

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

Figures accurate up to: Jul 2018

WYCA LTP Q1 Spend	£35,800	WYCA LTP Spend to date 17/19	£3,478,013	WYCA % of ALLOCATION	19%
DISTRICT LTP Q1 Spend	£1,205,000	DISTRICT LTP Spend to date 17/19	£7,923,000	DISTRICT % of ALLOCATION	52%

Project name	Project Manager	17/19 allocations		17/18 position				2018/19 spend / forecast				17/19 LTP Position			Future forecast		TOTAL Outturn (actual + forecast)	
		Total 17/19 IP3 allocation (LTP + match)	Total 17/19 IP3 allocation (LTP only)	17/18 Spend	LTP spend 17/18 (spend less 3rd party and NPIF)	NPIF spend 17/18	% Total spend 17/18 of total IP3 allocation	% LTP spend of LTP only IP3 allocation	Q1 actual spend	18/19 Actual spend + forecast	IP3 LTP Spend to date 18/19	Match spend 18/19	IP3 LTP Spend to date (17/19)	% LTP Spend 17/19 of LTP allocation	2019/20	2020/21		Identified risk
DISTRICT IT BLOCK + NPIF:																		
Bradford		4,557,000	3,721,000	2,503,000	1,695,000	808,000	55%	46%	179,000	2,054,000	151,000	28,000	1,846,000	50%	-	-	-	4,557,000
Calderdale		2,429,000	1,911,000	1,445,000	927,000	518,000	59%	49%	75,000	984,000	75,000	-	1,002,000	52%	-	-	-	2,429,000
Kirklees		3,758,000	2,922,000	2,011,000	1,280,000	731,000	54%	44%	474,000	1,747,000	469,000	5,000	1,749,000	60%	-	-	-	3,758,000
Leeds		5,747,000	4,553,000	3,183,000	2,239,000	944,000	55%	49%	380,000	2,564,000	380,000	-	2,619,000	58%	-	-	-	5,747,000
Wakefield		2,839,000	2,242,000	1,031,000	577,000	454,000	36%	26%	194,000	1,808,000	130,000	64,000	707,000	32%	-	-	-	2,839,000
DISTRICT Sub Total		19,330,000	15,349,000	10,173,000	6,718,000	3,455,000	53%	44%	1,302,000	9,157,000	1,205,000	97,000	7,923,000	52%	-	-	-	19,330,000
WYCA IT BLOCK + NPIF:																		
CYCLING AND WALKING																		
CCAG	Fiona Limb	23,120,000	7,100,000	4,094,977	-	-	18%	0%	2,221,497	6,442,295	-	2,221,497	-	0%	456,933	312,000	-	11,306,205
Strategic Cycle Development	Ambrose White	186,000	100,000	-	-	-	0%	0%	-	186,000	-	-	-	0%	-	-	50,000	186,000
Sub Total		23,306,000	7,200,000	4,094,977	-	-	18%	0%	2,221,497	6,628,295	-	2,221,497	-	0%	456,933	312,000	50,000	11,492,205
ONE SYSTEM PUBLIC TRANSPORT																		
Rail Strategy	James Nutter	300,000	300,000	-	-	-	0%	0%	-	250,000	-	-	-	0%	50,000	-	-	300,000
Bus Strategy	Helen Ellerton	438,000	438,000	1,650	1,650	-	0%	0%	1,215	437,565	1,215	-	2,865	1%	-	-	-	439,215
Access bus refurbishment	Fiona Whitehead	895,000	473,000	348,070	-	-	39%	0%	25,762	546,930	-	25,762	-	0%	-	-	-	895,000
Rail contingency	Kate Thompson	400,000	400,000	-	-	-	0%	0%	-	400,000	-	-	-	0%	-	-	-	400,000
Bus hotspots	Asif Abed	930,793	330,793	46,481	-	46,481	5%	0%	287	475,768	-	287	-	0%	237,536	-	200,000	759,785
Morley Public Transport Hub	Steve Butcher	150,000	150,000	93,524	93,524	-	62%	62%	1,244	36,476	1,244	-	94,768	63%	20,000	-	-	150,000
South Elmsall c/forward	Steve Butcher	18,000	18,000	14,046	14,046	-	78%	78%	-	-	-	-	14,046	78%	5,000	-	-	19,046
Bradford Northern Powerhouse Rail c/forward	Rebecca Cheung	70,000	70,000	52,381	52,381	-	75%	75%	-	10,000	-	-	52,381	75%	-	-	-	62,381
CP6 Demand and Capacity Study c/forward	Michael Sasse	61,000	50,000	60,778	49,778	-	100%	100%	-	-	-	-	49,778	100%	-	-	-	60,778
Sub Total		3,262,793	2,229,793	616,930	211,379	46,481	19%	9%	28,508	2,156,739	2,459	26,049	213,838	10%	312,536	-	200,000	3,086,205
