

HAMPSHIRE COUNTY COUNCIL**Decision Report**

Decision Maker:	Executive Member for Environment and Transport
Date:	6 September 2011
Title:	Quarterly Integrated Transport Capital Monitoring 2011/12
Reference:	3232
Report From:	Director of Economy, Transport and Environment

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1. Executive Summary

- 1.1. This is the first monitoring report for 2011/12 and outlines the progress towards delivering the 2011/12 Integrated Transport Capital Programme at the end of the first quarter.
- 1.2. Integrated Transport delivery has started well, with approximately half the 2011/12 programme planned to start construction before October. Spend is steady, and forecasts remain broadly in line with profiles.
- 1.3. New capital grant in respect of the Local Sustainable Transport Fund totalling some £1.6million was awarded in July. Work is already well underway to deliver the £223,500 profiled spend this year.

2. Contextual information

- 2.1. Approvals for 2011/12 are currently £16.260 million (£15.730 million approved in January 2011) comprised of, £7.235 million LTP, £8.263 million developer contributions and £0.762 million other funding.
- 2.2. Resources total £17.484 million. Local Transport Plan (LTP) funding, in the form of Government Grant total £17.234 million. This includes the remainder of the CIF Grant for BRT (£3.765 million), adjusted LTP settlement (£7.835 million), plus carry forward and redirected resources (£5.634 million). Additionally there is £0.450 million of maintenance programme funding that has been made available for The Square, Winchester, giving a total of £17.484 million.

2.3. New resources of £4.075 million from Local Sustainable Transport Fund (LSTF) was awarded towards the 'Hampshire Sustainable Towns Project' in early July. The funding split is set out below.

	2011/12	2012/13	2013/14	2014-15	Total
	£000	£000	£000	£000	£000
LSTF Revenue	411.4	697	658.5	670.5	2464.4
LSTF Capital	231.5	307	479.5	593.5	1611.5
Local (HCC) contributions	130	80	200	90	500
Grand Total	772.9	1,084	1,365	1,354	4,575.9

3. Financial Targets and Projections

3.1. A target spend of £22.3 million was identified at the start of the year, based on original programme projections.

3.2. Projected outturn is currently £263,000, or 1.17% above the target. The variance currently projected against each funding type is set out below.

	Target Outturn set Jan 2011	Forecast Outturn 2011/12	Variance as a % of Target
Funding Type	£000	£000	%
Local Transport Plan (LTP)	10,000	9,275	(7.25)
Developer Contributions	7,300	7,131	2.3
Local Resources	1,200	1,212	1
Quality of Place Programme	80	84	5
Grants	3,765	4,061	7.8
Other Local Authority contribution	0	254	-
Miscellaneous	0	355	-
Hampshire Action Team (HATs)	0	12	-
LSTF North Grant	0	224	-
Grand Total	22,345	22,608	1.17

- 3.3. It should be noted that where forecasts are higher than the target, additional resources have been identified or received, such as the LSTF Grant.
- 3.4. LTP projected outturn is lower than the target, primarily owing to lack of data on high-value sub programmes, where not all individual schemes have been programmed or profiled. However, when taking that into consideration, the outturn remains in the region of £0.1 million (1%) below target.
- 3.5. Grant funding outturn relates mainly to BRT (£3.765 million) but now also includes LTSF and a number of smaller grants, such as Sustrans match-funding, awarded to other schemes since targets were set.
- 3.6. Local resources have been provided for the Winter Infrastructure project (salt barns/salt bins) which is progressing well.
- 3.7. Outturn projections are calculated using forecasts from schemes in previous and future Starts years, which are predicting a spend in 2011/12. The following sets this out for clarity.

