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PUBLIC

To: Members of D2N2 Investment Board

Friday, 20 September 2019

Dear Councillor,

Please attend a meeting of the **D2N2 Investment Board** to be held at **2.00 pm** on **Monday, 30 September 2019** in Committee Room 1, County Hall, Matlock, DE4 3AG, the agenda for which is set out below.

Yours faithfully,

A handwritten signature in cursive script that reads 'Janie Berry'.

JANIE BERRY
Director of Legal Services

A G E N D A

PART I - NON-EXEMPT ITEMS

1. Apologies for Absence
To receive apologies for absence (if any)
2. Declarations of Interest
To receive declarations of interest (if any)
3. Minutes (Pages 1 - 8)
To confirm the non-exempt minutes of the meeting of the Infrastructure and Investment Board (IIB) held on 30 July 2019

4. Local Growth Fund (LGF) Programme Performance Overview (Pages 9 - 16)
5. Milestones Update (Pages 17 - 28)
6. LGF Budget Paper (Pages 29 - 32)
7. N2 Town Centre Updates (Pages 33 - 38)
8. Projects for approval - A61 Corridor -Standard Gauge for Sustainable Travel and 21st Century Transport Corridor (Pages 39 - 60)
9. Project for Approval - New Assembly Rooms, Derby (Copy to follow) (Pages 61 - 68)
10. Pipeline Projects (Pages 69 - 72)
11. Creation of Scrutiny Committee (Pages 73 - 74)
12. Exclusion of the Public

To move "That under Regulation 21 (1)(b) of the Local Authorities (Executive Arrangements) (Access to Information) (England) Regulations 2000, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Paragraph(s)... of Part 1 of Schedule 12A to the Local Government Act 1972"

PART II - EXEMPT ITEMS

13. Minutes (Pages 75 - 76)

To confirm the exempt minutes of the meeting of the Infrastructure and Investment Board (IIB) held on 30 July 2019

14. Becketwell Change request (Pages 77 - 82)
15. Growing Places Fund (GPF) update (Pages 83 - 90)
16. Date of Next Meeting

Friday 29 November at 2pm at Dunston Innovation Centre, Chesterfield, S41 8NG

PUBLIC

Agenda Item 3

MINUTES of a meeting of the **D2N2 INVESTMENT BOARD** held on 30 July 2019 at County Hall, Matlock.

PRESENT

Councillors W J Clarke (Gedling Borough Council), P Gilby (Chesterfield Borough Council), C Poulter (Derby City Council), S Webster (Nottingham City Council), J White (Bassetlaw District Council), and J Bradley Fortune (Inclusion Representative) and E Fagan (D2N2 LEP).

Also in Attendance: J Battye (Derbyshire County Council), N Cockerell (Bassetlaw District Council), J Davies (Gedling Borough Council), T Goshawk (D2N2 LEP), N Jenkins (Nottingham City Council), Councillor M Holmes (Derby City Council) S Rose (D2N2 LEP), D Swaine (Boslover & NED DC) S Wainwright (Derbyshire County Council), and D Wright (CLGU).

Apologies for absence were submitted on behalf of Councillors C Hart, & B Lewis

01/19 **APPOINTMENT OF CHAIR RESOLVED** that E Fagan be appointed as Chair of the D2N2 Investment Board for the ensuing year

E Fagan (D2N2 LEP). (In the Chair)

02/19 **MINUTES RESOLVED** to confirm the non-exempt Minutes of the meeting of the Infrastructure and Investment Board held on 30 May 2019 subject to noting that the output targets in terms of jobs created and learners referred to in Minute 24/19 'D2N2 Programme Performance Update' should be for September 2019 and not the year as quoted.

03/19 **TERMS OF REFERENCE** Board Members had received a copy of the Terms of Reference for the D2N2 Investment Board in advance of the meeting.

It was confirmed, that in when considering and investment matters the Board would make recommendations to the D2N2 LEP Board for their final approval.

One Private Sector member of the Board would be required to be in attendance at IB meetings to make the meeting quorate.

RESOLVED to note the Terms of Reference for the D2N2 Investment Board, and agree to make minor amendments to reflect the comments made above.

04/19 **CAPITAL PROGRAMME OVERVIEW** Members were provided with a presentation in relation to the Capital Programme

D2N2 had 3 main capital funding schemes: Local Growth Fund (LGF), Growing Places Fund (GPF) & Enterprise Zones (EZ's). All 3 capital programmes were intended to increase job creation, housing growth, learner number increases and support inward investment in to the economy

The LGF was made up of 3 separate awards of funding to stimulate job creation, housing growth and learner number increases in D2N2. In total D2N2 had received £250m from Government to spend between 2015 -2021. 49 Projects are included within the LGF programme supporting a variety of interventions in D2N2's key sectors, such as: Life Sciences, Visitor Economy, Transport and Logistics and Transport Equipment Manufacturing.

Details were given of the IB approval process, with emphasis being placed on the importance of the robustness of the final business case. Examples were given of the successful projects at Buxton Crescent, Nottingham City Hub, Vesuvius Works, Chesterfield Higher Level Skills Centre, Biocity Expansion, Seymour Link Road, Our City Our River, and Institute of Advanced Manufacturing.

Enterprise Zones were created by the UK Government with 24 new zones established across the country to support business and enable economic growth. D2N2 now has 5 Enterprise Zone sites designated to it and one site in the area but under Sheffield City Region's designation.

Details were given of the five designated Enterprise Zones: Boots Enterprise Zone, Infinity Park Derby, Nottingham Science Park, Beeston Business Park and Markham Vale Enterprise Zones.

As the Enterprise Zones had progressed at different rates, consultants had been commissioned to undertake a review of the sites, and it was envisaged that once this was concluded, to report back to the September Board meeting.

Similarly it was hoped that outcomes of the review of the GPF would be presented at the same meeting.

A copy of the presentation would be circulated to Board members.

RESOLVED to note the presentation on the Capital Programme overview

05/19 **LOCAL GROWTH FUND PROGRAMME PERFORMANCE OVERVIEW** All the projects across the programme had been reviewed and risks associated with delivering the agreed financial and output targets identified. Annex A of the report detailed the projects deemed to be High Risk, Annex B provided an update on progress of all approved or pre-compliance projects and included a RAG rating.

The current programme forecast for 2019/20 was £46.39 Million and that currently was the target for this year's spend against the LGF programme target of £17.42 Million. With this forecast, the Local Growth Fund was predicted to utilise the remaining underspend left in the programme which stood at £28.97m following the overspend registered in the 2018/19 Financial Year.

All projects in the programme had been requested to revise their quarterly profiling and this would be presented at a later meeting.

Following the LEPs Annual Performance Review, D2N2 were scored 'Requires Improvement' for delivery, as a result of this given the increased focus on performance, it had been agreed and milestones set with government to track performance of the programme and ensure that the targets for 2019/20 were delivered. The new targets include the underspend from previous year's.

The Financial Milestones agreed for this year were as follows:

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total 2019/20
Milestone target	£8M (Achieved)	£10M	£10M	£12M	£40M

The annual forecast of project spend currently stands at £46.39m. As of this date, D2N2 has released £8,102,534 as part of the Quarter 1 payments to projects.

The output targets for September 2019 were:

	Total 2019/20
Jobs created	300
Learners	500

D2N2 would continue to monitor the projected spend and outputs of projects quarterly against actuals to ensure that the LEP reached its end of year targets, and would highlight any risks to achieving the performance targets to both the Investment Board and main LEP Board.

In terms of projects with an Amber risk for this meeting they are the following four projects:

- Vison Centre Mansfield due to output delays.

- A46 Rushcliffe Phase 3 due to delays in bringing forward phase 4 as a result of finalising S106 agreements
- A52 Wyvern due to cost overruns, delays in the programme and output delivery changes
- Former Coalite site due to delays in output delivery

Work continued to work with all the projects and the monitoring of the risks associated with delivery affecting the programme.

As the last two years of the LGF programme had been entered the programme was being reviewed to ensure that the projects that were yet to reach full approval remained on track to deliver within the timeframe.

Currently there were 9 projects yet to bring forward a Final Business Case to the IB. All remaining projects that were not due to deliver an FBC to the IB in the first financial quarter of the year were requested to provide an update and reassurance of their ability to meet the timescales required to deliver a full business case once each project was ready and then deliver before the end of the LGF programme in March 2021.

In terms of assessment of the impact of the programme, progress against outputs and milestones continued to be monitored but an impact evaluation was also being commissioned to assess progress to date and how lessons learnt were captured for future programmes such as the UK Shared Prosperity Fund.

A list of pipeline schemes was also being compiled to act as mitigation to the region losing any funding if projects already identified could not guarantee their readiness against the agreed milestones.

Work was also being undertaken in preparing credible evaluations of schemes that had already delivered and where these had worked well in terms of best practice and feeding these in to the Local Industrial Strategy.

Members made comments and asked questions which were duly noted or answered

RESOLVED to note the progress on the D2N2 LGF programme.

06/19 **LOCAL GROWTH FUND BUDGET** Current forecasts show that in 2019/20 the Local Growth Fund programme was overcommitted by £29.11m. This would be offset by the balances being held by Derbyshire County Council from the previous financial years underspend.

The LEP and Accountable Body are currently reviewing the final two years grant profile to ensure a workable cash flow position. Each project had been asked to provide D2N2 with an expenditure forecast for the next 12 months to assist with the monitoring of projects.

The overall programme was currently showing an over commitment of £7.0m, which at the June 2017 IIB meeting was agreed to be funded by a £4m contribution from the Growing Places fund and the balances to be shared on an equitable basis by the 4 Upper Tier Authorities.

Members made comments and asked questions which were duly noted or answered.

RESOLVED that the report be noted.

07/19 LOCAL GROWTH FUND – OUTPUT PERFORMANCE UPDATE

Members were informed that in return for £250m of Local Growth Funding, D2N2 was expected to deliver outputs in return for the funding. Over its 3 awards of funding, the LEP were expected to deliver 18,000 Jobs, 8,000 Homes and 147,000 Learners over the projects lifetime.

The report detailed each projects contracted output figures, revised forecast and actual delivery to date. These were shown for this financial year, all years to date and the programme overall.

