

Department for Transport

PERIOD

2015-16 Quarter 3

1st Oct 15 - 31st Dec 15

Section 31 Local Authority Major Projects Unified Progress Report and Funding Claim Form

Part 1SCHEME INFORMATION

Lead Local Authority

Norfolk County Council

Scheme Name

Norwich Northern Distributor Route

Scheme Description

The NDR scheme is a dual carriageway distributor road from the A47 at Postwick to the A140 junction near Norwich International Airport to the north of the city. It is 14km in length and includes at-grade roundabout junctions at intersections with existing radial routes. The DfT contribution towards the Postwick Hub element was paid in full during 2014/15 and this funding claim is only for the NDR element of the scheme.

Is this a Grant Claim?

Yes

Is this the final claim?

No

Part 2STATUS OF SCHEME

Full Approval - Under Construction

Expected Date of bid submission (dd-mm-yy)

Actual Date of bid submission (dd-mm-yy)

Date bid Approved by DfT (dd-mm-yy)

Total Scheme Cost (Note 1) £

DfT Contribution (Note 2) £

Programme Entry

09-Sep-2011

08-Sep-2011

15-Dec-2011

£111,140,000

£86,490,000

Conditional Approval

Full Approval

01-Jun-2015

07-Aug-2015

25-Nov-2015

£105,890,281

£77,490,000

Latest Estimate of Scheme Cost (if different from above)

Estimated Date (dd-mm-yy)

Actual Date (dd-mm-yy)

Start of construction

01-Oct-2015

04-Jan-2016

End of construction

26-Mar-2018

NOTES:

(1) This should be the total cost of the scheme at the time of DfT approval or at the time of the application to DfT for approval, whichever is ..

(2) This should be the approved DfT contribution or, in the case of an approval applied for the requested DfT contribution

IF NO GRANT HAS BEEN AWARDED IN 2015-16 PLEASE GO TO PART 4

Part 3IN YEAR FINANCE SUMMARY

2015-16 Full Year Forecast (from Part 7)

2015-16 Maximum Grant Allocation (as per award letter & determination)

Variance

% Variance

£16,700,000

£16,700,000

-£0

(0.0)%

Please explain any variance in part 6

Part 4PROGRESS AGAINST MILESTONES

Milestone

Completed? (Yes or No)

Expected Completion Date as on previous return (dd-mm-yy)

Current / Actual Completion Date (dd-mm-yy)

Comments (mandatory if any slippage since last quarter)

Please focus on future milestones or recently completed milestones

Approval of BAFB from DfT (Programme Entry)

Yes

15-Dec-2011

15-Dec-2011

Postwick Hub Side Road Orders Public Inquiry

Yes

03-Jul-2013

03-Jul-2013

Postwick Hub Start of works

Yes

12-May-2014

12-May-2014

Postwick Hub Works Completed

No

01-Oct-2015

04-Feb-2016

Construction programme delay due to spells of extremely bad weather and archaeological investigation works. Works are substantially complete and junction is now fully open to traffic

NDR - Submit Planning Application

Yes

07-Jan-2014

07-Jan-2014

NDR - Start of NSIP DCO Examination

Yes

02-Jun-2014

02-Jun-2014

NDR - NSIP DCO Examination ends

Yes

02-Dec-2014

02-Dec-2014

NDR - NSIP DCO Inspectors report

Yes

02-Mar-2015

02-Mar-2015

NDR - Finalise Target Cost

Yes

01-May-2015

02-Sep-2015

Negotiations took longer than anticipated due to shortfall in funding and required a report to be taken to NCC full Council

NDR - Confirmation of Orders

Yes

30-May-2015

02-Jun-2015

Submit Final NDR Full Approval application to DfT

Yes

01-Jul-2014

07-Aug-2015

Draft documents submitted in July 2015. Final documents submitted in August 2015

NDR - Site Clearance Works/Mobilisation Start

Yes

01-Sep-2015

23-Nov-2015

Start delayed due to legal challenge on full Council decision made in connection with a shortfall to funding

NDR - Work Starts on Site

Yes

01-Oct-2015

23-Nov-2015

Start delayed due to legal challenge on full Council decision made in connection with a shortfall to funding

NDR - Work Completed

No

01-Oct-2017

26-Mar-2018

Completion date reflects delayed start date

Submission of evaluation plan to Dft (Mandatory)

Yes

30-Jun-2015

07-Aug-2015

Draft evaluation document for NDR was submitted in June 2015. Final version submitted on 7 August 2015

Submission of evaluation report to Dft (Mandatory)

No

01-Nov-2018

Part 5CURRENT TOTAL ESTIMATED OUTTURN COSTS

All figures in resource accounting basis (including risk and inflation but NOT Optimism Bias)

Annual profiles

Total scheme cost

DfT Scheme Cost Funding (Note 3)

DfT Prep Costs Funding

Local Authorities' Intended Contribution (Note 4)

Local Authorities' Prep Costs Contribution

Third Party Funding (Note 5)

[a]

[b]

[c]

[d]

[e]

£

£

£

£

£

£

Pre 2008-09

2008-09

2009-10

2010-11

2011-12

2012-13

£1,303,804

£464,575

£839,229

2013-14

£2,863,064

£1,020,174

£1,842,890

2014-15

£4,813,760

£1,715,251

£3,098,509

2015-16

£16,703,210

£13,500,000

£3,203,210

2016-17

£40,433,490

£31,300,000

£9,133,490

2017-18

£36,350,799

£29,490,000

£6,860,799

2018-19

£3,122,154

£3,122,154

2019-20

£300,000

£300,000

2020-21

Post 2020-21

Total scheme costs

105,890,281

74,290,000

3,200,000

28,400,281

0

0

NOTES

(3) Dft funding should be shown in the year the work was carried out . The yearly funding profile should be the actual amout or forecast that will be claimed in the corresponding year. Not necessarily the maximum grant allocation that has been awarded for a particular year.

