

Department for Transport

PERIOD

2016-17 Quarter 1

1st Apr 16 - 30th June 16

[Select from drop-down box]

Section 31 Local Authority Major "Tail Schemes" - 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

[Select from drop-down box]

Is this the final claim?

No

[Select from drop-down box]

Part 2STATUS OF SCHEME

Full Approval - In Construction

[Select from drop-down box]

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 2016-17 PLEASE GO TO PART 4

Part 3IN YEAR FINANCE SUMMARY

2016-17 Full Year Forecast (from Part 7)

2016-17 Maximum Grant Allocation (as per award letter & determination)

Variance

% Variance

£31,300,000

£31,300,000

£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

Yes

01-Oct-2015

04-Feb-2016

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

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

NDR - Site Clearance Works/Mobilisation Start

Yes

01-Sep-2015

23-Nov-2015

NDR - Work Starts on Site

Yes

01-Oct-2015

23-Nov-2015

NDR - Work Completed

No

01-Oct-2017

26-Mar-2018

Submission of evaluation plan to Dft (Mandatory)

Yes

30-Jun-2015

07-Aug-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

£839,229

£839,229

2013-14

£1,842,890

£1,842,890

2014-15

£3,098,509

£3,098,509

2015-16

£20,859,903

£13,500,000

£3,200,000

£4,159,903

2016-17

£39,476,797

£31,300,000

£8,176,797

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

2021-22

Post 2021-22

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 2016-17 PLEASE GO TO PART 8

## Section 31 Local Authority Major "Tail Schemes" - Unified Progress Report and Funding Claim Form

## Part 6 BREAKDOWN OF EXPENDITURE

### Category of Expenditure

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

<b>Category of Expenditure</b>	<b>Total Expenditure this financial year to date £</b>	<b>Dft's Expenditure this financial year to date £</b>	<b>Total Expenditure this quarter £</b>	<b>Dft's Expenditure this quarter £</b>
Construction	£5,361,691	£2,606,278	£5,361,691	£2,606,278
Statutory Undertakers	£623,687	£303,169	£623,687	£303,169
Land	£4,038,469	£1,963,070	£4,038,469	£1,963,070
Preparation	£247,859	£120,482	£247,859	£120,482
Supervision	£275,842	£134,085	£275,842	£134,085
<b>TOTAL</b>	10,547,548	5,127,085	10,547,548	5,127,085

Comments:

## 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

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 2016-17				16,700,000	16,700,000	0
Apr-16	Quarter 1 - 2016-17	1,293,534	1,172,690	1,172,690		
May-16		3,530,817	1,046,850	1,046,850		
Jun-16		3,794,080	2,907,545	2,907,545		
		8,618,430	5,127,085	5,127,085	0	5,127,085
Jul-16	Quarter 2 - 2016-17	3,689,102	3,103,904	0		
Aug-16		2,383,651	4,133,644	0		
Sep-16		2,395,392	2,500,510	0		
		8,468,145	9,738,058	0	0	0
Oct-16	Quarter 3 - 2016-17	2,367,128	2,651,818	0		
Nov-16		2,366,244	2,687,956	0		
Dec-16		2,377,984	2,776,390	0		
		7,111,356	8,116,164	0	0	0
Jan-17	Quarter 4 - 2016-17	2,363,674	2,805,915	0		
Feb-17		2,339,580	2,708,060	0		
Mar-17		2,398,814	2,804,718	0		
		7,102,069	8,318,694	0	0	0
<b>TOTAL</b>		31,300,000	31,300,000	5,127,085		
<b>Q1 Full Year Forecast</b>			31,300,000			
<b>2016-17 Maximum Allocation</b>			31,300,000		<b>Total Grant Requested</b>	5,127,085
<b>Variance ( Note 7)</b>			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

**£5,127,084.85**

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 \$31 grant for the financial year 2016-17. 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

Signed:

Date:



Department  
for Transport

PERIOD

2016-17 Quarter 1

1st Apr 16 - 30th June 16

[Select from drop-down box]

Section 31 Local Authority Major "Tail Schemes" - Unified Progress Report and Funding Claim Form

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: