

Appendix 1

One Front Door Programme - Scheme Status Checklist April 2018

Ref	Scheme	Current Status	OBC Considered	Funds at OBC (£m)	FBC Approved/Conditionally Approved	Funds at Approval (£m)	Current Approved Funding if Changed (£m)	Date change approved	EDF Claimed to Date	Notes	Accountable Body Offer Letter
Economic Development Fund											
EDF-A	TQEZ Infrastructure Programme	Programme Entry * ¹								RIF Scheme	Scheme approval prior to current arrangements
EDF-B	Arena	Programme Entry * ¹	Dec-14	→	19/05/2016	£53.000			£	-	FBC approved May 2016 subject to conditions.
EDF-C	P&R east of Bath/P&R Phase 2 / A4 Bus Lane	Programme Entry * ¹							£	-	Revised OBC to be produced, original allocation £12.5m however £6m to Bath Quays
EDF-D	North South Link, Parklands, J21 Enterprise Area	Programme Entry * ¹	Sep-14		04/02/2017	£8.409			£	-	Merged with West Wick Roundabout scheme, see LGF X Offer letter signed []
EDF-E	North Somerset Enterprise Technical College	Completed	-	→	09/02/2015	£3.702	£1.525	14/10/2016	£	-	Offer letter signed 21 Jul 2015. Scheme completed July 2016. £2.177m LGF
EDF-F	Aerospace Bristol	Completed	-	-	30/07/2015	£1.000	£1.200	22/01/2014	£	-	Offer letter signed 25 Apr 2016. Scheme completed in 2017
EDF-G	A38/A4174 Widening Works & Gypsy Patch Lane	Programme Entry * ¹									RIF Scheme
EDF-H	Innovation Quay Phase 1	Approved	Sep-14	→	03/02/2015	£1.230	£0		£	-	Scheme approval prior to current arrangements
EDF-I	Cribbs Patchway MetroBus Extension	Programme Entry * ¹	Sep-14			£33.917			£	-	Re-allocated funds from this scheme to the Bath Quays scheme (see EDF-R) approval at Oct 2016 IB.
EDF-J	Aztec West Roundabout	Approved	Sep-14		04/02/2016	£1.771			£	-	Offer letter signed 02 Nov 2016 (see also LGF-Y and RIF- I)
EDF-K-L	Avonmouth Severnside Enterprise Area Flood Defences	Programme Entry * ¹	Dec-14			£60.000			£	-	
EDF-K-L	Avonmouth Severnside Enterprise Area Ecology Mitigation	Programme Entry * ¹	Dec-14			£5.800			£	-	
EDF-M	Invest in Bristol and Bath	Approved	-	-	29/04/2015	£5.000			£	-	Offer letter signed 9 Jul 2015
EDF-N	Avonmouth Severnside Ecology & Flood Development Costs	Approved	-	→	12/12/2014	£1.900			£	-	Offer letter signed 15 Mar 2016
EDF-O	Temple Quarter Enterprise Zone Programme Team	Approved	Dec-14	→	07/12/2016	£2.500			£	-	Offer letter signed 5 Apr 2017
EDF-P	Bath Flood Mitigation Phase 2	Programme Entry * ¹	Jun-15			£3.000	£0		£	-	Re-allocated funds from this scheme to the Bath Quays scheme (see EDF-R) approval at Oct 2016 IB.
EDF-Q	Windsor Bridge Rd Improvements + A36 Bus Lane	Programme Entry * ¹					£0		£	-	Re-allocated funds from this scheme to the Bath Quays scheme (see EDF-R) approval at Oct 2016 IB.
EDF-R	Bath Quays	Programme Entry * ¹	Jan-17			£36.000			£	-	OBC approved 11 Jan 17
EDF-Ra	Bath Quays Phase 1a (BQS)	Approved			05/04/2017	£6.245	07/12/2018	£5.092			Offer letter in progress. LGF allocated of £1.153
EDF-Rb	Bath Quays Phase 1b (BQN)	Approved			28/06/2017	£1.809	07/12/2018	£1.712			Offer letter in progress. LGF allocated of £0.097
-	Diversion of Green Park Rd and Relocation of Coach Station	Programme Entry * ¹					£0		£	-	Re-allocated funds from this scheme to the Bath Quays scheme (see EDF-R) approval at Oct 2016 IB.
-	Central Bristol & TQEZ Flood Defence	Programme Entry * ¹							£	-	
-	M32 Park & Ride	Programme Entry * ¹							£	-	
-	MetroWest Phase 2	Programme Entry * ¹							£	-	
EDF -S	NSC Flagship - Avoncrest & Hutton Moor Regeneration Phase 1	Programme Entry * ¹	Feb-16			£15.000			£	-	OBC approved at February 2016 IB
EDF - T	SGC Flagship - Purchase of Land at Emersons Green	Approved			24/02/2017				£	-	FBC approved Feb 2017
EDF - U	Bromley Heath Viaduct	Approved	Mar-17		28/06/2017	£3.700	£2.800		£	-	Offer letter signed 5 December 2017
EDF-V	Bath Riverside Enterprise Zone Team	Approved			18/04/2018	£0.685			£	-	FBC approved
-	M49 Junction and Link Road	Programme Entry * ¹							£	-	
-	M32 Junction 1	Programme Entry * ¹							£	-	
-	Superfast Broadband	Programme Entry * ¹							£	-	
							Total		£	-	