	Forecast Outturn	Outturn as a % of Total
Programme Year	£000	%
Pre 2009/10	358	1.5
2009/10	8,179	36
2010/11	3,313	14.5
2011/12	10,645	47
2012/13	113	0.5
Grand Total	22,608	

- 3.8. Ongoing spend from 2009/10 Starts continue to represent a high proportion of the total again this year, largely owing to schemes such as BRT (£7million) and Winchester Park and Ride (£750,000).
- 3.9. Significant spend relating to 2011/12 delivery includes; Casualty Reduction (£2.25million), Minor Schemes (£2.6million), The Square, Winchester (£0.8million), and Old Kempshott Lane Accessibility Improvements, Basingstoke (£0.49million).

4. 2011/12 Programme Amendments

- 4.1. Appendix 1 sets out the integrated transport programme. Total value of the current approved programme is £16.260 million (not including LSTF).

- 4.2. At the end of the first quarter, there were 31 named schemes (over £50,000) programmed; three of which were reported as slipped from 2010/11 in July.
- 4.3. Following the approval of two Full Business Cases during the first quarter, two new schemes, both in the North of the County and both funded from developer contributions, have been added to the programme.

	Starts Value £000
Reading Road North Toucan & Calthorpe Park Cycles (FTAP)	245
Oakley Cycle Route	90
	335

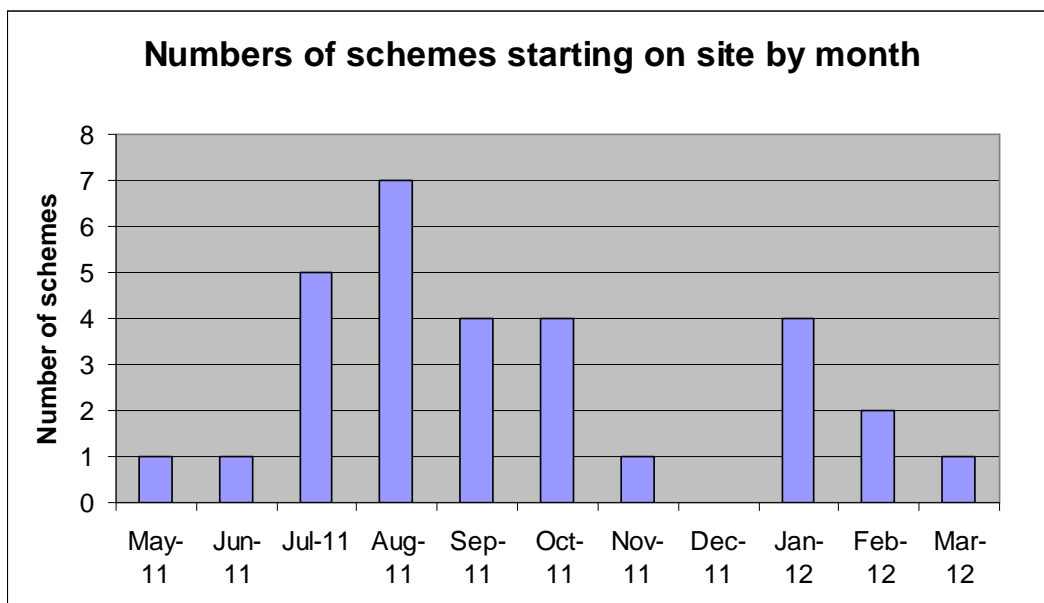
- 4.4. A small number of schemes in the original programme have had to be rescheduled to 2012/13. Full Business Cases for these are due to be reviewed next quarter.

5. Programme Delivery

- 5.1. The following table shows the delivery positions (as at end June) for the 31 named schemes within the 2011/12 transport programme:

Study Phase	Design Phase	On site	Complete	Under Review	Total
1	25	4	0	1	31

- 5.2. It is not unexpected for there to be no completions, from the current Starts programme at this stage of the year. There were, however, 23 completions related to earlier years, mostly sub-programme projects below £50,000 (See Appendix 2 for list).
- 5.3. The Park Gate Pedestrian and Cycle Improvement Scheme (£359,000) is currently under review, pending evaluation of an alternative crossing point location and public support. A decision is expected shortly.
- 5.4. Of the remaining 30 schemes, over half are programmed to start construction before the third quarter, which, if achieved, would be a significant improvement on previous years. The following chart shows the numbers of schemes starting in each month, based on current individual programmes.



