



**Cheshire and Warrington Local Enterprise Partnership
Performance and Investment Committee**

Wednesday 17th June 1.30-3.00

By teams meeting:

[Join Microsoft Teams Meeting](#)

[+44 161 250 8784](tel:+441612508784)

Conference ID: 938 266 942#

Attending: Chris Hindley (Chair)
Stewart Brown, Sean Traynor, Paul Goodwin,
Pete Skates, Nichola Newton, Alex Thompson,
Ian Brooks, Rachel Laver

Apologies:

AGENDA

| Agenda Item | | Lead | Timings |
|--|---|--|---------|
| 1 | Welcome, introductions and apologies | Chair | 2 mins |
| 2 | Conflicts of Interest | Chair | 5 mins |
| 3 | (i) Minutes from the meeting of 20 th May 2020 | Chair | 5 mins |
| | (ii) Actions Arising | Chair | 5 mins |
| 4 | Crewe High Speed Ready Heart update | PS | 10 mins |
| 5 | Energy Fund projects – formal ratification | RL | 5 mins |
| 6 | Delivery Plan update – Growth Hub | AD | 10 mins |
| 7 | Programme manager update Profiled spend Review | RL | 15 mins |
| 8 | Risk Register review | RL | 5 mins |
| 9 | AOB | All | 5 Mins |
| Dates of next meetings, time 1.30 pm and Venue Wyvern House, unless otherwise specified: | | | |
| | 15 th July 2020 | Delivery Plan update - Governance Omega Local Highways Scheme Phase 2 Final Approval Wider Access to Technologies and Digital Skills bid | |
| | 19 th August 2020 | Delivery Plan update - Strategy | |
| | 16 th September 2020 | Delivery Plan update - Marketing | |

| | | |
|--|--------------------------------|---------------------------------------|
| | 21 st October 2020 | Delivery Plan update - Skills |
| | 18 th November 2020 | Delivery Plan update - Infrastructure |
| | 16 th December 2020 | Delivery Plan update - EZ |

| | | | |
|---|---|---------------------|-----------------------------|
| | <p>NN requested that RL did a run through each quarter to make it clearer what was being approved and to make it easier to digest.</p> <p>Blue Beck offer issued but not yet signed. RL to follow up</p> <p>Energy call issued. CH thanked for his help in progressing the discussion. Discussion held with Blue Orchid regarding awarding additional funding and followed up with reserve project.</p> <p>Minutes approved.</p> | <p>RL</p> <p>RL</p> | <p>Jul 20</p> <p>Jun 20</p> |
| 4 | <p>Crewe High Speed Ready Heart</p> <p>JG gave an overview of the project and progress to date. Hoarding has been erected around acquired properties. Demolition due to commence in August.</p> <p>COVID has impacted on the scheme as unsure what appetite there will be for investment post lockdown. However, Crewe has very little competition locally so is well positioned to attract investment and spend.</p> <p>Market hall works were going well but have been delayed due to COVID. CEC don't want to open the market immediately after Christmas due to post Christmas trade conditions and will therefore look to officially open the market next Easter. £3.9m expected to be the total cost of the market Hall works.</p> <p>CEC to consider how best to spend the £5m LGF already approved and will come back with a revised scheme to the next meeting.</p> | <p>JG/PS</p> | <p>June 20</p> |
| 5 | <p>Computers for Schools</p> <p>PJ ran through a proposal to award £25k to schools for computers to distribute to the most deprived pupils.</p> <p>The committee endorsed the proposal with the conditions that the schools would have to retain ownership of the computers and that they would confirm that internet access, programme subscriptions were provided as necessary and the project sought to make links with Connecting Cheshire.</p> | <p>PJ/RL</p> | <p>June 20</p> |
| 6 | <p>Delivery Plan update - Enterprise Zone</p> <p>JA provided an update on progress. Lack of floorspace within with EZ which they're trying to address. Good pipeline of projects. Waiting for the loan facility to be agreed so that these can be progressed.</p> <p>1200 jobs from Royal London at Alderley Park when they move in this summer.</p> <p>The 19/20 business rates will be known by the end of May.</p> <p>Alderley Park used to have one rateable value. Space now re-rated as space is split out which makes it difficult to forecast income. Cushman and Wakefield helping with forecasting rate income and due to report at end of May.</p> | | |

| | | | |
|---|--|----|------|
| | <p>VOA has backlog of valuations which should see increase in income when valuations have been completed. The LEP will get the backdated rates.</p> <p>Thornton – As Part of looking for a joint venture partner due diligence has thrown up several issues. There are 16 outstanding covenants. The energy to the site is still coupled with the shell site. The JV procurement may be delayed until autumn.</p> <p>£2.7 million of retained business rate to date.</p> <p>There is expected to be an uplift in demand for life science space but less for logistics.</p> <p>PS Left the meeting.</p> | | |
| 7 | <p>Delivery Plan update</p> <p>RL brought to the committee's attention to the delivery plan outputs and outcomes for the year. Progress against these will be reported at the July meeting.</p> | | |
| 8 | <p>Programme Manager Update</p> <p>RL ran through the projects by exception.</p> <p>Crewe heat network was discussed. The offer letter to CEC expired on 6th May but hadn't been signed because there was no certainty about the contribution from high streets funding until the autumn at the earliest. CEC had the opportunity to underwrite the costs of the scheme, but were unable to provide that assurance to P&I before or during the meeting. P&I considered the risk of the project not progressing with the facts that we are in the final year of the LGF programme and that CLGU have confirmed they will conduct a review of progress in September. The final third of our allocation for the year will be conditional on progress being across the programme and on individual projects being fully contracted. With this information to hand it was felt that the £700k allocated to this project was at risk of being lost to the sub-region and therefore should be withdrawn from the project and reallocated to a project/s with greater certainty of delivery this year. It was agreed that the offer letter would be withdrawn.</p> <p>The outputs had been fully updated following the Q4 submissions it shows that good progress is being made . It is likely that output achievement will substantially increase this year as projects complete.</p> | | |
| 9 | <p>Risk Register Review</p> <p>RL highlighted the changes that had been made to the risk register in light of COVID. The committee agreed that the risks were appropriate. NN offered to share the risk register from the college to see what can be translated to the LEP.</p> <p>IB Been in contact with insurers under landlords regarding risks to working from home and up the office . Reasonable adjustments had been required</p> | NN | June |

| | | | |
|----|---|--|--|
| | and staff have been given an allocation of up to £200 to improve working conditions at home | | |
| 10 | AOB – none Meeting closed. | | |



**Cheshire & Warrington Local Enterprise Partnership
Performance and Investment Committee**

Title: Programme Manager Update Report

Agenda item:8

Prepared by Rachel Laver

Date of Report: 17th June 2020

1. Executive Summary

Overall good progress continues to be made across the LGF programme given the issues caused by COVID. Many of the skills projects are having difficulty sourcing kit and some have pushed back the delivery timescales considerably which is concerning. However, it is pleasing to see that many of the projects are looking of what online offer they can make to support students and businesses. There have been minor delays with several of the infrastructure projects, but the projects still expect to spend all the funding by March 21.