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Local Growth Fund													
LGF-A	Bristol Institute of Technology, Robotics Lab & UEZ	Completed	Sep-14	→	01/06/2015	£4.500			£ 1,951,913.00	£ 2,548,087	£ -	Offer letters signed 20 Jul 2015. Works completed Dec 2016	In place
LGF-B	Open Programmable City Region (OPCR) – Bristol Infrastructure, Sensor Factory, CAV Access Network and KWMC Research Projects	Approved	Sep-14	→	30/10/2017	£4.040			£ -	£ -	£ -	FBC approved with conditions Gol needs to reflect the final agreed funding of £4.040 not £4.171	
LGF-C	Advanced Composites – Bridge Construction	Approved	Sep-14	→	18/08/2017	£1.000	£5.050	30/10/2017	£ -	£ -	£ -	Offer letter in progress	In progress
LGF-D	Innovation in Composites for Marine Energy	Withdrawn	Sep-14	→		£2.000			£ -			Scheme withdrawn	-
LGF-H	Weston College Future Technology Centre	Completed	Sep-14	→	12/01/2015	£2.743			£ 2,743,000.11	£ -	£ -	Offer letter signed 2 Jun 2015. Works completed Jun 2016	In place
LGF-I	Law and Professional Services Academy	Completed	Sep-14	→	12/01/2015	£14.959	£19.392	24/02/2017	£ 5,563,332.55	£ 13,828,646.45	£ -	Offer letter signed 2 Jun 2015. Scheme completed in 2017	In place
LGF-J	Advanced Engineering Centre Extension	Completed	Sep-14	→	12/01/2015	£4.003			£ -	£ 784,094.20	£ 632,631	Offer letter signed 14 Jul 2016. Scheme completed 2017	In place
LGF-K	South Bristol Sustainable Construction Centre	Withdrawn	Sep-14	→	12/01/2015	£3.946			£ -			Scheme withdrawn	-
LGF-L	Sustainable Transport Package (2015/16)	Completed	Sep-14	→	12/12/2014	£2.898			£ 2,897,754	£ -	£ -	Offer letter signed 30 Jul 2015. Works completed May 2016	In place
LGF-M	MetroWest Phase 2	Approved	Sep-14	→	22/01/2015	£3.200			£ 140,000	£ 350,663	£ -	Offer letter signed 15 Mar 2016	In place
LGF-O	Bristol and Bath Cultural Destinations Media Bank	Approved	-	-	03/05/2016	£0.147			£ -	£ 13,695.00	£ -	Offer letter signed 29 Jul 2016.	In place
LGF-P	Aerospace Bristol	Completed	-	-	30/07/2015	£0.50			£ -	£ 1,700,000	£ -	Approved for LGF. See EDF-F. Scheme completed in 2017. Temporary swap of £1.2m with EDF	In place
LGF-Q	Engine Shed Phase 2	Programme Entry	Jun-15	→		£4.00			£ -	£ -	£ -	OBC approved	
LGF-Ri	Superfast Broadband Extension Programme (SGC)	Approved	Jun-15	→	09/01/2017	£1.310			£ -	£ 714,000.00	£ -	Offer letter signed 11 Apr 2017	In place
LGF-Rii	Superfast Broadband Extension Programme (CDS)	Approved	Jun-15	→	10/07/2015	£0.400					£ -	FBC approved subject to conditions.	
LGF-S	FoodWorksSW Innovation Centre	Approved	-	-	10/03/2017	£9.361	£11.84	02/02/2018	£ -	£ -	£ -	FBC approved subject to conditions.	
LGF-U	B&NES Construction Skills Centre	Completed	Feb-15	→	22/07/2016	£2.250	£2.731	11/01/2017	£ -	£ 1,418,687	£ 534,777	Offer letter signed 14 Dec 2016	In place
LGF-V	S&B Automotive, Virtual Reality Training	Withdrawn	Feb-15	→		£0.161			£ -			Scheme withdrawn	
LGF-W	South Glos Advanced STEM Education Centre	Withdrawn	Feb-15	→		£3.000			£ -			Scheme withdrawn	
LGF-X	West Wick Roundabout and North South Link	Approved	Jun-15	→	31/03/2017	£1.783			£ -	£ 1,783,163.00	£ -	Offer letter signed. £1.783m LGF. Merged with EDF-D	In place
LGF-Y	Aztec West Roundabout	Completed	Jun-15	→	04/02/2016	£1.000			£ -	£ 1,832,581.11	£ -	Offer letter signed 02 Nov 2016 (see also EDF-J and RIF- I). Temporary swap of £1.101m with EDF.	In place
LGF-Z	MetroWest Phase 1 Development Costs	Approved	-	-	17/11/2015	£8.847			£ 3,304,000	£ 3,291,210	£ -	Offer letter signed 16 December 2015	In place
LGF-AA a	Pionner Building	Withdrawn	Dec-15	→	11/05/2017	£6.798			£ -	£ -	£ -		
LGF-AA b	Bath Innovation	Programme Entry										Confirmed funding allocation of £8.750. Revised OBC required to define approach.	
LGF-AB	Sustainable Transport Package (2016/17)	Approved	-	-	06/07/2016	£3.000	£3.804	30/10/2017		£ 1,933,724.62	£ -	Offer letter signed 23 Dec 2016. Notification of change sent 15	In place
LGF-AC	Health Technology Hub	Approved	Sep-16	→	27/03/2017	£1.330				£ 1,036,000.00	£ -	Offer letter signed	In place
LGF-AD	Weston College Construction Skills Centre	Approved	Oct-16	→	28/06/2017	£3.271				£ -	£ -	FBC approved with conditions	
LGF-AE	Weston College Health and Active Living Skills Centre	Approved	Oct-16	→	25/04/2018	£5.359				£ -	£ -	FBC approved with conditions	
LGF-AF	Bath Quays Bridge	Approved	-	-	29/03/2017	£0.355	£0.970	30/10/2017		£ 354,994.71	£ -	Offer letter signed. Notification of change sent 15/11/17	In place
See EDF	Bath Quays Phase 1a (BQS)	Approved			05/04/2017	-	£1.153	07/12/2018				See EDF-Ra - EDF allocation of £5.092	In progress
See EDF	Bath Quays Phase 1b (BQN)	Approved			28/06/2017	-	£0.097	07/12/2018				See EDF-Rb - EDF allocation of £1.712	In progress