5.5. Schemes expected to start in Quarter 4 are to be monitored closely but experience shows that some are likely to need rescheduling, especially those which have yet to progress to the latter stages of detailed design.

5.6. Given the cold weather disruption in December in the last two years, if the above programme does not change, this should help minimise impact on the programme if similar bad weather occurs again.

6. Recommendation

6.1. That progress towards the spend and delivery of the integrated transport programme be noted.

CORPORATE OR LEGAL INFORMATION:**Links to the Corporate Strategy**

Hampshire safer and more secure for all:	yes
Corporate Improvement plan link number (if appropriate):	
Maximising well-being:	yes
Corporate Improvement plan link number (if appropriate):	
Enhancing our quality of place:	yes
Corporate Improvement plan link number (if appropriate):	

Section 100 D - Local Government Act 1972 - background documents

The following documents discuss facts or matters on which this report, or an important part of it, is based and have been relied upon to a material extent in the preparation of this report. (NB: the list excludes published works and any documents which disclose exempt or confidential information as defined in the Act.)

DocumentLocation

None

IMPACT ASSESSMENTS:

1. Equalities Impact Assessment:

- 1.1. The proposals in this report are derived from the departmental service plans and LTP objectives, and are in accordance with the budget strategy and the County Council's financial management policy. An impact assessment of the departmental service plans and the financial management policy has been carried out and the proposals in this report are not considered to be discriminatory.
- 1.2. Furthermore, all named schemes within the Integrated Transport programme are subject to an independent peer review process as part of the department's Gateway system of project control. This review requires evidence that customers and equalities have been considered and are being considered at all stages of the scheme's development.

2. Impact on Crime and Disorder:

- 2.1. This is a monitoring report and has no direct impact on crime and disorder, however some of the schemes within the capital programme may contribute to a reduction in the fear of crime that may have been identified by local communities during consultation or development stage.

3. Climate Change:

- a) How does what is being proposed impact on our carbon footprint/energy consumption?
- b) How does what is being proposed consider the need to adapt to climate change, and be resilient to its longer term impacts?

As this is a general report covering the monitoring of the budget and delivery of the programmes, it cannot set out detailed climate change implications. However, climate change implications of specific departmental issues would be reflected in individual project appraisal reports where appropriate.

APPENDIX 1

Integrated Transport Capital Programme 2011/12

Integrated Transport Capital Programme		Proposed Approvals			
Area	2011/12 PROGRAMME	LTP	DC	Other	Total
N	Old Kempshott Lane Accessibility Improvements	0	480	0	480
N	Bramley Village Improvements (Phase 1)	0	310	0	310
N	Alencon Link Interchange, Basingstoke (Phase2)	0	300	0	300
N	Tadley Environmental Improvements (Phase 1)	0	300	0	300
N	Reading Road North Toucan & Calthorpe Park Cycles (FTAP)	0	245	0	245
N	Overton Accessibility Improvements	0	200	0	200
N	Kings Road Cycle Route (FTAP)	0	212	0	212
N	Oakley Cycle Route	0	90	0	90
		0	2137	0	2137
					0
S	Segensworth Action Plan Accessibility Improvements	20	10	175	205
S	Lower Northam Road Pedestrian and Cycle Improvements	0	180	0	180
S	Park Gate Pedestrian and Cycle Improvements	30	269	60	359
S	Brook Lane Traffic Management, Locks Heath. Fareham	0	165	0	165
S	Chestnut Avenue, Eastleigh Phase II	13	135	12	160
S	Fair Oak Road/Sandy Lane/Blackberry Drive/Allington Lane Pedestrian Improvements	0	105	19	124
S	Botley Road Signal Improvements	0	94	14	108
S	Swaythling Road Cycle Route, West End.	0	75	0	75
		63	1033	280	1376
					0
W	Andover Bus Station	0	2400	0	2400
W	Dibden and Hythe Area Accessibility	0	710	199	909
W	Town Quay Wavebreak	475	0	0	475
W	Barge Canal, Romsey Footpath Improvements	40	320	0	360
W	North Baddesley Accessibility Improvements	0	70	0	70
W	Gore Road Cycle Route, New Milton	37	86	8	131
W	Harrow Way Lighting and Footway Improvements, Andover	0	60	0	60
		552	3646	207	4405
					0
E	The Square, Winchester	450	200	150	800
E	Lindford, B3004 Liphook Road	14	262	0	276
E	Whitehill/Bordon Bus Stop Infrastructure	0	125	125	250
E	Easton Lane Cycles	0	105	0	105
E	Stonechat lane, Traffic Management	86	0	0	86
E	Washford Lane Pedestrian Improvements, Bordon	0	75	0	75
E	Boyneswood Road Footway, Four Marks	0	70	0	70
E	Stoney Lane Crossing, Winchester	0	55	0	55
		550	892	275	1717
					0
	MINOR SCHEMES				0
CW	Low Cost High Impact Schemes	1000	350	0	1350
CW	Sustainable and Healthy Access Routes	400	240	0	600
CW	Walking for Life	20	5	0	25
		1420	555	0	1975
					0
DC	Support to EF schemes	50	0	0	50