We have been asked by the Cities and Local Growth team along with all the other LEPs in the country to complete a return stating whether we think funding can be spent on all projects by the end of March and detailing how much funding has been contracted. In the case of Cheshire and Warrington LEP 98% of the funding is committed and as soon as all the energy funding is contracted, we will only have £380k of skills funding left to contract out of the whole £127m programme.

It is now perhaps a good time to start to focus on developing more detail around the pipeline of projects that we have in order when new funding streams become available we are able to react quickly I showed government that we have a quality pipeline of projects that are ready to spend money.

CBRE are following up a number of potential leads for the Cheshire and Warrington Development Fund and expect to be able to issue heads of terms for an investment in Winsford in the next quarter. There is now some flexibility within the priorities which may be helpful to investing the money quickly.

For updates on each of the LGF funded projects please see the appended summary sheet. Projects below are reported by exception.

1.1. Crewe High Speed Ready Heart

An update to provided be at the meeting.

1.2. Energy Fund

1.2.1. Project Vanguard

Planning permission has been received for Project Vanguard and tenders received, however, to put the grey water system in place would cost £10k and can't be afforded within the budget. The project was approved on the basis that hydrogen would be created using grey water and solar. CEC have stated that the need to pressurise and heat the system would negate any carbon savings and have therefore requested that this element is removed from the project.

P&I recommended to approve the change to the scope of the project.

1.2.2. Net Zero

This project had a grant condition that planning permission should be in place by the end of May. This has not been met due to planning delays as a result of COVID. They've had two tenders for ground source heat pump which are significantly different. Whether the ground source heat pump is affordable is now in doubt. The applicant is looking at other low carbon technology and evaluating the potential carbon savings. A further update will be given at the meeting.

It is recommended that the grant offer is extended until the end of July and the project is reviewed at the next meeting.

1.3. Skills Funding

There are two calls either live or in assessment for the remaining skills funding. The deadline for Digitalisation of Construction bid (£260k) was 11th June. This will go to the Employers Skills and Education Board for approval on 17th June and then P&I for ratification on 15th July.

The Wider Access to Technologies and Digital Skills bid (£125k) resubmission deadline is 8th July. This will go to the Employers Skills and Education Board for approval on 15th July to speed up the process, it is recommended that it is considered by P&I on the same day.

There have been delays on numerous skills projects due to difficulty acquiring kit, however they should still be able to spend the LGF by March but they should be encouraged to keep developing the projects and keep the pressure on. It is the college and university projects which have delays, the private and voluntary sectors projects have all spent the funding. Out of the £4.5m approved for skills projects, only £500k has been spent to date.

There are five projects which have acquired all the kit and are ready to deliver but are now having to look at online delivery and/or reconfiguring their learning space to allow for social distancing.

2. LGF Finance

We have spent £613k this quarter so far, with most claims not due until the first week of July. The forecasts for the year for every project have been updated and quarterly spend estimates are:

| Q1 | Q2 | Q3 | Q4 | Total |
|-------|-------|-------|-----|-------|
| £4.3m | £7.8m | £7.5m | £5m | £25m |

We will continue to push projects to spend as soon as they can so that we're not running right up to the end of March with the risk of funding not being spent.

3. Evergreen Fund

The first £5m has now been drawn down with the first investment expected to happen by the end of the q3. CBRE have been very good at following up leads and are working on a number of potential projects within the Enterprise Zone as well as the nationally important Knights Grange Performance Academy. They are also following up with Waste2Tricity to see they can bridge the funding gap. While we couldn't fund the scheme under the Energy fund due as the funding package was unlikely to be secured within the LGF timescales, it would be great to be able to support this innovative scheme and have it within Cheshire and Warrington.

Programme Risks

| RISK SCENARIO | | EXISTING CONTROLS / MITIGATION MEASURES | FUTURE RISK RATING | | |
|---|--|---|--------------------|------------------|-------|
| RISK | IMPACT | | IMPACT {1-5} | LIKELIHOOD {1-5} | TOTAL |
| Crewe Hub - Risk that project may not happen due to national political uncertainty and or that the funding isn't fully spent due to the delays with the project | Reputational risk. If govt decide not to go ahead then there the economic benefits won't be realised. Not achieving the maximum connectivity to the Hub and thereby reducing the economic benefits of the Hub and VfM. | Working closely with new govt/, CEC, DfT and the rail industry to deliver a scheme which supports the wider economic growth of the region. | 5 | 3 | 15 |
| Failure to deliver Accelerate in line with SLA | Reputational damage, loss of funding, funding could be reclaimed/ fines imposed and lost opportunity. | Recruited 2 staff with one to be appointed. Changing focus of third role to bring range of expertise. Regular monitoring using CRM, Weekly meetings with all staff inc. UOC. Delivery board and mgt board established to give adequate oversight. | 4 | 3 | 12 |
| Website not developed on time or budget due to number of websites that need to be integrated and to support CRM and intelligence across the LEP. | Expectation that the website will be completed is detailed in the LEP delivery plan, failure to delivery could impact on the LEPs governance score. Need for the website to function well to ensure transparency. | Brief due to go out by end of year. Keeping stakeholder engaged. Team developing content and technical rqts of site, so can start to build quickly once contractor appointed. | 4 | 3 | 12 |
| Crewe High Speed Ready Heart fails to spend all the LGF due to delays with the programme | Loss of LGF, Funding gap for the council, reputational damage to the LEP and Council. May impact ability to secure future funding. Impacts the LEP rating | Council looking at options for achieving spend including making stage payments to the developer. Need to look to see if there are other projects to spend the LGF on within the council. | 4 | 3 | 12 |