The total of this column should not exceed the agreed maximum DfT contribution.

(4) Include 3rd party contributions that are planned but not secured

(5) For schemes with Programme Entry or later approval the figures in this column should be limited to funds for which there is a commitment or conditional written offer.

IF NO GRANT HAS BEEN AWARDED IN 2015-16 PLEASE GO TO PART 8

Part 6BREAKDOWN OF EXPENDITURE

Comments:



Department
for Transport

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Category of Expenditure

Should match headings used in the Major Scheme Business Case or Best and Final Bid

Total
Expenditure
this financial
year to date

Dft's
Expenditure
this financial
year to date

Total
Expenditure
this quarter
£

Dft's
Expenditure
this quarter
£

Construction Costs	£1,717,992	£1,717,992	£1,596,121	£1,596,121
Land Costs	£623,459	£623,459	£504,230	£504,230
Preparation Costs	£2,095,574	£2,095,574	£864,974	£864,974
Supervision	£0	£0	£0	£0
Previous year Preparation Costs	£3,200,000	£3,200,000	£0	£0

TOTAL

7,637,026

7,637,026

2,965,326

2,965,326

Part 7 SUMMARY OF GRANT FORECAST & CLAIMS (DfT CONTRIBUTION ONLY)

The forecast and actual spend figures in this section should relate solely to the DfT contribution to the scheme

Start of Year
Forecast
(Budget Profile)
£

Latest
Forecast
Spend
£

Actual Spend
£

Grant already
paid by DfT
(Note 6)
£

Grant
payments due
£

Pre 2015-16

0

0

0

Apr-15

3,200,000

3,200,000

3,200,000

May-15

Jun-15

681,445

681,445

681,445

Quarter 1 - 2015-16

3,881,445

3,881,445

3,881,445

3,881,445

(0)

Jul-15

Aug-15

Sep-15

790,255

790,255

790,255

Quarter 2 - 2015-16

790,255

790,255

790,255

790,255

(0)

Oct-15

Nov-15

Dec-15

2,965,326

2,965,326

2,965,326

Quarter 3 - 2015-16

2,965,326

2,965,326

2,965,326

2,965,326

0

Jan-16

Feb-16

Mar-16

9,062,974

9,062,974

Quarter 4 - 2015-16

9,062,974

9,062,974

0

TOTAL

16,700,000

16,700,000

7,637,026

Q3 Full Year Forecast

16,700,000

2015-16 Maximum Allocation

16,700,000

Total Grant Requested

(0)

Variance (Note 7)

(0)

NOTES:

(6) Please include all grant paid in respect of the relevant period, irrespective of the payment date

(7) Grant claims exceeding the maximum allocation may not be met unless previously agreed by DfT. Please contact DfT if you would like to increase your annual allocation. We cannot guarantee that any underspend will be incorporated into a higher grant in future years. Please contact DfT immediately you become aware of a potential underspend this year.

Please explain any variance between your forecast at the start of the FY, current forecast and your actual spend

Comments:

Part 8 LA CONTACT INFORMATION

General scheme enquiries

Claim enquiries
(if different)

Name:

xxx

Position:

xxx

Organization:

Norfolk County Council

Address 1:

County Hall

Address 2:

Martineau Lane

Address 3:

Norwich

Address 4:

Norfolk

Postcode:

NR1 2SG

Telephone number:

xxx

e-mail address

xxx

Part 9 DECLARATION & CHIEF FINANCE OFFICER STATEMENT

On behalf of

Norfolk County Council

I apply for grant payment of

(£0.17)

I certify that all the information provided in this form is to the best of my knowledge accurate as at the date of this report and belief correct.

The expenditure which is being claimed for has been properly incurred on the Project in accordance with the terms and conditions detailed in the award letter and determination for s31 grant for the financial year 2015-16. Only those costs which may be properly charged to capital in accordance with The Code of Practice on Local Authority Accounting in the United Kingdom are included.

I undertake on behalf of the authority to pay the Secretary of State any excess resulting from audit certification.

I will retain all invoices and other relevant financial documentation relating to this scheme for a minimum of six years after the final date of the final grant award.

Name:

Signed:

Date:

Chief Finance Officer

xxx

Name:

Signed:

Date:



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Senior Responsible Owner

xxx

Bank Details

Name of Bank

xxx

Address

x

x

x

x

Bank Account Number

x

Bank Sort Code

x

Part 10

FOR DFT USE ONLY

FOR DFT USE ONLY

Certification

This claim has been checked. I am satisfied it is in order.

I certify that the grant claim for the above scheme is satisfactory. The claim, which is considered fair and reasonable, is in accordance with the terms of the grant offer letter. The arithmetic is correct. No previous grant claim for the same work has been made and payment has not previously been authorised.

Name:

Signed:

Date:

Authorisation

I am satisfied that this grant claim for the above scheme is in order and I hereby approve payment.

Name:

Signed:

Date: