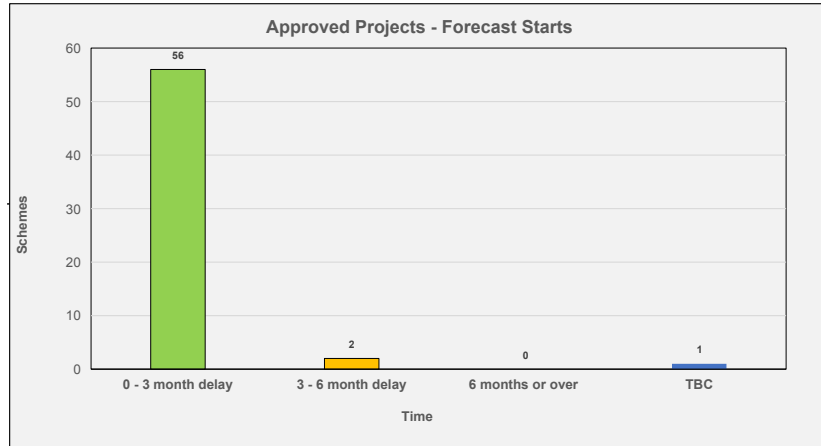


Investment Programme Dashboard

Reporting Period: August 2020

IP Milestone Baseline Summary



Key Movement

2 HS2 Parallel Designs Business Cases were presented for Investment Programme Funding Approval. These are: Automated People Mover Alignment and Capacity Upgrade and Hub Movement and Connectivity.

No. of schemes increased by 3, bringing total number of schemes being reported to 59

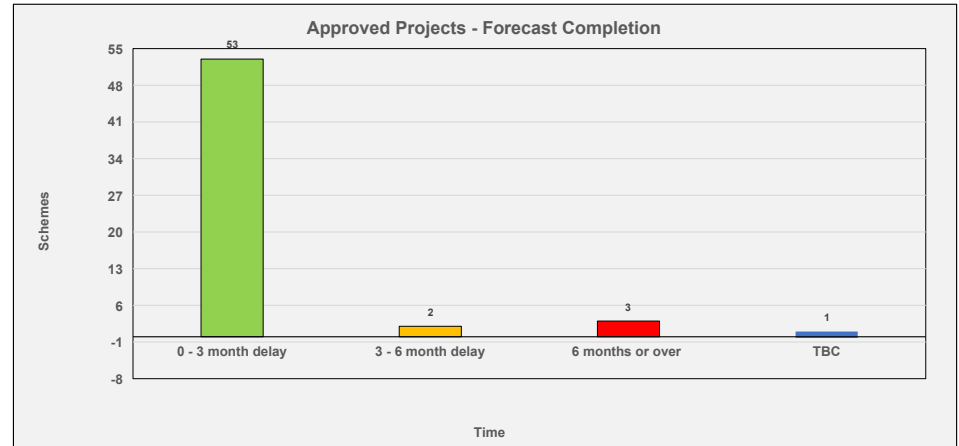
56 schemes report Green status, up by 4 schemes from last month. This includes 2 new projects approved and 2 updated start date on Sprint Schemes

2 schemes report Amber status, down 2 from previous Investment Board report.

0 schemes report Red status

Prepared By: WMCA PMO

Date: 10th September 2020



Key Movement

Of the 59 schemes being reported against:

53 schemes reporting a Green status, up 6 from last month.. This includes 2 new projects approved, confirmed dates on Local Strategic Network Resilience: Connectivity and Enhancements Programme and updated completion dates on the Sprint schemes

2 schemes continue to report an Amber status

3 schemes continue to report a Red status

Committed Projects (with committed funding)

Project	Current Business Case Stage	Business Case Approval Level	BC Approval Date	Next BC & Date Expected	Committed Sum (£m)	Actual WMCA Spend to Date (£m)	Approved Start Date: BC / FA	Forecast / Actual Start Date	Approved Completion Date: BC / FA	Forecast / Actual Completion Date	Comment
UKC Interchange											
UGC Business Plan. UGC Operating Costs - 7 Years to 31/03/23.	SOC	Investment Board	13/02/2018	N/A	9.95	5.10	01/04/2016	01/04/2016	31/03/2023	01/04/2023	UGC draw down of operating budget as agreed in business case.