| RISK SCENARIO | | CURRENT CONTROLS / MITIGATION MEASURES | PLANNED ACTIONS | Controlled risk rating | | |
|--|--|---|---|------------------------|------------------|-------|
| As a result of...there is a risk that... | the impact of which could result in.... | | | IMPACT {1-5} | LIKELIHOOD {1-5} | TOTAL |
| As a result of the high degree of volatility with regard to EZ income arising from forecast accuracy, potential VOA revaluations, there is a risk of failure to exceed baseline on EZ sites meaning less or no income would be due to the LEP. | Unable to support business cases, meet expectations, hampering ability to generate more income by not investing in sites, not able to services loans. | Meet with business rate function staff to improve forecast accuracy and determine contingencies. Establish a reserve within EZ funds. Manage expectations about availability of finance and reduce investment programme accordingly if need be. | Meet with business rate function staff to improve forecast accuracy and determine contingencies. Establish a reserve within EZ funds. Manage expectations about availability of finance and reduce investment programme accordingly if need be. | 3 | 4 | 12 |
| As a result of the LEP receiving a reduction in funding, e.g. post EU funds, there is a risk that it cannot maintain the current level of staff or investment | The LEP receiving less funding in future, potentially jeopardising key economic projects necessary to deliver the economic targets for the sub-region. | Maintain close links with funding departments, including MHCLG, BEIS, DfE, DfT, DCMS and be aware of funding programmes and opportunities | | 4 | 3 | 12 |
| As a result of failing to effectively market Cheshire and Warrington to businesses and people there is a risk of insufficient investors or insufficient skills and capabilities to deliver the economic aims. | Failure to deliver economic growth, skills or the quality of place aspired to in the Strategic Economic Plan and Local Industrial Strategy. | MC has been more closely integrated into the LEP, and a joint committee established to approve and promote the "place" marketing strategy. Identify the role of the LEP and wider public sector in attracting and maintaining jobs in the area. | Place marketing will be a joint effort with Local Authorities and other stakeholders. A plan and measures need to be developed to determine the effectiveness of marketing initiatives | 4 | 3 | 12 |
| As a result of uncertain economic conditions and demands for LEP funding it may be difficult to achieve the SEP and LIS outcomes. | Failure to deliver economic growth, skills or the quality of place aspired to in the Strategic Economic Plan and Local Industrial Strategy. | The LEP continues to market support to local authorities, businesses and colleges for programmes concomitant with the various programme funds initiated by Government departments. | Investment in developing business cases and "Place" marketing has been approved by the board and further use of EZ retained business rates is expected to continue creating opportunities and awareness. | 3 | 3 | 9 |
| Policy change within government may mean that LEPs are disbanded | The LEP needs to ensure it maintains adequate budget to wind up the LEP including staff redundancies and the legal costs of transferring contracts, winding up all the services etc. | The work that the LEP does can perhaps largely be transferred to other bodies. The reason for holding the reserves should continue to be made clear in the accounts. | | 3 | 3 | 9 |

Summary of project status

updated: Jun-20

| Project Name | Main Recipient | Main Contractor | Project description | Total Cost (£) | LGF Grant (£) | Total Paid to date (£) | Current Position |
|---|--|--|--|-------------------|------------------|------------------------|--|
| LGF | | | | | | | |
| Live Projects | | | | | | | |
| GM & Cheshire Life Science Investment Programme | Catapult Ventures | Catapult Ventures | £31m Life sciences Investment Fund. | 31,982,000 | 10,000,000 | 10,000,000 | Invested £18.4m into 29 investments. 16 of which are in Cheshire. Looking to extend investment period for 6 months. |
| Centre Park Link (Warrington) | Warrington Borough Council | Balfour Beatty | The Centre Park Link comprises a new highway route into the Town Centre, providing access to developable land. This involves the construction of a new bridge structure and associated highway link. | 19,891,000 | 5,300,000 | 5,300,000 | main works started on site in May 19 and going well. Works still progressing on site. |
| Elsmere Port Central Development Zone | Cheshire West and Chester Council | Vinci | Development of new council offices for use by CWAV staff, DWP and For Housing on old bus station site. Relocation of bus station, demolition of existing council offices to make way for new housing. | 17,392,000 | 8,332,000 | 2,065,620 | Bus station works have started and main works to start in September. |
| Crewe High Speed-ready Heart Town Centre Regeneration Programme | Cheshire East Council | Parkinson's to lead Market Hall Work. Peverell Security is the developer for the Royal Arcade site | The overall scheme is £69m and will see significant remodelling of the town centre, including the demolition and relocation of the existing bus station and the creation of a new shopping arcade. The business case put forward concentrates on the elements to be funded through LGF and the Cheshire East Council, which are, the Bus Station, new multi-story car park, public realm and reconfiguration and updating of the markets. | 69,000,000 | 5,000,000 | 3,577,590 | Completion of market hall may be delayed due to COVID. Uncertainty around wider scheme due to COVID |
