

WEST YORKSHIRE INTEGRATED TRANSPORT AUTHORITY

LOCAL TRANSPORT PLAN STEERING GROUP

DATE: 14 JUNE 2010

AGENDA ITEM NO: 6

SUBJECT: LOCAL TRANSPORT PLAN (LTP2) PERFORMANCE MANAGEMENT

Report of the West Yorkshire LTP Partnership

1. MATTER FOR CONSIDERATION

To report financial progress on:

- Congestion Performance Fund Programme 2009/10.
- West Yorkshire Strategic Programme of Schemes 2009/10.

2. INFORMATION

Background

- 2.1 This progress report is for the period up to 31 March 2010. It provides an outline of delivery against planned expenditure for the:
- Congestion Performance Fund programme 2009/10.
 - West Yorkshire Strategic Programme of Schemes 2009/10 - 2011/12.

The report identifies the payments requested for progress made during the fourth quarter of the financial year 2009/10 together with a summary of total payments during the financial year and a forecast of payments expected to be made during the 2010/11 and 2011/12 financial years.

- 2.2 Information on the congestion performance fund is provided in a separate report to the Steering Group. The West Yorkshire Strategic Programme is a capital programme of West Yorkshire-wide transport priorities previously agreed by the Steering Group. The fund is supported by additional capital 'uplift' funding allocated by the region.
- 2.3 Progress on the implementation of each scheme included in these programmes will be the subject of future reports to this Steering Group.

Congestion Performance Fund Programme 2009/10

- 2.4 Claims for payments for this programme are set out in Table 1. It is recommended that the Steering Group approve the claims for payments submitted for Quarter 4 by each of the WYLTP partners.

Table 1 Congestion Fund Quarter 4 Claims and Payments

District	Quarter 4 Claim	Total Payments 2009/10	Forecast Payments 2010/11	Total Programme Allocation
Bradford	159,200.00	172,200.00	151,756.00	323,956.00
Calderdale	137,595.00	159,573.00	58,427.00	218,000.00
Kirklees	41,268.45	66,228.94	214,754.00	280,982.94
Leeds	172,848.73	339,635.73	19,462.00	359,097.73
Wakefield	178,701.42	264,192.42	8,807.29	272,999.71
Metro	22,338.40	136,986.90	13,736.60	150,723.50
Totals	711,952.00	1,138,816.99	466,942.89	1,605,759.88

West Yorkshire Strategic Programme of Schemes (WYSPS)

- 2.5 Claims for payments for work done in the final quarter of 2009/10 on this programme are set out in Table 2. It is recommended that the Steering Group approve the claims for payments submitted for Quarter 4 by each of the WYLTP partners.

Table 2 West Yorkshire Strategic Programme of Schemes Quarter 4 Claim and Payments.

Scheme	Quarter 4 Claim	Total Payments 2009/10	Forecast Payments 2010/11	Forecast Payments 2011/12
Bradford City Centre	66,000	302,000	2,648,000	50,000
Kirklees Economic Zone	176,000	342,000	2,723,000	2,005,000
Calderdale Burr Walls	727,000	1,892,000	2,108,000	0
North Wakefield Gateway	68,000	110,000	1,170,000	2,905,000
Low Moor Rail Station	53,000	53,000	850,000	4,597,000
Traffic Light Priority	53,000	70,000	1,680,000	1,750,000
LTP3 Development	34,000	109,000	1,231,000	670,000
Connecting Airedale	0	0	1,000,000	2,000,000
Leeds IRR	0	0	0	4,000,000
Totals	1,177,000	2,878,000	13,410,000	17,977,000

2.6 Work has continued on the development of the schemes included in this programme; considerable spending is now programmed for 2010/11.

3. FINANCIAL AND EC PROCUREMENT IMPLICATIONS

3.1 The financial implications are identified earlier in this report.

4. STAFFING IMPLICATIONS

4.1 None as a direct result of this report.

5. EQUAL OPPORTUNITY IMPLICATIONS

5.1 None as direct result of this report.

6. RECOMMENDATIONS

6.1 That the payments for the fourth quarter of 2009/10 from the Congestion Performance Fund and the West Yorkshire Strategic Programme of Schemes fund are approved.

6.2 That a further report be prepared for the Steering Group detailing implementation progress of each scheme within these programmes.