Project	Current Business Case Stage	Business Case Approval Level	BC Approval Date	Next BC & Date Expected	Committed Sum (£m)	Actual WMCA Spend to Date (£m)	Approved Start Date: BC / FA	Forecast / Actual Start Date	Approved Completion Date: BC / FA	Forecast / Actual Completion Date	Comment
HS2 Hybrid Act Change (HS2 Parallel Designs)	OBC	Investment Board	13/02/2018	N/A	9.80	6.52	30/03/2018	30/03/2018	30/07/2019	27/03/2020	<p>£9.8m for initial design and feasibility works for a number of projects in three key areas, supporting HS2 development. The key areas being:</p> <ul style="list-style-type: none"> - Parking - Public Transport and Connectivity - Highway and Infrastructure <p>As initial design and feasibility works are completed, it is envisaged that these projects will then progress towards delivery, with projects being submitted as individual business cases</p>
HS2 Parallel Designs - Automated People Mover Alignment and Capacity Upgrade	FBC	Investment Board	10/08/2020	Complete	5.75	0.00	10/08/2020	10/08/2020	2026	2026	
HS2 Parallel Designs - Hub Movement and Connectivity	SOC	SLT	26/08/2020	OBC TBC	2.28	0.00	26/08/2020	26/08/2020	31/12/2021	31/12/2021	
HS2 Parallel Designs - Roundabout Overtrace	FBC	WMCA Board	13/09/2019	Complete	19.95	3.72	13/09/2019	14/09/2019	29/10/2021	29/10/2021	
HS2 Parallel Designs - Highway Pinch-Point Improvements [NEC Longabout]	FBC	WMCA Board	09/11/2019	Complete	2.15	0.11	04/01/2020	04/01/2020	31/12/2020	31/12/2020	

Project	Current Business Case Stage	Business Case Approval Level	BC Approval Date	Next BC & Date Expected	Committed Sum (£m)	Actual WMCA Spend to Date (£m)	Approved Start Date: BC / FA	Forecast / Actual Start Date	Approved Completion Date: BC / FA	Forecast / Actual Completion Date	Comment
Birmingham International Station - Integrated Transport Hub	OBC	Investment Board	30/04/2018	FBC Mar-21	9.27	4.31	01/07/2021	01/07/2021	24/12/2025	24/12/2025	
Strategy: Utilities, Land Value, Car Parking	SOC	SLT	23/05/2017	OBC TBC	0.24	0.18	31/03/2017	30/05/2017	30/03/2020	30/03/2020	Programme comprised of 3 projects: Utilities Reinforcement Strategy, Car Parking Strategy, Valuation of Land & Property. It has been noted that the forecast completion date has lapsed and we are seeking an update from the Project Sponsor.
UKC Infrastructure											
A45 Damson Parkway Junction Improvements	SOC	SLT	20/02/2019	OBC 31/03/2021	2.22	0.28	01/01/2024	01/01/2024	01/01/2026	01/01/2026	
A34 Stratford Road Enhancement Study	SOC	SLT	19/09/2018	OBC TBC	0.89	0.33	01/09/2021	01/09/2021	01/07/2024	01/07/2024	
A452 Chester Road Enhancement Study	SOC	SLT	11/03/2020	OBC-31/10/2020	0.99	0.24	02/09/2021	02/09/2021	02/07/2024	02/07/2024	
Solihull Town Centre Access Improvements	SOC	SLT	18/07/2018	OBC 30/05/2020	0.91	0.62	03/09/2021	03/09/2021	03/07/2024	03/07/2024	
UK Central Infrastructure - Wildlife Ways (A45 to Town Centre Damson Parkway Cycle Link)	FBC	WMCA Board	28/09/2018	Complete	2.58	0.93	01/10/2018	01/10/2018	30/09/2023	30/09/2023	
UK Central - SOC Phase 1	SOC	Investment Board	06/10/2017	OBC TBC	7.66	3.57	06/10/2017	06/10/2017	01/12/2023	01/12/2023	Programme submission encompasses a number of projects. In the future each project will be presented as individual an SOC/OBC submission.
UK Central Infrastructure - Kingshurst Village Centre	OBC	Investment Board	15/06/2020	FBC TBC	5.73	1.04	15/06/2020	15/06/2020	12/12/2025	12/12/2025	
UK Central - SOC Phase 2	SOC	Investment Board	20/08/2018	OBC TBC	9.50	3.62	20/08/2018	20/08/2018	01/06/2026	01/06/2026	Programme submission encompasses a number of projects. In the future each project will be presented as individual an SOC/OBC submission.
UK Central Infrastructure - Sustainable Energy - Solihull Town Centre Low Carbon Energy Network	OBC	Investment Board	15/06/2020	FBC Jul-21	2.63	0.77	15/06/2020	15/06/2020	31/01/2023	31/01/2023	
UK Central Infrastructure - Local Strategic Network Resilience: Connectivity and Enhancements Programme	SOC	SLT	18/03/2020	OBC Mar -21 Sep-21 Mar-22	1.13	0.24	18/03/2020	18/03/2020	31/03/2022	31/03/2022	
Coventry City Centre First											
City Centre First - Coventry Station Master Plan	FBC	WMCA Board	09/03/2018	Contract Award	39.40	0.00	30/06/2018	31/10/2018	07/07/2021	30/06/2021	
Coventry City Centre First	FBC	WMCA Board	28/06/2019	Delivery	31.60	6.25	30/10/2019	30/10/2019	31/06/2021	31/06/2021	
Coventry Regeneration											

Project	Current Business Case Stage	Business Case Approval Level	BC Approval Date	Next BC & Date Expected	Committed Sum (£m)	Actual WMCA Spend to Date (£m)	Approved Start Date: BC / FA	Forecast / Actual Start Date	Approved Completion Date: BC / FA	Forecast / Actual Completion Date	Comment
Coventry City Centre South	FBC	WMCA Board	08/02/2018	Complete	98.75	11.82	07/03/2018	07/03/2018	30/09/2024	31/07/2025	
Coventry Friargate Business District Phase 1	FBC	WMCA Board	30/09/2018	Complete	51.20	2.91	30/09/2020	30/09/2020	30/12/2030	30/12/2030	
Coventry South Interchange											
A46 Stoneleigh Junction (A46 Link Road Phase 1)	FBC	WMCA Board	14/09/2018	Complete	6.60	0.00	30/06/2019	31/07/2019	31/10/2020	30/11/2021	
A46 Link Road Phase 2 [Strategic Link]	SOC	SLT	26/06/2017	OBC Dec-20	0.35	0.00	2022	2022	2022	2022	
A46 Link Road Phase 3 [Solihull]	SOC	SLT	26/06/2017	OBC Q4 -21	0.10	0.05	26/06/2017	26/06/2017	31/03/2026	31/03/2026	This is a longer-term proposal that falls in SMBC's area and will provide a link from the A46 Strategic Link Road extending to the West and/or North to connect it to either the A45 or A452. No work will progress until SMBC review their local plan.
Coventry South Interchange	SOC	SLT	26/06/2017	OBC Q4 -21	0.05	0.04	26/07/2017	26/07/2017	2030	2030	
Tile Hill Station Improvements	SOC	SLT	26/06/2017	OBC Mar-21	0.30	0.21	31/12/2019	31/12/2019	2024	2024	
Coventry North											
M6 Junction 3 improvements	SOC	SLT	20/02/2018	OBC Nov-20	0.10	0.06	02/04/2025	02/04/2025	30/03/2028	30/03/2028	
Kersley Link Road	SOC	SLT	21/02/2018	OBC Nov-20	0.10	0.07	01/04/2021	01/04/2021	29/03/2024	29/03/2024	
Coventry VLR											
Very Light Rail	SOC	Investment Board	20/09/2017	OBC 10/09/2021	12.20	6.18	31/08/2017	30/06/2017	31/03/2026	31/03/2026	
Coventry Programme											
City of Culture Trust 2021	FBC	WMCA Board	13/09/2019	Complete	4.00	1.78	13/09/2019	13/09/2019	31/03/2022	31/03/2022	
UK Battery Industrialisation Centre [UK BIC]	FBC	WMCA Board	13/09/2019	Complete	Up to £2.80m Interest (£18.00m Loan)	18.00	31/03/2018	31/03/2018	31/12/2020	31/12/2020	The project technically started in December 2017 when Innovate awarded the initial funding. The Innovate funding should be spent by March 2020 but monitoring may continue and similarly the WMCA loan will not be drawn down after spring 2020.
Sprint											
Sprint Hagley Road - Phase 2 Dudley & Halesowen	SOC	SLT	09/01/2018	OBC 01/12/2021	2.90	0.25	06/09/2022	01/12/2022	01/12/2025	01/12/2025	
Sprint - Birmingham to Sutton Coldfield	SOC	SLT	23/05/2017	FBC 05/06/2020	1.23	1.22	01/07/2022	01/07/2022	31/03/2022	30/06/2022	
Sprint - A34 Walsall to Birmingham	FBC	WMCA Board	14/02/2020	Complete	22.10	5.21	01/02/2020	01/03/2020	31/03/2022	31/03/2022	