| Unlocking Winsford Industrial expansion Land | Cheshire West and Chester Council | A E Yates | Infrastructure works to open up the site for redevelopment to create new commercial and industrial buildings with associated jobs. | 5,000,000 | 3,800,000 | 2,635,080 | Work now started on site and forecast to complete in q3. 4-6 week delay due to VID but within contingency |
| Tarvin Road (Chester) | Cheshire West and Chester Council | Balfour Beatty | Improvement to the highway to help improve traffic flow. | 5,427,000 | 3,663,000 | 1,588,591 | Work delayed slightly due to COVID due to start on site in August |
| Warrington West Programme | | | | | | | |
| Omega Local Highways Schemes phase 1 and 2b | Warrington Borough Council | Not yet appointed contractor | Highway improvements. Preferred option currently being developed. | 8,815,000 | 4,050,000 | - | Business case further delayed. Should be ready in June. |
| Warrington West Station cycle access | Warrington Borough Council | Not yet appointed contractor | New cycle and pedestrian access to the station | 345,000 | 250,000 | - | Design work being finalised |
| Burtonwood Omega Path (WBC) | Warrington Borough Council | Not yet appointed contractor | This is a new 3.5m wide shared use path alongside Burtonwood Road/Clay Lane in North Warrington which aims to provide a safe, secure and attractive cycling and walking link between the west side of Burtonwood village and the commercial and employment growth areas of Omega, Gemini and Lingley Mere. The length of the proposed path is 2.4km | 1,650,000 | 500,000 | - | Project starting on site on 15th July. |
| WW programme total | | | | 10,810,000 | 4,800,000 | 10,197,000 | Payment made against programme of projects |
| Skills | | | | | | | |
| C&W Security Training | Youth Federation | Youth Federation | an investment in computers, servers and networking equipment to deliver cyber security training to individual learners and local businesses. The equipment will be based at the Science and Technology Facilities Council, Daresbury. The proposed business model is based on an existing facility in Salford. | 297,398 | 17,398 | 17,398 | The centre is now fully equipped and ready to go. E-Platform being developed to deliver on line learning |
| Community Learning Hubs | Warrington and Vale | Warrington and Vale | Project to provide digital equipment for use in the community by adult learners and the workforce of local businesses, situated in 'Community Digital Learning Hubs' at Northwich and Winsford libraries. The college will co-locate some of its adult and community (ACL) provision at the libraries and will augment existing learning opportunities there, primarily focusing upon digital familiarisation and upskilling. | 52,525 | 39,038 | 39,038 | All equipment now purchased. As libraries are currently closed digital offer is being developed including on Facebook. E.g. Virtual Lego club launched attracting 10,000 views and the most popular post reached 22500 people. |
| The digital hub - Digital doorstep | CCSW in collaboration with Forward Futures | CCSW in collaboration with | an investment in portable, entry level specialist equipment to support the development of additive manufacturing and virtual and augmented reality. The equipment will be based at Cheshire College South and West's Crewe campus. | 44,172 | 18,235 | 8,362 | Still having issues acquiring remaining kit due to COVID. Looking at options for delivering to businesses under current conditions. |
| Made Digital (previously Warrington digital) | Culture Warrington | Culture Warrington | an investment in equipment to deliver coding, digital fabrication, physical computing workshops to young people and vulnerable people in schools, central and neighbourhood libraries and businesses within Warrington. The investment would build on pilot work already undertaken by Livewire Warrington library staff and Spark at Penketh High School. | 37,892 | 19,992 | 15,074 | project has been successfully established and already run 4 sessions with a total of 46 participants. |
| 21st Century Skills Lab | UTC Warrington | UTC Warrington | an investment in specialist equipment to support the development of computer network management and cyber security skills. The equipment would complement the UTC's cyber curriculum. The equipment would be located at Warrington UTC but could be moved and installed at a range of temporary sites. | 39,988 | 19,988 | - | Some equipment purchased and first session run. Difficulty purchasing rest of the kit needed at present due to stock levels. |
| Macclesfield Stem Centre | Astra Zeneca | Astra Zeneca | Investment in a STEM Centre at AstraZeneca Macclesfield to allow employees and visitors to experience AR, VR, 3D Printing and Projection Mapping. The STEM Centre will be a dedicated building and use existing underutilised space on the AstraZeneca Macclesfield site whereby employees can go to experience immersive digital content for training in digital and increase their awareness and understanding of advanced manufacturing and research. | 402,420 | 268,420 | 147,496 | Media Wall completed, some kit still to be delivered. First session to businesses taken place. Launch event delayed due to COVID. |