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Revolving Infrastructure Fund															
RIF - A	TQEZ Infrastructure Programme	Approved					£20.850					In place			
RIF - D	Bath Quays Waterside - Flood Mitigation	Approved					£5.100	£6.100	28/07/16			In place			
RIF - F	Gas Holders Decommissioning Scheme, Bath Western Riverside	Approved					£4.100					In place			
RIF - J	Sawclose Public Square Bath City Centre	Approved	Sep-14	→	10/12/2015		£1.075	£0.963	14/10/2016	£	-	£	-	Offer letter signed 18 March 2016	In place
RIF - I	Aztec West Roundabout	Approved	Jun-15		£0.750	04/02/2016	£1.729			£	-	£	-	Offer letter signed 2 Nov 2016 (see also EDF-J and LGF-Y)	In place
RIF - K	W-s-M Creative Hub	Approved	May-16	→	19/05/2017		£0.402			£	-	£	-	Offer letter signed	In place
RIF - L	J21 - Northbound Merge Improvement Scheme	Approved	Oct-16		£0.450	10/03/2017	£0.450			£	-	£	-	FBC approved with conditions Mar 2017	
RIF - M	J21 – Queensway Improvement Scheme	Programme Entry	Oct-16		£2.090					£	-	£	-	OBC approved Jan 2017	
RIF - N	South Bristol SUD ERDF Intermediate Body	Approved				07/12/2017	£0.048							FBC recommended for conditional approval Dec 2017	
RIF - O	Somer Valley EZ - Commercial Delivery Framework (CDF) preparation	Approved				02/02/2018	£0.050							FBC approved Feb 2018	In progress
Total										£	-	£	-		

Note: *¹ Programme Entry awarded by LEP Board Feb 2014.