Project	Current Business Case Stage	Business Case Approval Level	BC Approval Date	Next BC & Date Expected	Committed Sum (£m)	Actual WMCA Spend to Date (£m)	Approved Start Date: BC / FA	Forecast / Actual Start Date	Approved Completion Date: BC / FA	Forecast / Actual Completion Date	Comment
Sprint - Birmingham to Longbridge	SOC	SLT	17/08/2017	OBC 01/12/2022	0.30	0.10	01/12/2023	01/12/2023	01/12/2026	01/12/2026	
Sprint - Hall Green to Interchange via Solihull	SOC	SLT	22/11/2017	OBC 01/12/2023	0.30	0.09	01/12/2024	01/12/2024	31/03/2028	31/03/2028	
Sprint - A45 Birmingham to Airport and Solihull	FBC	WMCA Board	14/02/2020	Complete	20.20	2.68	01/02/2020	01/03/2020	31/03/2022	31/03/2022	
Metro Programme											
Metro East Birmingham - Solihull (EBS)	SOC	Investment Board	07/07/2017	OBC TBC	10.20	9.70	TBC	TBC	TBC	TBC	26/03: Delivery update. Feasibility, concept design etc. started October 2015. Produced OBC for DfT review in September 2017. Since then the scheme has been on hold as no further development funding available. Work on the project stopped in December 2018.
Metro Birmingham Eastside Extension	FBC	WMCA Board	14/02/2020	Complete	18.50	0.00	02/01/2020	01/06/2020	31/07/2025	31/12/2025	Project originally started circa July 2014 [Completed feasibility studies etc], but delayed whilst awaiting funding. Utilities diversion starts Jun 2020 with project forecast to end Dec 2025 with opening of tramway to passenger service.
Metro Centenary Square Extension	FBC	WMCA Board	3/17/2017	N/A	58.90	43.28	07/04/2017	07/05/2017	12/21/2021	12/22/2021	
Metro Wolverhampton City Centre Extension	FBC	WMCA Board	01/12/2018	N/A	27.40	22.07	01/12/2018	01/12/2018	24/11/2020	02/10/2021	
Metro Wednesbury to Brierley Hill Extension	FBC	WMCA Board	19/03/2019	N/A	103.00	0.00	04/11/2019	04/11/2019	31/12/2023	31/12/2023	
Bilston Road Track Replacement Phase 2	FBC	WMCA Board	17/02/2017	N/A	15.03	13.82	01/01/2017	01/01/2017	31/12/2017	31/12/2017	
Rail Programme											
Rail - Sutton Coldfield Gateway	SOC	SLT	12/10/2017	OBC Feb-21	0.37	0.29	12/10/2017	12/10/2017	30/01/2023	30/01/2023	
Rail - Walsall to Wolverhampton Local Enhancements (Package 1)	OBC	Investment Board	01/07/2019	FBC Dec-2020	9.99	4.91	30/11/2019	30/11/2019	29/01/2021	29/01/2021	
Rail - Camp Hill Line Local Enhancements (Package 2)	OBC	Investment Board	01/07/2019	FBC Jan-2021	7.35	4.43	31/03/2020	31/03/2020	30/04/2021	30/04/2021	
Land Remediation											
Land Remediation (Black Country Consortium)	SOC	WMCA Board	17/02/2017	Complete	53.04	14.18	17/02/2017	17/02/2017	30/12/2021	30/12/2021	
Brownfield Land & property Development Fund (BLPDF)	SOC	WMCA Board	17/02/2017	Complete	50.00	23.95	17/02/2017	17/02/2017	31/12/2021	31/12/2021	