| | | | | | | | |
|---|-----------------------------------|---------------------------------|---|---------------------------------------|------------------|---------------|---|
| The Digital Hub - Project 4.0 | Cheshire College South and West | Cheshire College South and West | Investment in a digital hub employing cutting edge technology including Virtual Reality, Augmented Reality, Robotics and Additive Manufacturing that would be based in a central and fully accessible Digital Hub on College campuses. A proportion of the equipment that is readily portable will be incorporated into a mobile learning centre that will deliver the opportunity to engage with the technology and the desired reskilling and upskilling. | 2,230,749 | 913,648 | 124,526 | some equipment acquired. Project being impacted by COVID. Not going out to tender until July but hope to have acquired most of the equipment by the end of Q2. |
| Automatic Milking dairy | Reaseheath College | Reaseheath College | Investment in a new automatic milking dairy to provide training, upskilling and reskilling and education in digitalisation, robotics and data-driven dairy management. A key part of this is the creation of a Centre for Dairy Automation and Robotic Milking. | 736,000 | 656,000 | 29,245 | Work has started on converting the new dairy. |
| The Controlled environment Food Production Centre | Reaseheath College | Reaseheath College | Facility to develop precision horticulture through controlled environment food production. | 450,000 | 340,000 | - | During this quarter they are going to identify the location for the projects and develop the procurement documents. |
| Specialist equipment to transform Digital and advanced manufacturing skills | Macclesfield College | Macclesfield College | New Digital Hub to provide Agile Project Mgt training, cyber security, coding and robotics. | 1,124,912 | 521,615 | - | In process of acquiring kit. Consulting with businesses over specification of larger kit. Outputs achievement likely to be lower as the learning space will have to allow for social distancing so less people will be able to use the space. |
| High Performance Private cloud | UOC | UOC | Investment in client server computing environment for use by industry and education. | 1,968,308 | 893,005 | - | Project approved. Purchase of equipment delayed due to COVID. Looking at options to livestream demonstrations of how the new technology works. |
| IOTA | Carpe Diem | Carpe Diem | skills lab to train participants in their STEM confidence and raise aspirations across new technology and advanced engineering. | 398,560 | 118,800 | 118,800 | Kit acquired. Delivery to move to online until Lockdown eases. |
| AMET centres - Warrington Campus and Vale Royal campus | Warrington and Vale Royal | Warrington and Vale Royal | Advanced manufacturing and Engineering Centres. The Centres will enhance the skills of prospective and current employees through the training is the use of specialist equipment. | 1,369,000 | 656,000 | 53,460 | First claim received. Suffering some delays in acquiring kit due to COVID |
| Macclesfield Gaming Hub | Blue Beck | Blue Beck | The project is to create a leading gaming hub to engage and grow the independent gaming community through fully resourced development, experience, and events facility with on-site access to industry expertise. | - | 108,901 | - | Contract still not signed. |
| Computers for schools | Various schools | | Funding to provide laptops to schools to lend to students with no access to a computer at home | | 30,000 | | |
| Energy Innovation | | | | | | | |
| Low carbon Energy Efficient grant | Blue Orchid | Various | Energy Audit and Grant programme for SMEs | 1,415,030 | 695,000 | 53,607 | Project deliverability being hampered by COVID. Changed grant criteria to allow smaller grants and non SMEs to apply. |
| Project Vanguard | Storengy | TBC | Green Hydrogen Generation and refuelling station at Middlewich refuse truck depot. Four vehicles to be converted to Hydrogen. Refuelling services to be made available to NW hydrogen alliance members. | 1,035,000 | 345,000 | 26,512 | Tenders received which show the scheme is affordable but grey water element removed. Planning approved. |
| Netzero Cheshire | EA Technology | EA Technology | Development of a net carbon-zero smart energy building. Including ground sources heat pump, LED lighting, PVs, 20 EV charging points | 753,000 | 335,000 | - | Project costs have escalated and project progress delayed due to COVID. Planning application submitted. Scope of project may change. Needs reviewing at July P&I meeting |
| Delivering network visibility in Cheshire's Energy Innovation district | SP energy networks/Ea Tech | EA Technology | Collecting data from 673 sub stations to help understand constraints and trade variable loads | 1,364,100 | 825,084 | - | Applicant changed to ensure state aid compliance. Project now being developed. |
| Crewe Town Centre Heat Network | Cheshire East Council | TBC | Heat Network initially serving municipal buildings in Crewe. Potential for geo-thermal to be explored. | 2,000,000 | 700,000 | - | Project approved. Working on securing additional funding required to deliver the scheme |
| Sub-total | | | | 6,567,130 | 2,900,084 | 80,119 | |
| Joint Cheshire and Warrington Sustainable Travel Access Fund | | | | | | | |
| Chester Road | Warrington Borough Council | tbc | Pedestrian and cycle route along Chester Road. Will link to Centre Park Link (another LGF scheme) and link into the Trans Pennine Way. | 900,000 | 600,000 | 64,185 | First claim received. Design work being finalised. |
| TPT Upgrade | Warrington Borough Council | tbc | To widen and upgrade the Trans Pennine trail which is a tourist attraction as well as a link between residential and employment sites. | 900,000 | 600,000 | 22,892 | First claim received. Detailed design developed. Some issues with getting permission to build the path from the landowners. |
| Wilmslow Strategic Cycle and Walking route | Cheshire East Council | tbc | Upgrading of pedestrian and cycle links between Royal London site and Wilmslow. Fill gaps in the off-road route between Wilmslow and key employment sites Inc. Alderley Park, Waters and Manchester Airport Enterprise Zone. Total route length to be upgraded is 2.7km | 950,000 | 900,000 | 70,063 | Detailed design progressing. Public consultation carried out. Likely to be impacted by COVID. |
| Northwest Crewe Cycling and Walking Link | Cheshire East Council | tbc | Extending a cycling and walking path linking Crewe and Nantwich, the Bentley employment site, Leighton Hospital and residential areas. NR widening bridge at Boulderstone Bridge, this project will link into the widened bridge. | 1,850,000 | 700,000 | 163,870 | Project progressing well. Planning application submitted, details design and land negotiations progressing. |
| A5117 Cycle Route, Ellesmere Port | Cheshire West and Chester Council | tbc | 4.5km cycleway linking Ellesmere Port and Chester. | 602,000 | 380,000 | - | Site clearance completed. In detailed design. Expected to start on site in July |
| Ellesmere Port Canal Towpath | Cheshire West and Chester Council | tbc | Enhancement of 2.2km of canal towpath between A41, Ellesmere Port and Chester to shared use. | 4,379,000 | 680,000 | - | Value engineering continuing. Vegetation clearance completed. Expected to be on site in the summer. |
| Sutton Way Boulevard, Ellesmere Port | Cheshire West and Chester Council | Ringway Jacobs | 1 mile new shared pathway which will link the town centre with the western fringe and residential areas and provide a link to Chester by joining up with Stoney Lane. | 1,024,000 | 640,000 | 527,513 | Substantial sections completed. On track to complete by the Autumn. |
| Major Transport Schemes | | | | only includes locally held LGF | | | |
| Poynton Relief Road | Cheshire East Council | Grahams construction | Poynton Relief Road is a proposed 3km single carriageway road scheme to the west of Poynton with the primary aims of relieving village centre congestion and regenerating the north of the borough. | 50,657,000 | 5,600,000 | 5,040,000 | FBC approved by DfT. Agreement with all land owners now reached. Project likely to be delayed due to COVID |