In terms of the 2019/20 Financial Year the revised forecast figures had been provided by the project sponsors as part of a review of all projected outputs. Whilst outputs this quarter had kept in line with what was contracted, the revised forecast showed that the financial year targets would not be met due to the anticipated delivery figures. This had occurred largely in part because of three major projects now delivering significantly lower outputs than originally profiled.

Delivery to date figures showed the output forecasts and delivery for the programme from 2015 to Q1 2019/20. The programme so far had achieved 79% of jobs, 38% of homes and 41% of Learners. Despite the Homes and Learner delivery percentages being low, delivery was happening across most projects, however a select amount of projects with high output targets had been delayed in their delivery causing an effect on the overall programme delivery to date.

The Overall Programme figures showed the output targets and delivery for the entirety of the Local Growth Fund Programme (2015-2021). These targets would be delivered over the lifetime of the Local Growth Fund with further outputs being delivered up until 2035. Discussions were ongoing with the BEIS local team with regards to the potential reprofiling of the contracted learner targets, which was believed to be closer to 1470.

Appendix A to the report showed the delivery of outputs to date across the LGF programme against both the anticipated output targets to date (Q1 19/20) and the lifetime targets for Local Growth Fund delivery. (For the purposes of this graph the learner target had been lowered from 147,000 to 1,470)

Appendix B showed an analysis of outputs delivered in the previous financial quarter (Q1 19/20) alongside the performance of projects against their output targets to date.

Members made comments and asked questions which were duly noted or answered.

RESOLVED that the report be noted

08/19 **COALITE UPDATE AND OUTPUT REPROFILE** Members were informed that the D2N2 Infrastructure and Investment Board had previously approved a £5.8m grant from the Local Growth Fund to contribute towards the remediation of a contaminated site in North East Derbyshire and Bolsover in October 2016.

The project was initially presented to D2N2 to deliver both housing and employment outcomes once the remediation and infrastructure works on the site had been concluded.

The site had been remediated since the October 2016 grant approval decision but had encountered delays in obtaining the appropriate permits from the Environment Agency until March of this year which had significantly halted progress. Alongside the issue of permits being granted, the site was now directly impacted by the route which the HS2 Phase 2B would take through the site.

Following the confirmation of the proposed route, there would now be significant impacts to some of the plots on the site which would affect the delivery of housing units and the overall floorspace available for delivery. The impact of HS2 had made the residential element of the original masterplan undeliverable and therefore employment units would have to replace this allocation.

Over the project lifetime and based on the £5.8m of LGF awarded to the project in 2016, the Former Coalite site was anticipated to deliver 1,525 jobs and 660 homes.

After changes to the land uses based on the new masterplan developed for the site the project would now deliver a total of 2,391 new jobs to the economy.

The table below showed when the revised outputs would be delivered in comparison with the original outputs as profiled from the October 2016 grant award.

Date	Commercial Floorspace (ha)	
	Original	Reforecast
17/18	13.5	0
18/19	11.4	0
19/20	3.3	0
20/21	0	12.95
21/22	0	0
22/23	0	16.19
23/24	0	13.35
Total	28.2	42.49

Date	Jobs Created	
	Original	Reforecast
17/18	0	8
18/19	221	0
19/20	402	2
20/21	391	33
21/22	270	674
22/23	136	874
23/24	105	800
Total	1525	2391

Dan Swaine, Bolsover and NED DC, and representatives of Bolsover Land Ltd, the Promoters, attended the meeting and provided a more detailed presentation in support of the request for the reprofiling of its output delivery numbers and timescales

Members made comments and asked questions which were duly noted or answered.

RESOLVED that following a review of the evidence presented to the LEP, that approval be given the reprofiling of the projects outputs to accept the changes to the timeline.

09/19 **DATE OF NEXT MEETING** The inaugural meeting of the Investment Board would take place 30 September 2019 at 2:00 Pm at County Hall, Matlock.

10/19 **EXCLUSION OF THE PUBLIC** **RESOLVED** that the public be excluded from the meeting during the consideration of the remaining items on the agenda to avoid the disclosure of the kind of exempt information detailed in the following summary of proceedings:

SUMMARY OF PROCEEDINGS CONDUCTED AFTER THE PUBLIC WERE EXCLUDED FROM THE MEETING

1. To confirm the exempt minutes of the meeting of the D2N2 IIB held on 30 May 2019.
2. To consider the update report on D2N2 Milestones Update (contains information relating to the financial or business affairs of any particular person (including the Authority holding that information)).
3. To consider the update report on Growing Places Fund (contains information relating to the financial or business affairs of any particular person (including the Authority holding that information)).

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D2N2 Investment Board Cover Sheet – September 2019

Agenda Item 4

Confidentiality Level	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>	Commercially sensitive <input type="checkbox"/>
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Meeting and Date	D2N2 Investment Board – 30 th September 2019		
Subject	D2N2 Programme Update		
Author	Sajeeda Rose	Total no of sheets (Excluding cover sheet)	7

Papers are provided for:	Approval <input type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input checked="" type="checkbox"/>
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Summary and Recommendation(s)
<p>The Board are asked to note the progress report on the D2N2 LGF programme.</p> <p>The report highlights the current position on the programme and provides an update on each of the projects.</p>

D2N2 INVESTMENT BOARD

July 2019 D2N2 Programme Update

Programme Overview

We have reviewed all the projects across the programme and identified any risks associated with delivering the agreed financial and output targets.

Accompanying this report are a number of tables that provide further details on all of the projects across the programme as well as a project change request:

Annex A – Details of the Projects deemed to be High Risk

Annex B – Provides an update on progress of all approved or pre-compliance projects and includes a RAG rating.

Performance Update

Given the increased focus on performance on the back of the annual performance review we have agreed and set milestones with government to track performance of the programme and ensure that we deliver the targets for 2019/20. The new targets include the underspend from previous years.

We are confident that we are making good progress in achieving the targets set and will continue to monitor and track performance through the Investment Board.

A full review of the programme and in particular projects yet to be formally approved will be undertaken by the Investment Board at its meeting on the 30th of September 2019.

The Financial Milestones agreed for this year are:

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total 2019/20
Milestone target	£8M	£10M	£10M	£12M	£40M
Actual Spend achieved to date	£8.4M	£15.8M			£24.2M
Forecast Spend	£8.4M	£15.8M	£10M	£18M	£46M

The output targets up to Q2 for this year are:

	Total 2019/20	Achieved by 31/09/19	Full Year Forecast 19/20
Jobs created	300	40	1,396
Learners	500	12	480

D2N2 will continue to monitor the projected spend and outputs of projects quarterly against actuals to ensure that the LEP reaches its end of year targets, and will highlight any risks to achieving the performance targets to both the Investment Board and main Board.

Evaluation

D2N2 has just begun an impact evaluation of completed LGF investments from the programme. Focus consultants Ltd have been appointed to undertake the evaluation process and will investigate the impacts investments have made alongside a thematic evaluation of the programme. The report will be presented to the January Investment Board after a full round of consultation with the relevant stakeholder partners.

We continue to work with all the projects and will monitor the risks associated with delivery affecting the programme.

Annex A – High Risk Projects

Projects at High Risk are:

Project	Why is this high risk?	Mitigation	LGF Investment	Action for IB
A61 Corridor Derbyshire County Council	Delays in the submission of the projects business case have led to multiple phases not delivering against projected spend.	The promoter has provided previous updates to the IIB on progress and has had approval for a Pre-Compliance Agreement to support the development of the full corridor development. The IIB formally replaced the Whittington Moor element of the programme at the February IIB with a new project at Clowne. The project will now be monitored against the milestones provided for each element at the March and May meetings of the IIB.	£15.64M	IB have received an update on the projects progress in March 2019. The IB will continue to monitor the progress of the delivery of various elements for the project.
Newark Southern Link Road	This has been put at high risk due to output targets being missed and uncertainty over match funding	The applicant made a submission to the Housing Infrastructure Fund which was not successful. The applicant is now working with Homes and Highways England	£7M	The LEP continue to meet with the project promoter alongside other partners. A full update on

Project	Why is this high risk?	Mitigation	LGF Investment	Action for IB
Newark and Sherwood District Council	contributions for the completion of the road.	alongside D2N2 to look for potential solutions to the issue. The project is undergoing a financial review of the viability of the project and Homes England are assessing the ask to the site. The work is anticipated to take continue for at least 3 months.		the project was received by the IIB in February.

Annex B – Project Progress and Risk Rating

Project Name	Project Sponsor	2019/20 Funding	LGF Award (£m)	Approval Status	LGF Expenditure to be achieved in 2019/20 FY	LGF Expenditure being achieved before March 2021	Scheme Delivery not in line with project plan	Output Delivery not in line with agreed profile	Other Comments
Chesterfield Centre for Higher Level Skills	University of Derby		3.48	Approved					Project Open - Outputs being monitored
Vision University Centre	West Notts College		2.61	Approved					High Risk - Project is not delivering against anticipated output targets
Bioscience Expansion	Nottingham City Council		6.50	Approved					Project Open - Outputs being monitored
The Spot	Derby City Council		0.71	Approved					Project Open - Outputs being monitored
Medicity	Medicity		0.74	Approved					Project Open - Outputs being monitored
Ada Lovelace House	Ashfield District		0.14	Approved					Project Open - Outputs being monitored
Bulwell Market	Nottingham City Council		0.10	Approved					Project Open - Outputs being monitored
Dakeyne Street	Nottingham City Council		0.18	Approved					Project Open - Outputs being monitored
Sutton Indoor Market	Ashfield District		0.38	Approved					Project Open - Outputs being monitored
Sherwood Energy Village	Coalfields Regeneration Trust		0.50	Approved					Project Open - Outputs being monitored
Harworth Access Road	Nottinghamshire County		1.10	Approved					Project Open - Outputs being monitored
Seymour Link	Derbyshire County Council		2.52	Approved					Project Open - Outputs being monitored
Cycle City Ambition package in Nottingham	Nottingham City Council		6.10	Approved					Project Open - Outputs being monitored
A57/A60 Junction Worksop	Nottinghamshire County		1.83	Approved					Project Open - Outputs being monitored
Institute for Advanced Manufacturing	University of Nottingham		5.00	Approved					Project Open - Outputs being monitored
Sherwood Visitor Centre	RSPB		0.50	Approved					Project Open - Outputs being monitored
Southern Growth Corridor	Nottingham City Council		6.12	Approved					Project Open - Outputs being monitored
Rail Research and Innovation Centre	University of Derby		0.90	Approved					Project Open - Outputs being monitored
Derby College Technology Hub	Derby College		1.30	Approved					Project Open - Outputs being monitored
Infinity Park	Derby City Council		12.995	Approved					Project Approved - In Construction
Nottingham Broadmarsh/Southern Gateway	Nottingham City Council	10.00	25.30	Approved					Project Approved - In Construction
Newark Southern Link Road	Newark and Sherwood District		7.00	Approved					High Risk - Project is not delivering against anticipated output targets and funding remains to be determined for the conclusion of the road
Derby Cycling and Placemaking	Derby City Council	0.09	1.65	Approved					Project Open - Outputs being monitored
Our City Our River, Derby	Derby City Council	2.5	12.00	Approved					Medium Risk - The project is not delivering against outputs as profiled
Derbyshire Broadband	Derbyshire County Council		2.19	Approved					Project Open - Outputs being monitored