Project	Current Business Case Stage	Business Case Approval Level	BC Approval Date	Next BC & Date Expected	Committed Sum (£m)	Actual WMCA Spend to Date (£m)	Approved Start Date: BC / FA	Forecast / Actual Start Date	Approved Completion Date: BC / FA	Forecast / Actual Completion Date	Comment
Business Innovation											
Innovation - West Midlands Innovation Programme	FBC	FBC	24/06/2019	FBC 18/01/2020	3.24	0.77	24/06/2019	24/06/2019	23/06/2022	23/06/2022	
Innovation - Urban Challenge	SOC	SLT	12/03/2018	NA	0.20	0.20	12/03/2018	12/03/2018	01/06/2018	01/06/2018	
Innovation - West Midlands 5G	OBC	SLT	19/06/2019	FBC TBC	5.00	1.41	19/06/2019	19/06/2019	01/03/2022	01/03/2022	
Innovation - Energy Capital (Energy Efficiency and Fuel Poverty)	SOC	SLT	20/03/2019	N/A	0.25	0.18	20/03/2019	20/03/2019	01/03/2023	01/03/2023	
Innovation - Ultra Low Emission Vehicle (ULEV) Strategy	SOC	SLT	20/03/2019	N/A	0.25	0.10	01/06/2019	01/06/2019	01/04/2021	01/04/2021	
Innovation - West Midlands Growth Company	FBC	Investment Board	19/11/2018	Complete	3.60	2.40	01/04/2019	01/04/2019	01/04/2021*	01/04/2021	*Within the service agreement between WMCA and WMGC, there is the ability to extend the relationship for a further 12 months. If the business case for an extension is agreed, the completion date will move to 01/04/2022.
HS2 Programme Governance											
HS2 Programme Governance - HS2 Growth Delivery Programme Communications	SOC	SLT	20/06/2018	CRF/SOC TBC	0.33	0.33	01/04/2019	01/04/2019	30/03/2020	30/03/2020	Annual rolling programme. Reported at IB on 20/04/20, but SOC's were submitted and appraised and considered a support function.
Employment Education & Skills											
Aspirations for All	SOC	SLT	21/08/2019	NA	0.50	0.05	21/08/2019	21/08/2019	01/09/2021	01/09/2021	
HS2 Jobs and Skills Workstream	SOC	SLT	20/06/2018	TBC	0.81	0.29	20/06/2018	31/08/2018	30/09/2023	30/09/2023	
Commonwealth Games											
Commonwealth Games 2022 - Alexander Stadium Redevelopment	FBC	WMCA Board	30/11/2019	N/A	25.00	0.00	20/03/2020	20/03/2020	30/11/2021	30/11/2021	

Project	Current Business Case Stage	Business Case Approval Level	BC Approval Date	Next BC & Date Expected	Committed Sum (£m)	Actual WMCA Spend to Date (£m)	Approved Start Date: BC / FA	Forecast / Actual Start Date	Approved Completion Date: BC / FA	Forecast / Actual Completion Date	Comment
---------	-----------------------------	------------------------------	------------------	-------------------------	--------------------	--------------------------------	------------------------------	------------------------------	-----------------------------------	-----------------------------------	---------

KEY			
Actual / Forecast Start Date	0 - 3 Month Delay	3 - 6 Month Delay	6 Months +
Actual / Forecast Completion Date	0 - 3 Month Delay	3 - 6 Month Delay	6 Months +

N.B.
<p>Approved Start & Completion Dates: Data source comes from 1 of 3 possible options depending on the stage the project has reached within the Governance Lifecycle and are:</p> <ol style="list-style-type: none"> 1. Business Case 2. Governance Board Approval 3. HoTs / Funding Agreement