| | | | | | | | |
|---------------------|-----------------------|---------------------|--|------------|-----------|-----------|---|
| Congleton Link Road | Cheshire East Council | Graham Construction | A new 5.5km road for Congleton to reduce congestion and support town centre regeneration. The Congleton Link Road would join the A534 Sandbach Road (to West of Congleton) with the A536 Macclesfield Road (to the North of the town). | 90,743,268 | 5,000,000 | 5,000,000 | All trades now mobilised and back on site with additional COVID safety measures in place. |
|---------------------|-----------------------|---------------------|--|------------|-----------|-----------|---|

Completed LGF schemes

| | | | | | | | |
|---|-----------------------------------|---|---|--------------------|--------------------|--------------------|--|
| Birchwood Pinch point (Warrington East Phase 1) | Warrington Borough Council | Balfour Beatty | The scheme aims to improve access to Birchwood Park. It includes: Signal improvements at junction of Birchwood Way/Birchwood Park Avenue A bus only link connecting the Birchwood Way/Faraday Street junction with Ordnance Avenue The replacement of the Moss Gate roundabout with a higher capacity junction to eliminate traffic congestion, accessibility and road safety problems | 4,986,000 | 2,140,000 | 2,140,000 | Completed |
| M62 J8 Junction Improvements | Warrington Borough Council | Balfour Beatty | The scheme involves the remodelling of the current junction to increase capacity and improve traffic flow. | 11,690,000 | 5,000,000 | 5,000,000 | Completed June 18 |
| Chester Central (Northgate and Bus Interchange) | Cheshire West and Chester Council | Graham Construction | The project is to create a new Bus Interchange. The old bus station site will then be freed up to form part of the £380m Northgate development which will see new retail and leisure opportunities developed. | 21,637,682 | 13,500,000 | 13,500,000 | Completed May 17 |
| Thornton Science Park (Chester) | University of Chester | Wilmot Dixon Construction | The project is to refurbish an existing building to create an energy demonstrator. The aim of the Demonstrator is to provide a flexible platform (with office and laboratory space) for research and development, focusing on testing new and emerging technologies across all aspects of energy systems and smart grids. The initial objective is to concentrate research on emerging energy storage technologies. | 17,382,500 | 6,800,000 | 6,800,000 | Completed May 17 |
| Reaseheath Employer Focused Hub | Reaseheath College | John Turner Construction Group Ltd. | Construction of new lecture theatres, teaching and break out study areas of approximately 500m2 connecting the existing HE centre with the centre point building and refurbishment of the existing building approximately 337 m2 | 1,889,307 | 674,850 | 674,850 | Project complete and operational |
| Reaseheath Agri Tech Centre | Reaseheath College | Engineering Extension - Novaplus Ltd. Agritech - Pochin Construction Ltd. | The National Centre for Agri-tech and advanced engineering will provide general teaching areas, workshop space, specialised facilities for robotics, tractor simulation, GPS and the most advanced agricultural engineering machines associated with precision farming, meeting current and future skills needs. In addition the project will introduce robotics to the college farm and livestock management improving animal welfare, farm productivity and reducing environmental impacts. | 7,457,972 | 2,475,000 | 2,475,000 | Project complete and operational |
| Reaseheath Sports Science and Performance Academy | Reaseheath College | Sports pitches - Blakedown Sport & Play Ltd. Sports Hall - Pochin Construction Ltd. | The construction of new sports facilities to deliver all year round sports provision, wider range of activities, sports science and performance laboratories, increasing recruitment and delivering higher level skills to all sports and public service learners. It will provide essential recreational facilities for 1200 residential students and the local community. The new facilities to include a sports hall a new MUGA pitch and a new 3G pitch to Sports England specifications. | 6,169,154 | 2,169,750 | 2,169,750 | Project complete and operational |
| Crewe Green Roundabout | Cheshire East Council | Balfour Beatty | Redesign of the existing roundabout to increase capacity and reduce congestion at this pinch point. | 7,750,000 | 3,300,000 | 3,300,000 | Completed October 18. |
| Ellesmere Port and Chester Campus remodelling | South Cheshire College | Wilmott Dixon | The project is to reconfigure the teaching and learning spaces at the Ellesmere Port and Chester Campuses. This is following an Ofsted report which gave the college an Inadequate grading. This was due in part, to the open design and layout of teaching spaces meant that learning is often disrupted by noise from other parts of the building. | 3,791,198 | 3,198,000 | 3,198,000 | Project complete and operational |
| Reaseheath Learning Hub and Accommodation | Reaseheath College | Learning Hub - Novaplus Ltd. Accommodation - Pochin Construction Ltd | The replacement of temporary residential units (180 beds) with a new 200 bed purpose built facility that will provide accommodation for approximately 320 students meeting increased demand. Addressing significant condition issues in central scientific laboratory Hub | 11,244,158 | 3,582,315 | 3,582,315 | Project complete and operational |
| Sydney Road Bridge (Crewe) | Cheshire East Council | Network Rail and J Murphy & Sons | Replacement of the bridge at Sydney Road with a new bridge which take two lanes of traffic, plus a pedestrian path. The new bridge will reduce congestion in the area. | 10,452,553 | 5,850,000 | 5,850,000 | Project complete and operational |
| Chef's Whites Academy | Macclesfield College | no contractor | The LGF grant will be used to buy equipment to enable the college to set up the Chef's Whites Academy and run courses from September 2019. The course is expected to create apprentice opportunities for 40 students. | 200,000 | 25,000 | 25,000 | Course started. 11 students enrolled. More expected next year. |
| Warrington West Station | Warrington Borough Council | Balfour Beatty | New train Station. The new Warrington West railway station will act as a key interchange node and serve residential properties within the north and west of Warrington and improve accessibility to the Omega and Lingley Mere employment sites. | 20,524,000 | 6,530,000 | - | Project completed. Station opened in December 19 |
| Warrington East Highways Improvements | Warrington Borough Council | Balfour Beatty | A five part scheme of traffic improvements to open up development sites and improve traffic flow. | 13,500,000 | 6,900,000 | 6,900,000 | Complete |
| Total committed and spent | | | | 465,900,846 | 125,522,138 | 102,500,837 | |

| GPF | | | | Loan (£) | | | |
|--------------------------------|--|-------------------|--|------------|-----------|-----------|--|
| Cheshire Green Employment Park | Cheshire Green Employment Park Limited | Jones Bros. | Infrastructure works to open up the site for redevelopment to create new commercial and industrial buildings with associated jobs. | 14,000,000 | 3,650,000 | 3,200,000 | Phase 1 and 2 infrastructure works completed. Land revalued. Number of plots now sold. |
| Glasshouse, Alderley Park | Bruntwood | Workspace and GMI | Refurbishment of a previously owned Astra Zeneca building into new office space. | 27,800,000 | 3,873,000 | 2,726,498 | Opened in February |
| New Bridge Road Sub Station | Peel Investment | LEAP utilities | New 10 Mva Sub station to facilitate £70m of investment in the creation of new cardboard manufacturing plant and open up 5 EZ sites for development premises | 1,737,816 | 590,857 | 590,857 | work completed and operational |
| Aviator | Redsun Developments Ltd | Cadex | 125k sqft industrial Unit | 10,786,918 | 1,701,418 | 803,778 | Complete |
| Helix Phase 2 | Gaerwen Properties | Portal | 3 industrial units totalling 30k sqft | 3,728,223 | 659,347 | - | Scheme is complete. Awaiting final claim |
| Newport Rhino | Andrews4 Property | Portal | 82k sqft European HQ of Rhino properties | 6,187,228 | 792,670 | 792,670 | Complete and occupied |

| |
|-----------|
| 100,000 |
| 50,000 |
| 2,000,000 |
| 62,500 |
| 75,000 |
| 150,000 |
| 524,881 |
| 800,000 |
| 100,000 |
| 2,000,000 |
| 50,000 |
| 50,000 |
| 650,000 |
| 1,000,000 |
| 600,000 |
| 490,000 |
| 400,000 |
| 85,000 |
| 875,000 |
| 299,997 |
| 258,761 |
| 25,000 |
| 100,000 |
| 500,000 |
| 100,000 |
| 500,000 |