Project Name	Project Sponsor	2019/20 Funding	LGF Award (£m)	Approval Status	LGF Expenditure to be achieved in 2019/20 FY	LGF Expenditure being achieved before March 2021	Scheme Delivery not in line with project plan	Output Delivery not in line with agreed profile	Other Comments
Nottinghamshire Broadband	Nottinghamshire County		2.63	Approved					Project Open - Outputs being monitored
D2N2 Sustainable Travel programme	D2N2 Wide		5.80	Approved					Project Open - Outputs being monitored
Enterprise zone sustainable transport package	Nottingham City Council		6.00	Approved					Project Open - Outputs being monitored
A52 Wyvern	Derby City Council		6.72	Approved					Project Approved - In Construction
Coalite	Derbyshire County Council		5.80	Approved					Project Approved - In Construction (Outputs recently reprofiled following external circumstances)
A46 Corridor	Rushcliffe Borough		6.25	Approved					Medium Risk - The project is yet to deliver business cases for the final two elements of the project
Midland Mainline	D2N2 Wide		5.00	Approved					Project Open - Outputs being monitored
Buxton Crescent	Derbyshire County Council		2.00	Approved					Project Approved - In Construction
Silk Mill World Heritage Site	Derby City Council	0.63	3.70	Approved					Project Approved - In Construction
Nottingham City Hub	Nottingham College	12.73	30.00	Approved					Project Approved - In Construction
N2 Town Centres	Nottinghamshire County	2.75	7.63	Approved					High Risk - The project is yet to deliver business cases for the some of the remaining elements of the programme and is unlikely to achieve this years targeted spend and output delivery.
Nottingham Castle	Nottingham City Council		5.00	Approved					Project Approved - In Construction
Vesuvius	Dooba Developments Ltd		4.49	Approved					Project Approved - In Construction
Riverside Business Park	Litton Properties Ltd	2.04	3.35	Approved					Project Approved - In Construction
NTU MTIF Centre	Nottingham Trent University	3.86	9.70	Approved					Projects 1st phase approved, second phase Sept 19 approval
Gedling Access	Nottinghamshire County	1.80	10.80	OBC approved					Project is awaiting approval at the November meeting, slight delay due to outstanding secretary of state approval.
Becketwell	Derby City Council	1.08	8.12	OBC approved - pre comp agreement					The project is on track for a March 2020 FBC delivery with key milestones achieved towards this deadline
A61 Corridor	Derbyshire County Council	4.43	15.60	Partially approved					High Risk - The project has delivered two phases of business cases for the September Investment Board.
Ashbourne Airfield	Derbyshire County Council	1.00	1.00	Awaiting FBC					Amber Risk - The project is yet to deliver the final business case to the LEP, this is anticipated in November with progress towards this date.
Castleward	Derby City Council		1.51	Awaiting FBC					Amber Risk - The project is yet to deliver the final business case to the LEP, this is anticipated in March 2020
Woodville-Swadlincote Regeneration route	Derbyshire County Council	1.60	6.40	Awaiting FBC					Amber Risk - The project is at risk of not being able to deliver the business case in time to achieve the full spend of its LGF allocation.
HS2 Strategic Sites	Chesterfield Borough	1.00	2.40	Awaiting FBC					Amber Risk - The project is yet to deliver the final business case to the LEP.

Project Name	Project Sponsor	2019/20 Funding	LGF Award (£m)	Approval Status	LGF Expenditure to be achieved in 2019/20 FY	LGF Expenditure being achieved before March 2021	Scheme Delivery not in line with project plan	Output Delivery not in line with agreed profile	Other Comments
Derby New Assembly Rooms	Derby City Council		4.48	OBC approved					Amber Risk – The project is scheduled to be considered at the September Investment Board Meeting

	Achieved / On Track
	Medium Risk / Manageable Risk
	High Risk / Behind Schedule

D2N2 Investment Board Cover Sheet – September 2019

Confidentiality Level	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>	Commercially sensitive <input type="checkbox"/>
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Meeting and Date	D2N2 Investment Board – 30 th September 2019		
Subject	D2N2 Milestones Update		
Author	T Goshawk	Total no of sheets (Excluding cover sheet)	10

Papers are provided for:	Approval <input checked="" type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input type="checkbox"/>
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Summary and Recommendation(s)
<p>The Board are asked to note the Milestones report on the D2N2 LGF programme.</p> <p>The report shows the Milestones that were agreed at the previous three meetings and the progress against milestones.</p> <p>Recommendations will follow each project and their milestone progress.</p>

Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
Gedling Access Road Nottinghamshire County Council	September 2019 Revised – November 2019	£1.8 Million	£8.5 Million	600 Jobs 1050 Homes	The Project has been working through a CPO process and the project did not go to public enquiry as the issues were resolved before this process. Land negotiations have been settled. Secretary of State approval is now the final assurance framework item to be achieved and is anticipated at the latest by mid-October.	Outcome of the CPO process to update the board – July 2019 (Complete) Secretary of State Sign off – October 2019 Final Business Case to be submitted – September 2019 (Revised – November 2019)

Recommendation – The board are requested to approve that the business case for the project is delivered in November 2019 and not the original intended September 2019 due to the delays in the Secretary of State sign off. This delay has no effect on the projects start on site date or ability to deliver in the LGF timeframe.

Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
Becketwell Derby City Council	March 2020	£1.08 Million	£1.62 Million	450 Jobs 280 homes	The planning application for the site was submitted to Derby City Council on the 22 nd of August. Demolition contracts have been agreed for the Debenhams site and these will works will commence in early September. Further land acquisitions are	Outline Business Case to be presented to the LEP – May 2019 (Complete) Planning application to be submitted for the public square and the first phase of residential units on the site -

					anticipated to take place in late October.	<p>May 2019 (Revised and Complete August 2019)</p> <p>Further Land acquisitions to be completed – October 2019</p>
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Recommendation – The board is requested to note the progress against milestones of the Becketwell project and monitor further milestones up to the delivery of the Final Business Case in March 2020.

Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
Castleward Derby City Council	March 2020		£1.51 Million	200 Homes	The additional funding required has been identified. The target cost for the school has been revised. The Council are progressing further design and site investigations. Procurement has been carried out for the project through the framework. Additional homes will now be included as part of the final submission.	<p>Review of the project to be concluded and match funding identified to meet the remainder of the build cost for the school – July 2019 (Complete)</p> <p>Match funding to be confirmed at Cabinet - September 2019</p> <p>Planning submission – November 2019</p>

Recommendation – Investment Board are requested to note the progress and continue to monitor milestones through the FBC.

Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
Ashbourne Airfield Derbyshire County Council	November 2019	£1 Million		477 Jobs	The revised planning submission for the access point to the site has now been submitted and validated. The project sponsors are now working through the projects design with the contractor with first cost estimates in. The tendering process for the link road element of the project was submitted in August.	<p>Planning application to be submitted to Derbyshire County Council for the revised scheme – July 2019 (Complete)</p> <p>Planning application determination – September 2019</p> <p>Design handover to contractor – October 2019</p> <p>Contractor cost estimate for FBC – October 2019</p> <p>Legal agreement over private sector funding and land transfer – October 2019</p> <p>Full Business Case to Investment Board -November 2019</p>

Recommendation – Investment Board are requested to note the progress and continue to monitor milestones through the FBC in November 2019.

Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
Woodville Swadlincote Regeneration Route Derbyshire County Council	March 2020	£2 Million	£4.4 Million	600 Jobs 300 Homes	The CPO of land pieces along the route was published in May 2019. Two land purchases remain to be completed and will continue to be engaged by the County and District Council.	Update on CPO to July Investment Board. (Complete – new update to September meeting required) Planning permission for the site to be attained - September 2019 Public inquiry date to be set - September 2019 Detail design completion (interface with plot drainage etc.)- October 2019 Full Business Case to IIB in March 2020 in line with programme.

Recommendation – The board are requested to note the progress of the project and await the FBC in March 2020.

Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
HS2 Strategic Sites	March 2020	£720K	£1.68 Million	300 Jobs	Chesterfield Borough Council is making good progress in negotiations with the site owner. The terms may	Offer accepted/ heads of terms available - by 30th September 2019

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Chesterfield Borough Council					differ from the original SOBC, but the objective remains the same.	<p>Detailed spending profile and project time line update – October 2019</p> <p>Property transaction completed - December 2019</p> <p>Removal of site impediments - April 2020</p>
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Recommendation – Investment Board are requested to note the progress and continue to monitor milestones through the FBC in March 2020.

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Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
A46 Corridor (Phase 3) Rushcliffe Borough Council	September 2020		£750k	(Programme Total 181 Jobs 463 Homes)	The Fairham Pastures element of the project has been withdrawn from the programme following advice from Rushcliffe Borough Council that the project would not spend the allocation before March 2021. The remaining project in Bingham still remains on track to deliver a business case in	<p>Planning submission - December 2019</p> <p>Planning decision - April 2020</p> <p>Procure and appoint contractor May – Aug 2020</p> <p>Start on site - October 2020</p>

Recommendation – The Investment Board are recommended to withdraw the £2.5m of funding to the Fairham Pastures project and utilise this to lower the overspend allocated in the budget. The board are requested to monitor the ongoing milestones for the remainder of the project until FBC delivery.

