						_		_
						PERIOD	2016-17 Quarter 2 1st Jul 16 - 30th Sep 16	[Select from drop-down box]
Dep	artment Section 31 Local Au ransport	thority Majo	or "Tail Sche	emes" - Unif	ied Progres	ss Report an	d Funding Claim Form	
Part 1	SCHEME INFORMATION							
	Lead Local Authority	Lincolnshire Coun	ty Council					
	Scheme Name	Lincoln Eastern By	VDass					
	Scheme Description			me to the east of	Lincoln connecti	a costions of the	A15 to the north and south of Lincoln.	-
					Encon, connecti			
	Is this a Grant Claim?	No	[Select from dr	rop-down box]				
		No	[Select from dr	rop-down box]				
Part 2	STATUS OF SCHEME	Program	me Entry	[Select from a	lrop-down box]			
		Expected Date of bid submission (dd-mm-yy)	Actual Date of bid submission (dd-mm-yy)	Date bid Approved by DfT (dd-mm-yy)	Total Scheme Cost (Note 1) £	DfT Contribution (Note 2) £	time of DfT app	be the total cost of the scheme at the roval or at the time of the application val, whichever is applicable.
	Programme Entry		08-Sep-2011	30-Nov-2011	£89,743,572	£49,950,000	in the case of an	be the approved DfT contribution or, a approval applied for the requested
	Conditional Approval Full Approval	03-Oct-2016					DfT contribution	
	Latest Estimate of Scheme Cost (if different from above)							
		Estimated Date (dd-mm-yy)	Actual Date (dd-mm-yy)					
	Start of construction	03-Jan-2017]				
	End of construction	03-Jan-2019						
Part 3	IF NO GRANT HAS BEEN AWARDED IN 2016-17 P IN YEAR FINANCE SUMMARY	2016-17 Full Year Forecast (from Part 7)	2016-17 Maximum Grant Allocation (as per award letter & determination)	Variance	% Variance	1		
		£0		£0	0%	Please expla	ain any variance in part 6	
Part 4	PROGRESS AGAINST MILESTONES Milestone Please focus on future milestones or recently completed milestone	25	Completed? (Yes or No)	Expected Completion Date as on previous return (dd-mm-yy)	Actual Completion Date (dd-mm-yy)	Comments (mandatory if any	v slippage since last quarter)	
	Approval of BaFB from DfT		Yes	30-Nov-2011	30-Nov-2011			
	Planning application submitted		Yes	10-Dec-2012	10-Dec-2012			
	Planning application determined		Yes	10-Jun-2013	10-Jun-2013		located NMU bridge applications granted consent 6 lay 2016 by construction of access track required for	
	Statutory Orders published		Yes	23-Oct-2014	23-Oct-2014			
	Public Inquiry starts		Yes	11-Aug-2015	11-Aug-2015	Ordere confirmed	February 2016 Judicial Daview pariad and ad in An	
	Confirmation of Orders		Yes	16-Feb-2016	16-Feb-2016 23-Sep-2016		February 2016. Judicial Review period ended in Ap on 30\8\16 and are currently being marked with a	
	Complete procurement Submit Full Approval application to DfT		No	23-Sep-2016 03-Oct-2016	03-Oct-2016		al being sought 1 November, subject to Full funding	
	Full funding approval granted		No	14-Nov-2016		DfT confirmed and	proximate 8 week process	
	Works start on site		No	03-Jan-2017			o sign contract and mobilise. Network Rail works ex	merted to start 1 December 2016
	Works completed		No	03-Jan-2017 03-Jan-2019	03-Jan-2019		r construction period although dependent on how p	
							traint on access under railway (not available until A	

Part 5 CURRENT TOTAL ESTIMATED OUTTURN COSTS

Submission of evaluation plan to Dft (Mandatory)

Submission of evaluation report to Dft (Mandatory)

All figures in resource accounting basis (including risk and inflation but NOT Optimism Bias)

Yes

No

12-Sep-2014

03-May-2020

Annual profiles	Total scheme cost	DfT Scheme Cost Funding (Note 3)	DfT Prep Costs Funding	Local Authorities' Intended Contribution (Note 4)	Local Authorities' Prep Costs Contribution	Third Party Funding (Note 5)
		[a]	[b]	[c]	[d]	[e]

£ £ £ £ £

25-Jul-2016 Updated version as agreed by DfT.

£

03-May-2020 Allows 3 months for data collection and analysis from 12 months after opening

Pre 2008-09					
2008-09					
2009-10					
2010-11	£166,572	£166,572	£0	£0	
2011-12	£319,079	£319,079	£0	£0	
2012-13	£520,970	£520,970	£0	£0	
2013-14	£3,358,045	£3,358,045	£0	£0	
2014-15	£1,164,033	£1,164,033	£0	£0	
2015-16	£1,489,358	£1,489,358	£0	£0	
2016-17	£11,530,000	£11,530,000	£0	£0	
2017-18	£40,554,349	£29,480,857	£0	£11,073,492	
2018-19	£27,915,651	£1,921,086	£0	£25,994,565	
2019-20	£2,725,515	£0	£0	£2,725,515	
2020-21					
2021-22					
Post 2021-22					
	1				1

NOTES (3) Dft funding should be shown in the year the work was carried out . The yearly funding profile should be the actual amout or forecast that will be claimed in the corresponding year. Not necessarly the maximum grant allocation that has been awarded for a particular year. The total of this column should not exceed the agreed maximum DfT contribution.

