

From: [DfT Official]
Sent: 02 August 2018 07:28
To: [HCC Official]
Subject: RE: For Action: Local Major Transport Portfolio Schemes & Large Major Schemes - Quarter 1 Monitoring Return 2018-19

Categories: Egress Switch: Unencrypted

Hi xxxxxxxxxx,

Thanks for your reply.

Even if a PI is not held, I cannot see how you will be able to draw down £3m in 18/19.

In that scenario, you will be submitting the final business case on 25th January 2019. Allowing 8 weeks from then before a decision is announced takes us to 22nd March. In practical terms, based on several years' experience, that will almost certainly be too late for me to account for it in 18/19. The practicalities of issuing a grant offer, receiving acceptance and arranging payment will take longer than the period available before the accounting "cut off" point towards the end of March. And that's assuming everything could happen without any delays at all.

I can't accrue for spend in 18/19 retrospectively. It will need to be accrued in 19/20.

Please can you review your profile in the light of this.

Regards,

xxxxxxx

xxxxxxxxx | Major Schemes Casework Officer & Section 31 Grant Manager, Local Infrastructure, Department for Transport
2/15 GMH | xxxxxxxxxxx

From: [HCC Official]
Sent: 31 July 2018 11:47
To: [DfT Official]
Subject: RE: For Action: Local Major Transport Portfolio Schemes & Large Major Schemes - Quarter 1 Monitoring Return 2018-19

Hi xxxxxxxx,

We have been given a date for a PI by the DfT casework team (30 October 2018).

However, they have stated that if all statutory objections are removed before that time a PI will not be held.

We had seven statutory objections to the CPO / SRO. Two have now been removed and we have an undertaking that a third objection (Network Rail) will be withdrawn shortly.

This will leave four landowner objections – we have now reached agreement regarding acquisition terms with three of these four landowners and when legal deals are signed this will be on the basis the objections are removed. We are working to conclude matters with the fourth.

We are forecasting spend of £3m this year so assume that if BC is signed off by end of the financial we could draw down funding to cover that capital expenditure.

Let me know if you need anything further or would like to talk through.

xxxxxxxxxx

From: [DfT Official]
Sent: 31 July 2018 10:06
To: [HCC Official]
Subject: RE: For Action: Local Major Transport Portfolio Schemes & Large Major Schemes - Quarter 1 Monitoring Return 2018-19

Hi xxxxxxxx,

Thanks for the Q1 return. I see that you are continuing to present alternative milestones i.e. with and without a public inquiry.

When will you know whether a PI is taking place? What is the likelihood that one will be needed? How many statutory objections are in place?

What I'm trying to assess is the likelihood that you will need the forecast £3m grant in 18/19.

Happy to discuss.

Regards,

xxxxxxxxxx

xxxxxxxxxx | Major Schemes Casework Officer & Section 31 Grant Manager, Local Infrastructure, Department for Transport
2/15 GMH | xxxxxxxxx

From: [HCC Official]
Sent: 30 July 2018 23:25
To: [DfT Official]>
Subject: RE: For Action: Local Major Transport Portfolio Schemes & Large Major Schemes - Quarter 1 Monitoring Return 2018-19

Please find SWTP Q1 2018/2019 monitoring return.

Kind Regards,

XXXXXXXXXXXXXX

From: [DfT Official]

Sent: 21 June 2018 09:50

To: [Local Authority contacts – including HCC]

Subject: For Action: Local Major Transport Portfolio Schemes & Large Major Schemes - Quarter 1 Monitoring Return 2018-19

Deadline – 27 July 2018

Dear Colleagues,

This email requests your completion of the Q1 Quarterly Monitoring Return for **local major transport portfolio schemes (“retained schemes”)** and **approved Local Large Major schemes***, updating the funding profile information and key project milestones as necessary.

**For the avoidance of doubt, the Large Local Major schemes included in the scope of this request are those which have received Programme Entry approval i.e.: Upper Orwell Crossings; Lake Lothing Third Crossing; Middlewich Eastern Bypass; Carrington Bridge (Worcester); Gt Yarmouth Third Crossing; St Austell to A30 Link Road; A164 Jock’s Lodge; Melton Mowbray Eastern Distributor Road; and North Devon Link Road.*

Guidance on how to complete the form is attached. Please ensure you include key milestones leading up to the submission of your Final Business Case (where applicable) and record in Part 4 any grant payments already received.

Please complete the attached Excel proforma and return it to xxxxxxxxxx@df.gov.uk – in Excel format - by **Friday, 27 July 2018**.

I had originally intended to set the deadline a week earlier but due to annual leave plans I will not be around earlier in July so I’ve extended the deadline.

Please let me know if you have any queries or have a problem with the deadline.

Regards,

XXXXXXXXXX