Project Details	FBC Approval to Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
Overview of A61 Corridor Programme <i>Derbyshire County Council</i>		£4.43 LGF Million	£8.62 LGF Million	Total 5,000 Jobs 3,500 Homes enabled along A61 corridor. Clowne North deliver 2,500 jobs and 1,800 homes.	The programme is made up of four inter-related A61 projects and Clowne North. See below for details.	
Standard Gauge for Sustainable Travel Completion of three new route sections to complete 8.0km	September 2019	£2.240 million LGF.		DfT WebTag Transport outcomes e.g. Decongestion	0.6km Hornsbridge to Derby Road complete. 0.6km Derby Road Rother Washlands on site. 2.5km Whittington Moor to Sheepbridge detailed design	Final Business case has been submitted for review.

off-road strategic A61 cycle route connecting major development sites.				Casualty reduction Reduced absenteeism Employment benefits	completed in July 19 and start of works Q3 2019/20. All construction contractors procured. Full Business Case submitted	
21st Century Transport Corridor Innovation and technology to keep traffic moving and create a platform for growth, including urban traffic control and transport information systems.		£3.072 million LGF.		DfT WebTag Transport outcomes e.g. journey time and journey reliability changes	Real-time bus passenger information completed and new information infrastructure live. A61 St Augustine's Road junction upgrade – all works complete. A61 Sheepbridge junctions designs substantially complete, in line with current programme. Detailed design for urban traffic control and car park/ pre-emptive traffic management information systems complete in July 2019 Delivery contractor and framework suppliers in place. Full Business Case submitted	Final Business case has been submitted for review.
Avenue Southern Access	September 2019	£4.600 million gross cost.		798 jobs 653 homes	Land negotiations between the final developer and the current landowner are still ongoing. The County council and District Council are meeting with	In principle agreement on land assembly June 2019. (Milestone Missed)

<p>Provision of a second southern access to deliver employment and housing at the Avenue major development and regeneration site on the A61 corridor.</p>		<p>£3.680 million LGF. £0.417 million spend to March 2019.</p>			<p>the landowner to discuss finalising a land acquisition, timings for this are still unknown.</p>	<p>Full Business Case submission for September 2019 Investment Board. (Milestone missed, feedback to this meeting)</p>
<p>Chesterfield Station Masterplan Delivery of Hollis Lane Link Road and Lordsmill Roundabout upgrade to maximise economic growth in close proximity to Chesterfield Rail Station and take opportunities presented by HS2.</p>	<p>March 2020</p>	<p>£4.760 million gross cost. £3.808 million LGF. £0.089 million spend to March 2019.</p>		<p>440 jobs 438 homes</p>	<p>Land assembly negotiations commenced. Planning submission was received in July 2019. Land negotiations still continue to take place whilst the planning application is being determined.</p>	<p>Planning application submission - July 2019. (Submitted)</p> <p>In principle agreements on land assembly – September 2019</p> <p>Planning application to be determined - November 2019</p> <p>Full Business Case submission for March 2020</p>

<p>Clowne North Upgrade of A619/ A616 Treble Bob junction to enable delivery of Clowne North major development site</p>	<p>November 2019</p>	<p>£7.000 million gross cost. £2.800 million LGF.</p>		<p>Up to 2,500 jobs Up to 1,800 homes</p>	<p>The project worked up a design for the scheme by the May deadline but this design proved unsuitable to deliver the project without major cost implications. The project is being redesigned and is still on track to deliver a business case in November.</p>	<p>Confirmation of final design and cost of scheme by May 2019. (Milestone complete but work restarted due to new design being needed)</p> <p>Design handover to contractor- October 2019</p> <p>Contractor cost estimate for FBC- October 2019</p> <p>Legal agreement over private sector funding-October 2019</p> <p>Full Business Case submission for November 2019</p>
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Recommendations:

- **Standard Gauge** – The IB are requested to make a decision on the paper later in the meeting
- **21st Century Transport Corridor** - The IB are requested to make a decision on the paper later in the meeting
- **Avenue Southern Access** – The IB are requested to make a decision on the project following an update to the meeting.
- **Chesterfield Station Masterplan** - The IB are requested to make a decision on the project following an update to the meeting.

- **Clowne North** – The board is requested to monitor the progress of the project through to business case delivery in November 2019

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D2N2 Investment Board Cover Sheet – 30th September 2019

Document Classification	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>
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Meeting and Date	Investment Board 30 th September 2019		
Subject	Local Growth Fund Budget		
Author	S Wainwright	Total no of sheets	2

Papers are provided for:	Approval <input type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input checked="" type="checkbox"/>
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Summary and Recommendation(s)
<p>This paper delivers an update on the budget of the Local Growth Fund (LGF) and a list of projects budgets over the lifecycle of the LGF funding.</p> <p>The Investment Board are requested to note the information.</p>

D2N2 INVESTMENT BOARD**30th September 2019****Local Growth Fund Budget update**

Current forecast shows that in 2019/20 the programme is overcommitted by £31.4m. This will be offset by the money being held by Derbyshire County Council to achieve a balanced budget.

The LEP and Accountable Body are currently reviewing the final two years grant profile to ensure a workable cash flow position.

The overall programme is now showing an over commitment of £4.5m which is down from the £7m previously over profiled as the A46 Corridor Project has given £2.5m back to the overall funding. At the June 2017 Infrastructure Investment Board meeting it was agreed that any over allocation in the LGF programme would be funded by a £4m contribution from the Growing Places fund and the balances to be shared on an equitable basis by the 4 Upper Tier Authorities.

Local Growth Fund 6 year Grant/Expenditure sheet 19/09/2019											
	2015/16	16/17	17/18	18/19	19/20	19/20	19/20	20/21			
Project Name	Annual	Annual	Annual	Annual	Annual	Grant payments in year to date	Balance remaining	Annual	Total	Status	Date to be completed
Chesterfield Centre for Higher Level Skills	3.48					0.00	0.00		3.48	Project Finished	
Vision University Centre, Mansfield	2.61					0.00	0.00		2.61	Project Finished	
Bioscience Expansion, Nottingham	6.50					0.00	0.00		6.50	Project Finished	
The Spot	0.75		-0.04			0.00	0.00		0.71	Project Finished	
Medicity		0.74				0.00	0.00		0.74	Project Finished	
Ada Lovelace House		0.14				0.00	0.00		0.14	Project Finished	
Bulwell Market		0.10				0.00	0.00		0.10	Project Finished	
Dakeyne Street		0.18				0.00	0.00		0.18	Project Finished	
Sutton Indoor Market		0.38				0.00	0.00		0.38	Project Finished	
Sherwood Energy Village			0.50			0.00	0.00		0.50	Project Finished	
Harworth Access Road		1.10				0.00	0.00		1.10	Project Finished	
Seymour Link	2.02	0.50				0.00	0.00		2.52	Project Finished	
Cycle City Ambition package in Nottingham	4.16	1.94				0.00	0.00		6.10	Project Finished	
A57/A60 Junction Worksop	0.92	0.92				0.00	0.00		1.83	Project Finished	
Institute for Advanced Manufacturing		5.00				0.00	0.00		5.00	Project Finished	
Sherwood Visitor Centre			0.50			0.00	0.00		0.50	Project Finished	
Southern Growth Corridor		2.00	4.12			0.00	0.00		6.12	Project Finished	
Rail Research and Innovation Centre				0.90		0.00	0.00		0.90	Project Finished	
Derby College Technology Hub				1.30		0.00	0.00		1.30	Project Finished	
Infinity Park, Derby	3.45	4.00	3.35	2.195		0.00	0.00		13.00	Ongoing	Mar-21
Nottingham Broadmarsh/Southern Gateway	6.79	0.71	0.35	2.45	10.00	5.00	5.00	5.00	25.30	Ongoing	Mar-21
Newark Southern Link Road	1.00	6.00				0.00	0.00		7.00	Ongoing	tbc
Derby Cycling and Placemaking			0.84	0.71	0.09	0.09	0.00		1.65	Ongoing	Mar-20
Our City Our River, Derby	2.00	2.50	2.50	2.50	2.50	0.00	2.50		12.00	Ongoing	tbc
LFP Management & feasibility funds	0.56	0.18	0.16	0.19	0.20	0.00	0.20	0.20	1.49	Ongoing	project extended until June 2020
Broadbands-Derbyshire	2.19					0.00	0.00		2.19	Ongoing	
Broadbands-Nottinghamshire	2.63					0.00	0.00		2.63	Ongoing	project extended until Sept 2026
D2N2 Sustainable Travel programme		2.48	2.38	0.95		0.00	0.00		5.80	Ongoing	Mar-20
Enterprise zone sustainable transport package		0.80	5.20			0.00	0.00		6.00	Ongoing	Sep-19
A52 Wyvern		1.50	5.22			0.00	0.00		6.72	Ongoing	tbc
Tudor Cross (former Coalite)		5.80				0.00	0.00		5.80	Ongoing	Sep-23
A46 Corridor, Rushcliffe		2.00	1.00			0.00	0.00	0.75	3.75	Ongoing	tbc
Midland Mainline			5.00			0.00	0.00		5.00	Ongoing	Mar-21
Buxton Crescent		2.00				0.00	0.00		2.00	Ongoing	Dec-19
Silk Mill World Heritage Site			0.52	2.53	0.65	0.65	0.00		3.70	Ongoing	Sep-20
Nottingham City Hub		0.19	2.03	13.79	12.73	12.73	0.00		28.74	Ongoing	Sep-20
Nottingham City Hub - Enabling Works			0.22	0.57	0.05	0.00	0.05	0.41	1.26	Ongoing	Sep-20
N2 Town Centres				2.13	2.75	1.00	1.75	2.75	7.63	Ongoing	Mar-21
Nottingham Castle				5.00		0.00	0.00		5.00	Ongoing	Sep-20
Vesuvius				4.49		0.00	0.00		4.49	Ongoing	Mar-21
Riverside Business Park					2.04	0.60	1.44	1.31	3.35	Ongoing	Dec-26
NTU MTIF Centre			0.46	1.52	3.86	3.86	0.00	3.86	9.70	Ongoing	Aug-20
Gedling Access			0.50		1.80	0.00	1.80	8.50	10.80	Pre-Compliance	tbc
Becketwell		3.00	0.05	2.38	2.70	0.36	2.34		8.12	Pre-Compliance	tbc
A61 Corridor		0.50		2.05	4.43	0.00	4.43	8.62	15.60	Partial App Phase 1 awaiting full approval	tbc
Ashbourne Airfield					1.00	0.00	1.00		1.00	Not yet commenced	tbc
Castleward						0.00	0.00	1.51	1.51	Not yet commenced	tbc
Woodville-Swadlincote Regeneration route					2.00	0.00	2.00	4.40	6.40	Not yet commenced	tbc
HS2 Strategic Sites					0.85	0.00	0.85	1.55	2.40	Not yet commenced	tbc
Derby New Assembly Rooms					1.18	0.00	1.18	3.30	4.48	Not yet commenced	tbc
DCC Capital Programme		10.75	31.52			0.00	0.00			DCC projects used for u/s	
Total LGF Commitments	39.05	55.40	66.39	45.66	48.82	24.30	24.52	42.16	255.21		
Total LGF funding	39.05	55.40	66.39	32.36	17.42			40.09	250.71		
Annual (under)/over commitments (EM) based on current profiles	0.00	0.00	0.00	13.30	31.40			2.07			
								Overall Overspend	4.50		