(4) Include 3rd party contributions that are planned but not secured

(5) For schemes with Programme Entry or later approval the figures in this column should be limited to funds for which there is a commitment or conditional written offer.

Total scheme costs

	89,743,572	49,950,000	0	39,793,572	0	0
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Section 31 Local Authority Major "Tail Schemes" - Unified Progress Report and Funding Claim Form

PERIOD

IF NO GRANT HAS BEEN AWARDED IN 2016-17 PLEASE GO TO PART 8

Part 6 BREAKDOWN OF EXPENDITURE

Category of Expenditure Should match headings used in the Major Scheme Business Case or Best and Final Bid	Total Expenditure this financial year to date £	Dft's Expenditure this financial year to date £	Total Expenditure this quarter £	Dft's Expenditure this quarter £
TOTAL	0	0	0	0
TOTAL				

Comments: LCC continue to assume Scheme has Programme Entry, and DfT contribution is still available subject to approval of Final Funding documentation. The spend profile is an estimate based on current construction values and spend profiles and remains flexible to accommodate the requirements of DfT. LCC would wish to discuss further details of the spend profile with DfT once a more detailed spend profile has been discussed with the preferred bidder. The disputes regarding the railway possession booked for October 2017 appear to have been resolved. Currently awaiting a spend profile for Network Rail's works on the scheme.

Part 7 SUMMARY OF GRANT FORECAST & CLAIMS (DfT CONTRIBUTION ONLY)

section shou	and actual spend figures in this Id relate solely to the <u>DfT</u> to the scheme	Start of Year Forecast (Budget Profile) £	Latest Forecast Spend £	Actual Spend	Grant already paid by DfT (Note 6) £	Grant payments due £
Pre 2016-17						0
Apr-16						
May-16						
Jun-16						
	Quarter 1 - 2016-17	0	0	0		0
Jul-16						
Aug-16						
Sep-16						
	Quarter 2 - 2016-17	0	0	0		0
Oct-16						
Nov-16						
Dec-16						
	Quarter 3 - 2016-17	0	0	0		0
Jan-17						· · · · · · · · · · · · · · · · · · ·
Feb-17						
Mar-17						
	Quarter 4 - 2016-17	0	0	0		0
	TOTAL	0	0	0		
	Q2 Full Year Forecast		0			
2	2016-17 Maximum Allocation		0		Total G	irant Requested 0
	Variance (Note 7)		0			

Part 8 LA CONTACT INFORMATION

General scheme enquiries

Claim enquiries (if different)

Name:	Lee Rowley	Alex Clelland	
Position:	Senior Project Leader	Senior Accountant	
Organization:	Lincolnshire County Council	Lincolnshire County Council	
Address 1:	Crown House	County Offices	
Address 2:	Grantham Street	Newland	
Address 3:	Lincoln	Lincoln	
Address 4:			
Postcode:	LN2 1BD	LN1 1YL	
Telephone number:	01522 555587	01522 553812	

NOTES:

2016-17 Quarter 2

1st Jul 16 - 30th Sep 16

(6) Please include all grant paid in respect of the relevant period, irrespective of the payment date

(7) Grant claims exceeding the maximum allocation may not be met unless previously agreed by DfT. Please contact DfT if you would like to increase your annual allocation. We cannot guarantee that any underspend will be incorporated into a higher grant in future years. Please contact DfT immediately you become aware of a potential underspend this year.

Please explain any variance between your forecast at the start of the FY, current forecast and your actual spend Comm

nontoi		

e-mail address

Part 9 DECLARATION & CHIEF FINANCE OFFICER On behalf of STATEMENT

Lincolnshire County Council

I certify that the information provided on this quartely progress report is accurate to the best of my knowledge as at the date of this report was signed.

		PERIOD	2016-17 Quarter 2 1st Jul 16 - 30th Sep 16	[Select from drop-down box]
	ction 31 Local Authority Major "Tail Schem	nes" - Unified Progress Report and	l Funding Claim Form	
	Name:	Signed:	Date:	
Chief Finance Officer				
	Name:	Signed:	Date:	
Senior Responsible Owner				
Part 10 FOR DFT USE ONLY		FOR D	OFT USE ONLY	
Certification				
	This claim has been checked. I am satisfied it is in orc	ler.		
	I certify that the grant claim for the above scheme is a is in accordance with the terms of the grant offer letter same work has been made and payment has not prev	r. The arithmetic is correct. No previous grant clain	d reasonable, n for the	
	Name:	Signed:	Date:	
Authorisation	I am satisfied that this grant claim for the above scher	ne is in order and I hereby approve payment.		
	Name:	Signed:	Date:	