SMART FUTURES																		
Smartcard	James Bennet	2,254,000	2,154,000	1,148,606	1,016,606	-	51%	47%	20,442	768,442	20,442	-	1,037,049	48%	436,558	-	-	2,353,607
Bus real time evolution	Peter Radcliffe	847,000	519,000	227,020	227,020	-	27%	44%	17,289	610,504	-	17,289	227,020	44%	-	-	9,476	837,525
Sub Total		3,101,000	2,673,000	1,375,627	1,243,627	-	44%	47%	37,732	1,378,947	20,442	17,289	1,264,069	47%	436,558	-	9,476	3,191,131
ASSET MANAGEMENT																		
Health & safety works at bus stations	TBC	500,000	500,000	-	-	-	0%	0%	-	500,000	-	-	-	0%	-	-	-	500,000
Bus Shelter invest to save	Phil Burton	700,000	700,000	-	-	-	0%	0%	-	700,000	-	-	-	0%	-	-	-	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	-	-	720,761	36%	-	-	-	2,000,000
Bus Station CCTV	Mark Auger	1,045,000	500,000	560,000	15,000	545,000	54%	3%	8,688	505,000	8,688	-	23,688	5%	-	-	-	1,065,000
Bus shelter refurbishment	Nick Fairchild	300,000	300,000	322,059	322,059	-	107%	107%	-	-	-	-	322,059	107%	-	-	-	322,059
ICT strategy infrastructure	David Gill	59,000	59,000	891	891	-	2%	2%	-	57,297	-	-	891	2%	-	-	-	58,188
ICT strategy desktop replacement	David Gill	148,000	148,000	25,871	25,871	-	17%	17%	-	121,382	-	-	25,871	17%	-	-	-	147,253
ICT strategy improved telephony	David Gill	350,000	350,000	160,190	160,190	-	46%	46%	-	161,303	-	-	160,190	46%	-	-	28,000	321,493
ICT strategy desktop virtualisation	David Gill	58,000	58,000	1,354	1,354	-	2%	2%	-	56,646	-	-	1,354	2%	-	-	-	58,000
Bradford Interchange Access (IP2 remaining 18/19)	Nick Fairchild	210,000	70,000	14,269	0	14,269	7%	0%	-	195,731	-	-	-	0%	-	-	-	195,731
LSSE	Tom Murphy	629,508	142,508	142,508	142,508	-	23%	100%	7,215	108,294	-	7,215	142,508	100%	189,353	-	-	297,647
Sub Total		5,999,508	4,827,508	1,947,902	1,388,634	559,269	32%	29%	15,903	3,684,892	8,688	7,215	1,397,321	29%	-	-	28,000	5,367,723
CROSS CUTTING THEME																		
ULEV	Asif Abed	3,180,000	1,200,000	38,713	13,713	-	1%	1%	5,318	1,247,818	-	5,318	13,713	1%	1,893,469	-	-	3,180,000
Sub Total		3,180,000	1,200,000	38,713	13,713	-	1%	1%	5,318	1,247,818	-	5,318	13,713	1%	1,893,469	-	-	3,180,000
PROGRAMME WIDE ACTIVITIES																		
Monitoring, evaluation and bid development	Steve Heckley	150,000	150,000	25,281	25,281	-	17%	17%	-	124,719	-	-	25,281	17%	150,000	150,000	-	450,000
Sub Total		150,000	150,000	25,281	25,281	-	17%	17%	-	124,719	-	-	25,281	17%	150,000	150,000	-	450,000
IP2 programme codes still open*	various	-	-	295,181	295,181	-	0%	0%	4,211	29,211	4,211	-	299,392	-	-	-	-	-
IP2 old SCIP/Smartcard codes now closed	James Bennet	-	-	189,965	189,965	-	0%	0%	-	-	-	-	189,965	-	-	-	-	-
IP2 old codes now closed	various	-	-	74,434	74,434	-	0%	0%	-	-	-	-	74,434	-	-	-	-	-
WYCA Sub Total		38,999,301	18,280,301	8,659,010	3,442,213	605,750	22%	19%	2,313,169	15,250,620	35,800	2,277,369	3,478,013	19%	3,249,496	462,000	287,476	26,767,265
TOTAL		58,329,301	33,629,301	18,832,010	10,160,213	4,060,750	32%	30%	3,615,169	24,407,620	1,240,800	2,374,369	11,401,013	34%	3,249,496	462,000	287,476	46,097,265

* 1858 IP2 Feasibility and Monitoring; 1895 LTP Scheme Development 2015-2017; 1770 Low Moor Rail Station; 1890 Toilet Charging Leeds; 1817 Rail Growth Package; 1930 Web project 2 (Smartcard proj still open re OSI)