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D2N2 Investment Board Cover Sheet – 30th September 2019

Document Classification	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>
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Meeting and Date	Investment Board-30 th September 2019		
Subject	N2 Town Centres update		
Author	S Wainwright/T Goshawk	Total no of sheets	4

Papers are provided for:	Approval <input type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input checked="" type="checkbox"/>
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Summary and Recommendation(s)	
<p>This report is to update the Investment Board on progress for the N2 Town Centres project, they are required to update the Investment Board twice a year.</p>	

D2N2 INVESTMENT BOARD

30th September 2019

N2 Town Centres

The N2 town Centres programme is a collection of projects from the Nottinghamshire Borough/ District Councils which aim to regenerate and revitalise town centres across the county through targeted investment. The programme was granted delegated approvals where decisions would be made by the N2 Town Centres panel. The project is required to update the Investment Board twice a year on progress.

Since the last update in December 2018 one further project has been approved. The N2 Chief Executives have approved the allocation of the remaining £625,000 to 3 projects, Stapleford Police Station, Stockwell Gate redevelopment and Cotgrave Town Centre.

The N2 project board met in September 2019 when all promoters provided an update on their milestones. As part of this update the LEP and Accountable Body asked for revised output and expenditure profiles from all projects. The programme has a contracted target of 282 jobs this financial year but the forecast figures from the individual projects show an estimated figure of 42.

The programme will therefore be required to attend the Investment Board to submit a change request for its outputs. Alongside the output delivery change request, it is likely the project will need to present a change request with regards to this year's financial allocation due to the slow progress of approvals. The project sponsor will be requested to attend the November Investment Board to give an update on the project and the above change request.

Two of the projects have received up front development funding and these pose a risk to their promoters of clawback until they are fully compliant with the Local Assurance Framework. Both projects will need to demonstrate they are compliant and will achieve their outputs to remove any risk.

The table below shows the current programme position

N2 Town Centres			
Funding allocation	Project	Allocation	Balance £
	Total Programme		7,625,000.00
Full approval			
	Mansfield Town Hall	- 700,000.00	6,925,000.00
Pre compliance approval			
	Arnold Market	- 1,250,000.00	
	Beeston Square	- 750,000.00	
		- 2,000,000.00	4,925,000.00
Projects to be approved in Sept			
	Newark Buttermarket	- 650,000.00	
	Stapleford Police Station	- 61,755.00	
		- 711,755.00	4,213,245.00
Projects yet to be approved			
	Carlton Square	- 350,000.00	
	Worksop Upper Bridge st	- 1,800,000.00	
	Kirkby Leisure Centre	- 1,500,000.00	
	Stockwell Gate Redevelopment	- 448,040.00	
	Bingham	- 115,205.00	
		- 4,213,245.00	-

All projects have been asked to provide an update on their milestones, a summary is provided below:

Project Details	FBC approval to Project Board	19/20 Profile	20/21 Profile	Outputs	Current Position	Milestones to track
Arnold Market	December 2019 (funding already given as pre compliance)	£0	£0	32 jobs	Consultation and revision of designs ongoing	Detailed Design – January 2020 Planning Permission - March 2020 Contract Award – March 2020 FBC submitted - March 2020
Beeston Square	Pre compliance given Dec 18.	£500,000		132 homes 160 jobs	Construction works starting on site	Start on site September 2019
Bingham	January 2020		£115,000	50 jobs	Assessment of the project and delivery mechanism ongoing	Final position / assessment and review with LEP - September 2019 FBC submitted-January 2020
Carlton Square	October 2019 (Jan 2019)		£350,000	44 homes Up to 100 safeguarded (awaiting specific jobs figure)	As per milestones	Detailed Design- October 2019 Planning Permission - December 2019 Contract Award- December 2019 FBC submitted - January 2020
Kirkby Leisure Centre	August 2020		£1,500,000	78 jobs	As per milestones	RIBA stage 3 – January 2020 RIBA Stage 4 – April Planning Permission - April 2020 Contract Award- July 2020 FBC submitted – July 2020 Start on Site – October 2020
Newark Buttermarket	September 2019	£650,000		40 jobs	As per milestones- FBC submitted	FBC submitted-July 2019 Genecon pre-review / clarification- August 2019

						FBC Panel Review-October 2019 Start on site - January 2020
Stapleford Police Station	September 2019	£61,755		15 jobs	FBC Approved September 2019	Detailed Design- July 2019 Match funding confirmed-July 2019 FBC submitted - August 2019 Genecon pre-review / clarification- August 2019 FBC Panel Review-September 2019
Stockwell Gate	December 2019		£448,040	137 jobs		Planning Permission- November 2019 Award of Contract - December 2019 FBC submitted - January 2020 Start on site - January 2020
Worksop Upper Bridge St	February 2020	£250,000	£1,550,000	158 Jobs		Planning Permission - November 2019 FBC submitted – December 2019 On site – January 2020
Total		£1,461,755	£3,963,040	674 jobs 176 homes		

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Document Classification	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>
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Meeting and Date	30 th September 2019		
Subject	Approval of the A61 Corridor-Standard Gauge for Sustainable Transport		
Author	T Goshawk/S Wainwright	Total no of sheets	9

Papers are provided for:	Approval <input checked="" type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input type="checkbox"/>
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Summary and Recommendation(s)
<p>This paper sets out a request for £1.688m of Local Growth Funding to support the A61 Corridor-Standard Gauge for Sustainable Transport.</p> <p>The project is now compliant with the Local Assurance Framework and after a review of the business case, D2N2 recommends that the project is approved by the Investment Board subject to the Value for Money report being returned by the external consultants.</p>

D2N2 INVESTMENT BOARD**30th September 2019****A61 Corridor-Standard Gauge for Sustainable Transport****1.0 Background**

In February 2015 DCLG awarded D2N2 Grant Funding to deliver the approved schemes on the Local Growth Fund (LGF).

The LGF comprises of 51 schemes and runs until March 2021.

In March 2015 D2N2 and Derbyshire County Council issued the LGF Local Assurance Framework which sets out the procedures for managing and approving projects.

In April 2015 D2N2 appointed Derbyshire County Council as the Accountable body to administer the Local Assurance Framework.

2.0 Scheme Overview

This package of measures will provide infrastructure improvements and reduce commuter journey times, provide sustainable transport routes, and also 'unlock' further opportunities for major housing and employment growth along the A61 corridor through Chesterfield and into north-east Derbyshire.

Furthermore, as part of D2N2s commitment to clean growth, the improvements to the transport network will prioritise active travel, cycling, and pedestrianisation through new and upgraded paths and cycle routes.

The A61 Corridor is made up of 5 elements:

- Chesterfield Station Masterplan
- The Avenue Southern Access
- 21st Century Transport
- Standard Gauge for Sustainable Transport

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- Clowne North

The project has received upfront development funding and now the Final business case is being presented to the Investment Board to unlock the remaining allocation. Whilst the overall A61 Corridor project has specific jobs and homes output targets, both this element and the 21st Century Transport element do not directly contribute to those targets and have primarily transport based outputs.

This element is part of a Transport Mitigation Strategy for the corridor and aims to improve the resilience of the transport network.

There are a number of significant residential and employment developments proposed within the corridor including Peak Resort and the Avenue. This growth will place additional demands on the transport network in the surrounding areas. These works are being carried out to ensure there is sufficient access to these growing sites and mitigate against the demands that will be placed on the local network.

The transport network needs to support efforts to improve the local environment, including addressing local air quality issues associated in part with higher dependency on the private car. Transport provision also needs to have greater resilience to changing environment conditions, with flooding a prominent risk at particular locations in Chesterfield. Evidence of peak time congestion in Chesterfield, which exacerbates several of the above issues including air quality, journey times and journey time reliability and can deter cyclists/pedestrians as a result of the conditions.

The Standard Gauge for Sustainable Transport considered 2 options from the long list, the first being a cycle link between Sheepbridge and Chesterfield Town Centre and the second being a strategic route between Clay Cross and Chesterfield Town Centre. The options were then developed further and a comprehensive wayfinding system included within this element to help promote the active travel network and encourage greater uptake of cycling and walking.

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The elements to this project are:

- Whittington Moor to Sheepbridge cycle route
- Chesterfield Town Centre to Storforth Lane cycle route upgrade (Phase 1 Derby road, Phase 2 Rothervale road to Storforth Lane); and
- Wayfinding system

These three schemes are all critical components to the completion of a continuous, high standard route for active travel between the Avenue and Sheepbridge. The project is seeking to complete the gaps identified to provide an entire route with off road, surfaced paths, quiet roads or controlled crossings of major roads which is available all year round.

The funding for the project is sourced from the following:

Funding Source	TOTAL
Derbyshire County Council	£197,450
Section 106 contributions	£224,750
LGF	£1,688,800
TOTAL	£2,111,000

3.0 Approvals

The A61 Strategy was approved by Derbyshire County Councils Cabinet on the 11th October 2018. No planning consents are required for this project. Planning permission for phase 2 Rothervale road to Storforth Lane was granted in March 2018.