| Project | Total project cost (£) | Intervention rate (%) | Total grant | Paid in 15/16 | Paid 19/20 | Paid to date | Profiled 20/21 | Profiled q1 20/21 | Actual Q1 20/21 | Profiled q2 20/21 | Profiled q3 20/21 | Profiled q4 20/21 | Total | Comment |
|--|------------------------|-----------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|--|
| LGF1/2 | | | | | | | | | | | | | | |
| BEIS funding Profile | | | | 14,520,000 | | | 4,712,629 | | | | | | 84,452,230 | |
| Balance c/f (defrayed by CEC) | | | | - | | | - 168,613 | | | | | | | |
| Total Balance (profile +c/f) | | | | 14,520,000 | | | 4,544,016 | | | | | | | |
| Completed Projects | 24.00 | | | | | | | | | | | | | |
| Housing Fund Revenue (CWAC) | 7,500,000 | 100.00 | 7,500,000 | 7,500,000 | - | 7,500,000 | | | | | | | 7,500,000 | |
| DFT Tail majors including Crewe Green Link Road | 25,747,350 | 18.64 | 4,800,000 | 4,800,000 | - | 4,800,000 | | | | | | | 4,800,000 | |
| Chester Central | 21,637,682 | 62.39 | 13,500,000 | 6,287,993 | - | 13,500,000 | | | | | | | 13,500,000 | |
| Thornton Science Park | 17,382,850 | 39.12 | 6,800,000 | 2,500,000 | - | 6,800,000 | | | | | | | 6,800,000 | |
| Birchwood Pinchpoint | 4,986,000 | 42.92 | 2,140,000 | 2,140,000 | - | 2,140,000 | | | | | | | 2,140,000 | |
| M62 J8 Junction Improvements (Omega) | 11,690,000 | 42.77 | 5,000,000 | | - | 5,000,000 | | | | | | | 5,000,000 | Complete |
| Reaseheath Agri Tech Centre | 7,457,972 | 33.19 | 2,475,000 | 835,000 | - | 2,475,000 | | | | | | | 2,475,000 | Complete |
| Reaseheath Employer Focused Hub | 1,889,307 | 35.72 | 674,850 | 41,000 | - | 674,851 | | | | | | | 674,851 | Complete |
| Reaseheath Sports Science and Performance Academy (osprey) | 6,169,154 | 35.17 | 2,169,750 | 330,000 | - | 2,169,751 | | | | | | | 2,169,751 | Complete |
| Reaseheath Learning Hub and Accommodation | 11,244,158 | 31.86 | 3,582,315 | 927,000 | - | 3,582,316 | | | | | | | 3,582,316 | Complete |
| Ellesmere Port and Chester Campus remodelling | 3,791,198 | 84.35 | 3,198,000 | | - | 3,198,000 | | | | | | | 3,198,000 | Complete |
| Crewe Green Roundabout | 7,750,000 | 42.58 | 3,300,000 | | - | 3,300,000 | | | | | | | 3,300,000 | Complete |
| Macclesfield College - Chef's Whites Academy | 200,000 | 12.50 | 25,000 | | 10,573 | 25,000 | 14,427 | | | | | | 25,000 | |
| Sydney Road Bridge | 10,452,553 | 55.97 | 5,850,000 | | 585,154 | 5,850,000 | | | | | | | 5,850,000 | Complete |
| Warrington East Highways Improvements | 13,355,000 | 51.67 | 6,900,000 | | 3,369,868 | 6,900,000 | | | | | | | 6,900,000 | Complete |
| Live Projects | | | | | | | | | | | | | | |
| GM & Cheshire Life Science Investment Programme | 31,982,000 | 31.27 | 10,000,000 | 1,459,007 | 1,369,011 | 9,999,994 | 6 | - | | | | | 9,999,994 | Updated May 19 to show LGF being used to pay CEC's payments including those paid by CEC in 18/19 |
| Warrington Waterfront (Centre Park Link) | 19,891,000 | 26.65 | 5,300,000 | | | 5,300,000 | | | | | | | 5,300,000 | Updated April 19 |
| Ellesmere Port Central Development Zone | 17,392,000 | 47.91 | 8,332,228 | | 1,704,207 | 2,065,620 | 6,266,608 | 1,301,171 | | 1,914,834 | 1,851,767 | 1,198,836 | 8,332,228 | Updated June 20 to reflect delay to start of the programme |
| Poynton Relief Road | 50,700,000 | 11.05 | 5,600,000 | | | 5,040,000 | 560,000 | 560,000 | 560,000 | | | | 5,600,000 | Final payment pushed into q1 as not required to be spent in 19/20 |
| Total LGF 1/2 spend | 237,970,873 | 35.65 | 84,847,143 | 14,520,000 | 7,568,813 | 78,020,531 | 6,841,041 | 1,861,171 | 560,000 | 1,914,834 | 1,851,767 | 1,198,836 | 84,847,139 | |
| Funding defrayed on CEC projects | | | | | | | | | | | | | | 12,073,850 |
| LGF3 | | | | | | | | | | | | | | |
| BEIS funding Profile | | | | | | | 20,192,577 | | | | | | 61,549,115 | |
| Crewe High Speed-ready Heart Town Centre Regeneration Programme | 24,700,000 | 20.24 | 5,000,000 | | 2,772,851 | 3,577,590 | 1,422,410 | 249,889 | | 707,340 | 465,181 | - | 5,000,000 | project finished ahead of revised profile for 19/20 reducing risk for final year. |
| Crewe High Growth City – Congleton Link Road | 89,600,000 | | 5,000,000 | | 5,000,000 | 5,000,000 | - | - | | | | | 5,000,000 | Congleton Link Road now included so that money can be transferred from CHSRH |
| Unlocking Winsford Industrial expansion Land | 10,900,000 | 34.86 | 3,800,000 | - | 2,226,039 | 2,635,080 | 1,164,920 | 736,000 | | 238,920 | 190,000 | 0 | 3,800,000 | Updated June 20 |
| Tarvin Road | 5,427,000 | 67.50 | 3,663,000 | | 1,302,601 | 1,588,591 | 2,074,409 | | | 260,457 | 625,098 | 1,188,854 | 3,663,000 | Updated June 20 |
| Warrington West Programme | | | | | | | | | | | | | | |
| Omega Local Highways Schemes phase 1 | 4,100,000 | 74.76 | 3,065,000 | | - | - | | | | | | | - | updated 11.09.18. needs confirming by WBC |
| Warrington West Station | 20,524,000 | 31.82 | 6,530,000 | | - | 5,877,000 | | | | | | | 5,877,000 | Updated April 19 |
| Warrington West Station cycle access | 345,000 | 72.46 | 250,000 | | - | - | | | | | | | - | |
| Burtonwood Omega Path (WBC) | 1,650,000 | 30.30 | 500,000 | | - | - | | | | | | | - | CPO process underway. Profile updated Jan 19 |
| Omega Phase 2b | 2,350,000 | 41.91 | 985,000 | | - | - | | | | | | | - | |
| WW programme payment | | | | | 4,320,000 | 4,320,000 | 1,133,000 | | | 1,133,000 | | | 5,453,000 | 10% payment held back until Omega on site |
| sub-total | 28,969,000 | 251 | 11,330,000 | | 4,320,000 | 10,197,000 | 1,133,000 | | | 1,133,000 | | | 11,330,000 | |
