000	138,382	39,600,291