4.0 Procurement

DCC considered all the options for procurement for the design and build of the schemes, including in house, frameworks and open tenders. The selected procurement approaches are as follows:

	Design	Build
Whittington Moor to Sheepbridge Cycle Route	AECOM through Midlands Highways Alliance PSP Framework	Balfour Beatty through SCAPE framework
Chesterfield Town centre to Storforth Lane cycle route upgrade	DCC	DCC
Wayfinding System	Midlands Highways Alliance PSP Framework	DCC

5.0 State Aid

The promoter is satisfied that these works constitute general public infrastructure and as such, do not involve providing any State Aid to any particular applicant.

6.0 Business Case

An Outline Business Case for the project was approved in March 2018.

The business case has been forwarded to Regeneris Hatch and at the time of writing this report the Value for Money (VFM) report had not been completed. Any approval given will be on the basis that the project reports good VFM

7.0 Delivery Programme

	Whittington Moor to Sheepbridge Cycle Route	Rothervale Road to Storforth Lane Cycle Route Upgrade	Wayfinding System
Design Complete	August 2019	November 2017	August 2019
Construction Start	November 2019	April 2019	July 2020
Construction Complete	April 2020	November 2019	December 2020

8.0 Outputs and Outcomes

- Journey time savings for cyclists and pedestrians
- Journey quality improvements for cyclists and pedestrians
- Reduction in accidents involving cyclists and pedestrians
- Greater level of physical activity and consequently reduced absenteeism
- Non user benefits with decongestion, environment and indirect tax impacts.

9.0 Spending Profile

2016-18	£1,218,000 (already received in pre compliance funding)
2019/20	£470,000

10.0 Local Assurance Framework

An outline business case was approved in March 2018 and a Business Case has now been submitted in line with the approval process. The Accountable Body and D2N2 have assessed the Business Case submission and approval is recommended.

The IIB are asked to approve the project and to release the remaining £470,000 of LGF on the condition that the Hatch Regeneris report confirms the project represents good value for money.

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Sarah Wainwright, Accountable Body, Derbyshire County Council
Tom Goshawk, D2N2 LEP

Appendix 1

Local Assurance Framework

Final stage Approval Check List:

<p>1. A detailed 'Green Book' compliant business case has been completed detailing the project and its alignment to the 5 case model.</p>	<p>A detailed business case for the project has been submitted to the LEP and follows the Five Case 'Green Book' compliant model.</p>
<p>2. A VFM assessment must be completed. The VFM assessment will be independently assessed by D2N2 and must show an overall score of 'High'.</p>	<p>A Value for Money assessment is currently being carried out by external consultants and the project is requested to be approved subject to Value for Money approval.</p>
<p>3. Details confirming that all planning consents have been granted and that all pre start conditions have been met.</p>	<p>Planning permission was granted in March 2018, on phase 2 (Rothervale road to Storforth lane) of the Chesterfield Town centre to Storforth Lane cycle route.</p>
<p>4. Confirmation that any Section 106 or other agreements have been entered into.</p>	<p>Copies of the S106 agreement have been provided</p>
<p>5. Confirmation of the results of the procurement exercise detailing: -the tenders received (along with detailed costs) -the tender accepted (along with timescales/conditions)</p>	<p>A mixture of in house, framework and open tenders have been used across the different elements.</p>
<p>6. Details of the construction contract to be entered into by the promoter detailing: -start date -completion date -liquidated damages/cost over runs</p>	<p>For the contracts awarded externally the contracts are a Direct Award from SCAPE.</p>
<p>7. Confirmation that the promoter will be responsible for any variations to the contract price and that once</p>	<p>It has been confirmed that the promoter will be responsible for any cost overruns.</p>

Appendix 1

entered into, the contract will be completed in line with the details submitted.	
8. Confirmation that the project has been designed to RIBA stage 4 or its equivalent.	All the work has been fully designed
9. Details of any outstanding points preventing/delaying the start-up of the construction contract.	n/a
10. Details of any changes for the project from the initial EOI and OBC submissions with reasoning behind these changes. Including an updated viability report as submitted in point 5 of the OBC.	n/a
11. Confirmation that all funding is now in place with details of the sources of funding, please include letters from third party funders confirming any conditions and timescales.	All funding has been confirmed by the promoter
12. Confirmation that all land/legal agreements have been completed and are in the control of the promoter to deliver the entire project	The promoter has confirmed there is no land agreements required for this project.
13. A phasing plan identifying the start and completion elements of the project along with costs associated with each phase and the outputs/outcomes that will be delivered on a quarterly basis.	<ul style="list-style-type: none"> • Whittington Moor to Sheepbridge cycle route August 19-April 20 • Rothervale Road to Storforth Lane cycle route upgrade November 17-November 19 • Wayfinding System August 19-December 20

Appendix 1

<p>14. An updated risk register identifying the key risks and the project manager responsible. The risk register needs to be scored and include a mitigation plan.</p>	<p>A risk register has been provided by the promoter and includes mitigations</p>
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D2N2 Infrastructure Investment Board (IIB) Cover Sheet – 30th September 2019

Document Classification	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>
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Meeting and Date	30 th September 2019		
Subject	Approval of the A61 Corridor-21 st Century Transport		
Author	T Goshawk/S Wainwright	Total no of sheets	10

Papers are provided for:	Approval <input checked="" type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input type="checkbox"/>
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Summary and Recommendation(s)

This paper sets out a request for £3.00m of Local Growth Funding to support the A61 Corridor- 21st Century Transport project.

The project is now compliant with the Local Assurance Framework and after a review of the business case, D2N2 recommends that the project is approved by the Investment Board subject to the Value for Money report being returned by the external consultants.

D2N2 INVESTMENT BOARD**30th September 2019****A61 Corridor- 21st Century Transport****1.0 Background**

In February 2015 DCLG awarded D2N2 Grant Funding to deliver the approved schemes on the Local Growth Fund (LGF).

The LGF comprises of 51 schemes and runs until March 2021.

In March 2015 D2N2 and Derbyshire County Council issued the LGF Local Assurance Framework which sets out the procedures for managing and approving projects.

In April 2015 D2N2 appointed Derbyshire County Council as the Accountable body to administer the Local Assurance Framework.

2.0 Scheme Overview

This package of measures will provide infrastructure improvements and reduce commuter journey times, provide sustainable transport routes, and also 'unlock' further opportunities for major housing and employment growth along the A61 corridor through Chesterfield and into north-east Derbyshire.

Furthermore, as part of D2N2s commitment to clean growth, the improvements to the transport network will prioritise active travel, cycling, and pedestrianisation through new and upgraded paths and cycle routes.

The A61 Corridor is made up of 5 elements:

- Chesterfield Station Masterplan
- The Avenue Southern Access
- 21st Century Transport
- Standard Gauge for Sustainable Transport

- Clowne North

The project has received upfront development funding and now the Final business case is being presented to the Investment Board to unlock the remaining allocation. Whilst the overall A61 Corridor project has specific jobs and homes output targets, both this element and the Standard Gauge element do not directly contribute to those targets and have primarily transport based outputs.

This element is part of a Transport Mitigation Strategy for the corridor and aims to improve the resilience of the transport network.

There are a number of significant residential and employment developments proposed within the corridor including Peak Resort and the Avenue. This growth will place additional demands on the transport network in the surrounding areas. These works are being carried out to ensure there is sufficient access to these growing sites and mitigate against the demands that will be placed on the local network.

The transport network needs to support efforts to improve the local environment, including addressing local air quality issues associated in part with higher dependency on the private car. Transport provision also needs to have greater resilience to changing environment conditions, with flooding a prominent risk at particular locations in Chesterfield. Evidence of peak time congestion in Chesterfield, which exacerbates several of the above issues including air quality, journey times and journey time reliability and can deter cyclists/pedestrians as a result of the conditions.

There is a need for an intelligent transport system (ITS) to provide an innovative and integrated approach to increase capacity and transport network efficiency along the A61 Corridor, without the need to construct significant new infrastructure.

The production of the Derbyshire ITS Strategy resulted in the technology aspects of this element being refined and updated. An ITS action plan was

prepared which undertook a further sifting exercise of technology schemes to inform the Technology package for the A61 Corridor.

The elements to this project are:

- Technology Package, including bus real time passenger information (RTPI), car parking guidance and information (PGI) system and CCTV.
- Signalisation of the A61/Sheepbridge Lane/Broomsbank Road junction.
- Improvements to the St Augustine's junction with the A61
- Upgrade of the signals on the A61 near Alma Leisure Park.

The funding for the project is sourced from the following:

Funding Source	TOTAL
Derbyshire County Council	£488,198
Section 106 contributions	£262,000
LGF	£3,000,791
TOTAL	£3,750,989

3.0 Approvals

The A61 Strategy was approved by Derbyshire County Councils Cabinet on the 11th October 2018. No planning consents are required for this project.

4.0 Procurement

DCC considered all the options for procurement for the design and build of the schemes, including in house, frameworks and open tenders. The selected procurement approaches are as follows:

Scheme	Design	Build
A61 / Sheepbridge Lane / Broombank Road Junction	Consultant via Eastern Shires Purchasing Organisation (ESPO) Framework	DCC
A61 / St Augustine's Road Junction	DCC	DCC
A61 / Alma Leisure Park Signals Upgrade	DCC	DCC
Technology Package: Bus RTPI	Consultant via Midlands Highway Alliance (MHA) Professional Service Partnership (PSP) Framework <i>(includes support for procurement / implementation)</i>	Nottingham City Council Framework
Technology Package: Traffic Signal Upgrades		Traffic Management Technology (TMT) 2 Framework Lot 1 (<i>Traffic Signal Junctions, Controlled Pedestrian Crossings and Ramp Metering</i>)
Technology Package: PGI System		TMT2 Framework Lot 5 (<i>Parking and Access Control Systems</i>)
Technology Package: VMS		TMT2 Framework Lot 4 (<i>Variable Message Signs</i>)
Technology Package: CCTV		TMT2 Framework Lot 2 (<i>GIS Data Systems</i>)
Technology Package: FVD		Framework Competition or via AECOM with re-sell agreement
Technology Package: Control System Upgrades		TMT2 Framework Lot 7 (<i>Urban Traffic Management Control and Common Database Systems</i>)

5.0 State Aid

The promoter is satisfied that these works constitute general public infrastructure and as such, do not involve providing any State Aid to any particular applicant.