| Skills | | | | | | | | | | | | | | |
| Macclesfield Stem Centre (Astra Zeneca) | 402,420 | 66.70 | 268,420 | | 147,496 | 147,496 | 120,924 | 120,924 | | | | | 268,420 | on profile |
| Reaseheath College - automatic dairy | 736,000 | 89.13 | 656,000 | | 29,245 | 29,245 | 626,755 | 41,000 | | 205,000 | 335,000 | 45,755 | 656,000 | Profile updated June 20 from RH profile |
| Livewire Warrington - Made digital | 37,892 | 52.76 | 19,992 | | 15,074 | 15,074 | 4,918 | 4,918 | | | | | 19,992 | on profile |
| Warrington and Vale Royal college - community digital Hubs | 52,463 | 74.41 | 39,038 | | 39,038 | 39,038 | - | - | | | | | 39,038 | E62 underspend which isn't required. Rest now claimed. |
| Youthfed - C&W Security Operations Centre (SOC) Training Academy | 297,398 | 5.85 | 17,398 | | 17,398 | 17,398 | - | - | | | | | 17,398 | fully spent as of end of March 21 |
| UTC Warrington | 39,988 | 49.98 | 19,988 | | 13,000 | 13,000 | 6,988 | 1,300 | | 4,200 | 600 | 888 | 19,988 | updated June 20 from UTC profile |
| The Digital Hub - Digital Doorstep (CCSW) | 44,172 | 41.28 | 18,235 | | 8,362 | 8,362 | 9,873 | 9,873 | | | | 0 | 18,235 | updated June 20 |
| Digital Hub - Project 4.0 (CCSW) | 2,230,749 | 40.96 | 913,648 | | 124,526 | 124,526 | 789,122 | 400,000 | | 389,122 | | 0 | 913,648 | |
| Reaseheath College - Controlled Env. Food production Centre | 340,000 | 100.00 | 340,000 | | - | - | 340,000 | - | | 166,000 | 117,000 | 57,000 | 340,000 | Updated June 20 from RH profile |
| UOC - High Performance Private Cloud | 1,218,005 | 73.32 | 893,005 | | - | - | 893,005 | 100,000 | | 350,000 | 443,005 | - | 893,005 | |
| Carpe Diem - IOTA | 398,560 | 29.81 | 118,800 | | 118,800 | 118,800 | - | - | | | | | 118,800 | Full claim as can't reclaim vat |
| AMET Centres - Warrington Campus and Vale Royal Campus | 1,369,000 | 47.92 | 656,000 | | - | - | 656,000 | 106,000 | 53,460 | 92,000 | 229,000 | 175,540 | 656,000 | Updated June 20 |
| Macclesfield College - Specialist digital and advanced manufacturing equip | 1,124,912 | 46.37 | 521,615 | | - | - | 521,615 | 321,615 | | 200,000 | | | 521,615 | |
| Blue Beck - gaming support and development | 336,000 | 32.41 | 108,901 | | - | - | 108,901 | - | | 108,901 | | | 108,901 | Not yet approved |
| Computers for schools | 30,000 | 100.00 | 30,000 | | - | - | 30,000 | - | | 30,000 | | | 30,000 | |
| Skills funding not yet allocated | 378,960 | 100.33 | 380,200 | | - | - | 380,200 | - | | 100,000 | 278,960 | 1,240 | 380,200 | |
| Sub total | 9,036,519 | 55.34 | 5,001,240 | | 512,940 | 512,940 | 4,488,301 | 1,105,630 | 53,460 | 1,645,223 | 1,403,565 | 280,423 | 5,001,240 | |
| Energy Innovation | | | | | | | | | | | | | | |
| C&W Business Energy & Efficiency Programme | 1,415,030 | 49.12 | 695,000 | | 53,607 | 53,607 | 641,393 | 50,000 | | 150,000 | 200,000 | 241,393 | 695,000 | Updated May 19 |
| Storengy - Project Vanguard | 1,035,000 | 33.33 | 345,000 | | 26,512 | 26,512 | 318,488 | 240,000 | | 78,488 | - | - | 345,000 | Updated February 20 |
| EA Technology - Netzero Cheshire | 789,000 | 42.46 | 335,000 | | - | - | 335,000 | 6,500 | | 328,500 | - | - | 335,000 | Updated June 20 |
| EA Tech - Delivering network visibility in Cheshire's Energy Innovation district | 1,364,113 | 60.49 | 825,084 | | - | - | 825,084 | 30,000 | | 200,000 | 500,000 | 95,084 | 825,084 | Provided Jan 20 |
| E-port Net Zero | | | 718,600 | | | | 718,600 | | | 200,000 | 250,000 | 268,600 | 718,600 | Updated March 20 |
| Warrington Smart Grid | | | 353,551 | | | | 353,551 | | | 50,000 | 100,000 | 203,551 | 353,551 | |
| Hy-Net | | | 447,764 | | | | 447,764 | | | 200,000 | 200,000 | 47,764 | 447,764 | |
| LoraWAN | | | 231,417 | | | | 231,417 | | | 50,000 | 150,000 | 31,417 | 231,417 | |
| Canalside EV charging scheme | | | 200,000 | | | | 200,000 | | | 50,000 | 150,000 | | 200,000 | |
| Energy Fund video | 5,000 | 19.72 | 986 | | 986 | 986 | - | - | | | | | 986 | Approved Feb 20 |
| Sub-total | 4,608,143 | 90.11 | 4,152,402 | | 81,105 | 81,105 | 4,071,297 | 326,500 | | 1,306,988 | 1,550,000 | 887,809 | 4,152,402 | needs to add up to £4,151,070 |
| Joint Cheshire and Warrington Sustainable Travel Access Fund | | | | | | | | | | | | | | |
| Chester Road (WBC) | 900,000 | 66.67 | 600,000 | | 64,185 | 64,185 | 535,815 | 25,000 | | 75,000 | 435,815 | - | 600,000 | Updated June 20 From WBC |
| TPT Upgrade (WBC) | 750,000 | 73.33 | 550,000 | | 22,892 | 22,892 | 527,108 | 5,000 | | 45,000 | 477,108 | - | 550,000 | Updated June 20 From WBC |
| Wilmslow Strategic Cycle and Walking route (CEC) | 950,000 | 94.74 | 900,000 | | 70,063 | 70,063 | 829,937 | | | | | 829,937 | 900,000 | Approved. Updated March 20 |
| Northwest Crewe Cycling and Walking Link (CEC) | 185,000 | 37.84 | 700,000 | | 163,870 | 163,870 | 536,130 | | | | | 536,130 | 700,000 | Approved. Updated March 20 |
| A5117 Cycle Route, Ellesmere Port (CWAC) | 1044,085 | 67.00 | 699,537 | | 15,533 | 15,533 | 684,004 | 17,686 | | 203,136 | 463,182 | - | 699,537 | Updated June 20 |
| Station View and Canal Towpath (CWAC) | 1222,717 | 37.58 | 459,463 | | 180,885 | 180,885 | 278,578 | - | | 260,457 | 18,121 | - | 459,463 | Updated June 20 |
| Sutton Way Boulevard, Ellesmere Port (CWAC) | 822,076 | 65.73 | 540,381 | | 543,672 | 543,672 | - | - | | | | | 543,672 | grant all spent. |
| Unallocated | | | 62,704 | | - | - | 44,984 | | | | | 44,984 | 44,984 | |
| Management Charge (1%) | 428,930 | | 428,930 | | 321,699 | 321,699 | 107,231 | 26,808 | | 26,808 | 26,808 | | | |