Maj	Major Schemes and Bid Preparation	400	0	0	400
QoP	Public Realm Improvements (QoP)	1000	0	0	1000
CW	Winter Infrastructure	1200	0	0	1200
		2650	0	0	2650
					0
CRP	Casualty Reduction Programme	2000	0	0	2000
					0
	TOTAL 11/12 PROGRAMME	7235	8263	762	16260

APPENDIX 2

Schemes completed in Quarter 1

Title	Prog Yr	District	Sub programme
Harrow Way - Loggon Road, Viables	2010/11	BDBC	Minor Works (10/11)
Hursley Road, Chandlers Ford - Pedestrian Crossing	2010/11	EBC	-
Tollbar Way - Bus Shelter & Ped Crossing Improvements	2010/11	EBC	Minor Works (10/11)
Eastleigh Car Park Signing	2010/11	EBC	Minor Works (10/11)
Hamble Lane	2010/11	EBC	Minor Works (10/11)
Woodlea Primary School Bordon	2010/11	EHDC	Sustainable and Healthy Access Routes
Redlands Lane/A27, Fareham - Bus Priority	2010/11	FBC	-
A27, Portchester Stops and Signs	2010/11	FBC	Minor Works (10/11)
Dore Ave., Portchester - Pedestrian Refuge	2010/11	FBC	Minor Works (10/11)
Dore Avenue, Portchester - replacement bus shelter	2011/12	FBC	Minor Works (11/12)
Middle Park Way off road shared cycleway	2010/11	HBC	-
Ward Crescent, Carriageway widening	2010/11	HBC	Minor Works (10/11)
Elm Lane, Havant	2010/11	HBC	Minor Works (10/11)
Brockenhurst Avenue, Warren Park	2010/11	HBC	Minor Works (10/11)
Beach Road, Hayling Island	2010/11	HBC	Minor Works (10/11)
Riders Infant School, Havant	2010/11	HBC	Sustainable and Healthy Access Routes
All Saints, Fleet	2010/11	HDC	Sustainable and Healthy Access Routes
Whitewater Primary, Hook	2010/11	HDC	Sustainable and Healthy Access Routes
Willis Avenue Footway, North Baddesley	2011/12	NFDC	Sustainable and Healthy Access Routes
Aldershot TC 1 (Birchett Road Pedestrian Improvements)	2009/10	RBC	-
Cove School, Farnborough	2010/11	RBC	Sustainable and Healthy Access Routes
Fernhill Primary School, Rushmoor	2010/11	RBC	Sustainable and Healthy Access Routes
Hazeley Road, Twyford - traffic island	2010/11	WCC	Minor Works (10/11)