6.0 Business Case

An Outline Business Case for the project was approved in March 2018.

The business case has been forwarded to Regeneris Hatch and at the time of writing this report the Value for Money (VFM) report had not been completed. Any approval given will be on the basis that the project reports good VFM

7.0 Delivery Programme

		Preliminary Design Complete	Detailed Design Complete	Procurement for Build Commences	Scheme Complete
A61 / Sheepbridge Lane / Broombank Road Junction		March 2019		n/a	May 2020
A61 / St Augustine's Road Junction		Q3 (2018/19)		n/a	Q1 (2019/20)
A61 / Alma Leisure Park Signals Upgrade		Q3 (2016/17)		n/a	Q4 (2016/17)
Technology Package	Bus RTPI	October 2018		November / December 2018	March 2019
	Traffic Signal Upgrades	July 2019	September 2019	Autumn 2019	March 2021
	PGI System	July 2019	September 2019	Autumn 2019	March 2021
	VMS	July 2019	September 2019	Autumn 2019	March 2021
	CCTV	July 2019	September 2019	Autumn 2019	March 2021
	Control System Updates	July 2019	September 2019	Autumn 2019	Summer 2020
	FVD	July 2019	September 2019	Spring 2020	March 2021

8.0 Outputs and Outcomes

- Signalisation of A61/Sheepbridge Lane/Broombank Road junction
- Improvements to the St Augustine's junction
- Upgrade of signals on the A61 Alma Leisure Park
- Technology upgrades including Bus RTPI, Car Parking Guidance and Information System (PGI), CCTV.

9.0 Spending profile

Up to 18/19	£670,000
19/20	£1,165,000
20/21	£1,165,000

10.0 Local Assurance Framework

An outline business case was approved on the March 2018 and a Business Case has now been submitted in line with the approval process. The Accountable Body and D2N2 have assessed the Business Case submission and approval is recommended.

The Investment Board are asked to approve the project and to release the remaining £2,330,000 of LGF on the condition that the Hatch Regeneris report confirms the project represents good value for money.

Sarah Wainwright, Accountable Body, Derbyshire County Council
Tom Goshawk, D2N2 LEP

Appendix 1

Local Assurance Framework

Final stage Approval Check List:

<p>1. A detailed 'Green Book' compliant business case has been completed detailing the project and its alignment to the 5 case model.</p>	<p>A detailed business case for the project has been submitted to the LEP and follows the Five Case 'Green Book' compliant model.</p>												
<p>2. A VFM assessment must be completed. The VFM assessment will be independently assessed by D2N2 and must show an overall score of 'High'.</p>	<p>A Value for Money assessment is currently being carried out by external consultants and the project is requested to be approved subject to Value for Money approval.</p>												
<p>3. Details confirming that all planning consents have been granted and that all pre start conditions have been met.</p>	<p>All planning permissions have been granted</p>												
<p>4. Confirmation that any Section 106 or other agreements have been entered into.</p>	<p>Copies of the S106 agreement have been provided</p>												
<p>5. Confirmation of the results of the procurement exercise detailing: -the tenders received (along with detailed costs) -the tender accepted (along with timescales/conditions)</p>	<p>Due to the various elements of the project there has been several different procurement routes taken, see below for each element:</p> <table border="1" data-bbox="1131 1026 2033 1358"> <thead> <tr> <th>Scheme</th> <th>Design</th> <th>Build</th> </tr> </thead> <tbody> <tr> <td>A61 / Sheepbridge Lane / Broombank Road Junction</td> <td>Consultant via Eastern Shires Purchasing Organisation (ESPO) Framework</td> <td>DCC</td> </tr> <tr> <td>A61 / St Augustine's Road Junction</td> <td>DCC</td> <td>DCC</td> </tr> <tr> <td>A61 / Alma Leisure Park Signals Upgrade</td> <td>DCC</td> <td>DCC</td> </tr> </tbody> </table>	Scheme	Design	Build	A61 / Sheepbridge Lane / Broombank Road Junction	Consultant via Eastern Shires Purchasing Organisation (ESPO) Framework	DCC	A61 / St Augustine's Road Junction	DCC	DCC	A61 / Alma Leisure Park Signals Upgrade	DCC	DCC
Scheme	Design	Build											
A61 / Sheepbridge Lane / Broombank Road Junction	Consultant via Eastern Shires Purchasing Organisation (ESPO) Framework	DCC											
A61 / St Augustine's Road Junction	DCC	DCC											
A61 / Alma Leisure Park Signals Upgrade	DCC	DCC											

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	Technology Package: Bus RTPI	Consultant via Midlands Highway Alliance (MHA) Professional Service Partnership (PSP) Framework (includes support for procurement / implementation)	Nottingham City Council Framework
	Technology Package: Traffic Signal Upgrades		Traffic Management Technology (TMT) 2 Framework Lot 1 (<i>Traffic Signal Junctions, Controlled Pedestrian Crossings and Ramp Metering</i>)
	Technology Package: PGI System		TMT2 Framework Lot 5 (<i>Parking and Access Control Systems</i>)
	Technology Package: VMS		TMT2 Framework Lot 4 (<i>Variable Message Signs</i>)
	Technology Package: CCTV		TMT2 Framework Lot 2 (<i>GIS Data Systems</i>)
	Technology Package: FVD		Framework Competition or via AECOM with re-sell agreement
	Technology Package: Control System Upgrades		TMT2 Framework Lot 7 (<i>Urban Traffic Management Control and Common Database Systems</i>)
<p>6. Details of the construction contract to be entered into by the promoter detailing: -start date -completion date -liquidated damages/cost over runs</p>	<p>For the contracts awarded externally the contracts are a Direct Award from SCAPE.</p>		
<p>7. Confirmation that the promoter will be responsible for any variations to the contract price and that once entered into, the contract will be completed in line with the details submitted.</p>	<p>It has been confirmed that any cost overruns will be responsible for any cost overruns.</p>		

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8. Confirmation that the project has been designed to RIBA stage 4 or its equivalent.	All work has been fully designed
9. Details of any outstanding points preventing/delaying the start-up of the construction contract.	n/a
10. Details of any changes for the project from the initial EOI and OBC submissions with reasoning behind these changes. Including an updated viability report as submitted in point 5 of the OBC.	n/a
11. Confirmation that all funding is now in place with details of the sources of funding, please include letters from third party funders confirming any conditions and timescales.	All funding has been confirmed by the promoter
12. Confirmation that all land/legal agreements have been completed and are in the control of the promoter to deliver the entire project	There are no land agreements needed for this project
13. A phasing plan identifying the start and completion elements of the project along with costs associated with each phase and the outputs/outcomes that will be delivered on a quarterly basis.	<ul style="list-style-type: none"> • A61/Sheepbridge Lane/Broomsbank Rd-April 19-May 20 • A61/St Augustine's rd-September 18-June 19 • A61/Alma Leisure Park-Sept 16-March 17 • Technology Package-July 18-March 21
14. An updated risk register identifying the key risks and the project manager responsible. The risk	A risk register has been provided by the promoter and includes mitigations

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register needs to be scored and include a mitigation plan.	
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Public

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 D2N2 Infrastructure Investment Board (IIB) Cover Sheet – 30th September 2019

Document Classification	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>
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Meeting and Date	30 th September 2019		
Subject	Approval of the New Assembly Rooms		
Author	T Goshawk/S Wainwright	Total no of sheets	

Papers are provided for:	Approval <input checked="" type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input type="checkbox"/>
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Summary and Recommendation(s)
<p>This paper sets out a request for £4.48m of Local Growth Funding to support the New Assembly Rooms</p> <p>The project is now compliant with the Local Assurance Framework and after a review of the business case, D2N2 recommends that the project is approved by the Investment Board subject to the Value for Money report being returned by the external consultants.</p>

D2N2 INVESTMENT BOARD**30th September 2019****New Assembly Rooms****1.0 Background**

In February 2015 DCLG awarded D2N2 Grant Funding to deliver the approved schemes on the Local Growth Fund (LGF).

The LGF comprises of 51 schemes and runs until March 2021.

In March 2015 D2N2 and Derbyshire County Council issued the LGF Local Assurance Framework which sets out the procedures for managing and approving projects.

In April 2015 D2N2 appointed Derbyshire County Council as the Accountable body to administer the Local Assurance Framework.

2.0 Scheme Overview

The Assembly Rooms was built alongside its car park in the 1970's. This was Derby's premier performance venue operated by Derby LIVE delivering a busy and mixed programme of cultural events. In March 2014 a fire in the plant room above the Assembly Room car park, which adjoins the building, made the Assembly Rooms unsafe for use. The Assembly Rooms has been closed since the fire and the city has been without its main entertainment venue for over five years.

Derby's ambition is to create a contemporary large scale entertainment and conference venue in the city centre, animating and enhancing the viability of the market place.

The New Assembly Rooms project objectives are as follows:

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- To create a new look and feel Assembly Rooms that contributes to the vibrancy of the Market Place. The aim is to re-open the Assembly Rooms as soon as possible at a minimum capital and on-going revenue costs.
- To increase and enhance the cultural offer in the city through the returns of entertainment, cultural performance and commercial events to the Assembly Rooms after an absence of more than 5 years.
- To create a new sense of place and vibrancy in the heart of the city and beyond and improve the city centre experience for the visitor economy.
- To attract new visitors, unlock commercial development and create new jobs in the city centre.

The New Assembly Rooms will be operated by a hybrid organisation including Derby City Council’s in-house venue and events team (Derby LIVE) and additional, experienced commercial management.

The funding for the project is sourced from the following:

Funding Source	TOTAL
Derby City Council (inc. capital receipts, insurance reserve)	£18,545,000
D2 Business Rates Pilot	£975,000
LGF	£4,480,000
TOTAL	£24,000,000

3.0 Approvals

The project was approved by Derby City Council Cabinet on Wednesday 12th December 2018.

Planning Permission was approved on the 13th September 2019

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4.0 Procurement

The promoter have engaged Wates Construction Ltd through the Scape National Construction framework.

5.0 State Aid

The promoter has confirmed the project is State Aid compliant.

6.0 Business Case

An Outline Business Case for the project was approved on the 25th of July 2019.

The business case has been forwarded to Regeneris Hatch and at the time of writing this report the Value for Money (VFM) report had not been completed. Any approval given will be on the basis that the project reports good VFM

7.0 Delivery Programme

Works begin on site with asbestos strip and ceiling removal-Nov 2019-Jan 2020

Enabling works by contractor-May 2020-July 2020

Construction Phase-June 2020-October 2021

Operator fit out-October 2021-November 2021

Venue open December 2021

8.0 Outputs and Outcomes

56 direct new jobs

196 in direct new jobs

165,771 annual visitors to the New Assembly Rooms

284 annual cultural events

Public

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9.0 Spending Profile

19/20	£1,179,039
20/21	£3,620,961

10. Local Assurance Framework

An outline business case was approved in July 2019 and a Full Business Case has now been submitted in line with the approval process. The Accountable Body and D2N2 have assessed the Full Business Case submission and approval is recommended

The Investment Board are asked to approve the project and to release the £4,480,000 of LGF on the condition that the Hatch Regeneris report confirms the project represents good value for money.

Sarah Wainwright, Accountable Body, Derbyshire County Council
Tom Goshawk, D2N2 LEP

Appendix 1

Local Assurance Framework

Final stage Approval Check List:

<p>1. A detailed 'Green Book' compliant business case has been completed detailing the project and its alignment to the 5 case model.</p>	<p>A detailed business case for the project has been submitted to the LEP and follows the Five Case 'Green Book' compliant model.</p>
<p>2. A VFM assessment must be completed. The VFM assessment will be independently assessed by D2N2 and must show an overall score of 'High'.</p>	<p>A value for Money assessment is currently being carried out by external consultants and the project is requested to be approved subject to Value for Money approval.</p>
<p>3. Details confirming that all planning consents have been granted and that all pre start conditions have been met.</p>	<p>Planning Permission was approved on the 13th October as application 19/00898/FUL</p>
<p>4. Confirmation that any Section 106 or other agreements have been entered into.</p>	<p>n/a</p>
<p>5. Confirmation of the results of the procurement exercise detailing: -the tenders received (along with detailed costs) -the tender accepted (along with timescales/conditions)</p>	<p>The promoter has engaged Wates Construction Ltd through the Scape National Construction framework.</p>
<p>6. Details of the construction contract to be entered into by the promoter detailing: -start date -completion date -liquidated damages/cost over runs</p>	<p>A pre-construction contraction services delivery agreement has been entered into with Wates in order to work with the Council to support the design process and prepare the agreements to deliver the construction works. The current intention is to enter into an NEC Engineering Construction Contract Option A with Wates for the</p>

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	construction work. Enabling works are due to start in April 2020 with the main contract starting in June 2020.
7. Confirmation that the promoter will be responsible for any variations to the contract price and that once entered into, the contract will be completed in line with the details submitted.	Should cost overruns occur, these will be assessed to determine whether they are the responsibility of the contractor or the client. Where the cost overruns are the responsibility of the client, these will be assessed through the compensation event process. In summary either the promoter or the contractor will be responsible for any cost overruns.
8. Confirmation that the project has been designed to RIBA stage 4 or its equivalent.	The project is currently at RIBA stage 3 and due to the procurement system being used won't be at Stage 4 until March 2020
9. Details of any outstanding points preventing/delaying the start-up of the construction contract.	n/a
10. Details of any changes for the project from the initial EOI and OBC submissions with reasoning behind these changes. Including an updated viability report as submitted in point 5 of the OBC.	<p>The outputs for the project are:</p> <p>56 new direct jobs 196 new indirect jobs</p> <p>On the EOI and OBC jobs were estimated at 45, the revised figures take into account the additional retail/restaurant space. The indirect jobs are expected to be created from the supply chain and visitor spend in the area.</p>

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<p>11. Confirmation that all funding is now in place with details of the sources of funding, please include letters from third party funders confirming any conditions and timescales.</p>	<p>The confirmation of match funding has been confirmed by the promoter.</p>
<p>12. Confirmation that all land/legal agreements have been completed and are in the control of the promoter to deliver the entire project</p>	<p>The entire site is in the ownership of the promoter</p>
<p>13. A phasing plan identifying the start and completion elements of the project along with costs associated with each phase and the outputs/outcomes that will be delivered on a quarterly basis.</p>	<p>Works begin on site with asbestos strip and ceiling removal-Nov 2019-Jan 2020 Enabling works by contractor-May 2020-July 2020 Construction Phase-June 2020-October 2021 Operator fit out-October 2021-November 2021 Venue open December 2021</p>
<p>14. An updated risk register identifying the key risks and the project manager responsible. The risk register needs to be scored and include a mitigation plan.</p>	<p>A risk register has been provided by the promoter and includes mitigations</p>

D2N2 Investment Board Cover Sheet – 30th September 2019

Document Classification	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>
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Meeting and Date	Investment Board - 30 th September 2019		
Subject	D2N2 Pipeline Call		
Author	S Rose/ T Goshawk	Total no of sheets	2

Papers are provided for:	Approval <input checked="" type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input type="checkbox"/>
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Summary and Recommendation(s)
<p>This report sets out the concluded findings of the D2N2 Pipeline Call carried out in July 2019 which requested potential replacement Local Growth Fund replacement projects in the short term and prospective medium term projects for future funding submissions.</p> <p>The Investment Board are requested to note the report and allow D2N2 officers to bring a firm recommendation to the November IB for final funding decisions.</p>

D2N2 INVESTMENT BOARD

30th September 2019

D2N2 Pipeline Call

Introduction

In July 2019, D2N2 released a call for new capital projects to be presented to the LEP and scored through a competitive process, the call was split in to two distinct elements:

- Short Term Submissions – Projects that fit within the strategic parameters of D2N2’s Local Growth Fund and could spend LGF allocations by March 2021 should any underspend become available.
- Medium Term Submissions – Projects that will be able to spend future funding between April 2021 and 2025 which fit with the longer term strategic objectives of the LEP.

Projects were invited to submit Expressions of Interest by the 26th of August.

Submissions

D2N2 has received 27 short term applications from 19 prospective project sponsors. These submissions had to focus heavily on the deliverability of projects and their ability to utilise spend in the time constraints before March 2021.

The medium term section of the pipeline call received 34 project applications from 17 prospective project sponsors. These submissions were focused around future projects that would be able to utilise whatever public funding becomes available from future funding calls.

Potential Projects

After an analysis of the call, D2N2 has identified a list of projects which scored highly on the scoring framework which means they are deemed to be low risk

in their delivery potential. These projects equate to £2.58m of funding that could be utilised before March 2021 and offer 390 jobs between them.

With the medium term submissions, D2N2 officers will work with these submissions to prepare for any instance of future funding calls and bring the projects forward to the November Investment Board.

Funding Position

Following a review of the projects that currently have an allocation of Local Growth Funding, D2N2 still remains in a position with an over allocation in the programme of £4.5m subject to the outcomes of the September 2019 meeting.

It is the LEPs intention to reserve an overallocation throughout the programme of up to £4m which can be covered by the GPF allocation set aside to fund this overspend. Should projects who have outstanding allocations of funding not utilise their spend then D2N2's intention is to use up to a maximum of £4m of Growing Places Fund to bring forward new projects from the pipeline call.

D2N2 will engage with the highest scoring projects from the pipeline call process and work through an in detail analysis of their deliverability potential alongside strategic fit in order to create a pipeline of true 'shovel ready' projects that could utilise spend.

Recommendation

Subject to any funding being released following the conclusion of the September Investment Board, D2N2 officers will further engage with existing and new projects to monitor their deliverability and bring forward a finalised set of recommendations for funding allocations to the November Investment Board.

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D2N2 Investment Board Cover Sheet – 30th September 2019

Document Classification	Restricted <input type="checkbox"/>	Controlled <input type="checkbox"/>	Public <input checked="" type="checkbox"/>
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Meeting and Date	Investment Board - 30 th September 2019		
Subject	Creation of Scrutiny Committee		
Author	S Wainwright	Total no of sheets	1

Papers are provided for:	Approval <input type="checkbox"/>	Discussion <input type="checkbox"/>	Information <input checked="" type="checkbox"/>
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Summary and Recommendation(s)
<p>Members are asked to note this paper which outlines D2N2's Scrutiny arrangements and are requested to put forward contacts from their own authorities to sit on a D2N2 Scrutiny Committee.</p>

D2N2 INVESTMENT BOARD**30th September 2019****Creation of D2N2 LEP Scrutiny Committee**

In January 2019 the Department of Business, Energy and Industrial Strategy (BEIS) issued the National Local Growth Assurance Framework, one requirement is that “LEPS’s should agree with their Accountable Body the appropriate scrutiny arrangements to ensure decisions have the necessary independent and external scrutiny in place.”

D2N2’s own Local Assurance Framework states that “The LEP will utilise both Scrutiny and Audit committee arrangements within Derbyshire County Council, this will also be extended to the chairs of the scrutiny committees across D2N2 to take in the process. The LEP’s audit report will be presented annually to the Investment Board. The Scrutiny Committee will review the annual performance of the LEP’s governance and its funding streams. The LEP will also make an open offer to attend other Local Authority Scrutiny Committees in their area and attend when requested.”

Derbyshire County Council as Accountable Body agreed at its Improvement and Scrutiny Committee for Resources on the 19th September 2019 to host a Working Group to review the D2N2 LEP. This working group will meet up to twice a year and will be in public.

In this instance of the scrutiny board, the topic for discussion will be LEPs delivery with particular reference to the decision making processes of the LEP and Investment Board

Investment Board members are asked to provide contacts from their respective Local Authority Scrutiny Committees who would be interested in forming a D2N2 Committee to scrutinise the LEP and its procedures with relation to funding.

Could interested parties please send details of nominated members to Sarah Wainwright Monday 14th October 2019.

By virtue of
Regulation 21(1)(A) of the Local Authorities (Executive
Arrangements) (Access to Information) (England)
Regulations 2000.

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