

Active Projects - SSLEP City Deal and Local Growth Deal Programme Summary - 31/01/17

Commercial In Confidence

Project	Construction start date	Anticipated End Date	Previous O/A BRAG Status	Previous Period Update	Previous Project Delivery - 90 Day Plan Key Milestones	Current O/A BRAG Status	Current Period Update	Current Project Delivery - 90 Day Plan Key Milestones	End of Year Outlook (31/12/17)	Overall Summary
Ceramic Valley Enterprise Zone	Apr-16			<ul style="list-style-type: none"> Insider Media interview with Abi Brown, Chair of EZ Project Board for Midlands Economy feature Jan 2017 Discussed Phase 3 of Etruria Valley with St Modwens West Midland Ambulance Service, Etruria Valley, construction commenced 	<ul style="list-style-type: none"> Development of full CVEZ Delivery Plan and Implementation Plan to meet 31 March 2017 deadline to incorporate feedback from BEIS Sponsorship of Midlands Economy feature in Insider Media Jan 2017 Submission of outline planning application for Phase 3 Etruria Valley March 2017 Submission of outline planning application for southern section of Chatterley Valley East (240,000 sq. ft. 12 modular units) March 2017 Submission of hybrid planning application for Highgate Ravensdale, Land Recovery March 2017 		<ul style="list-style-type: none"> Insider Media interview with Abi Brown, Chair of EZ Project Board for Midlands Economy feature Jan 2017 Discussed Phase 3 of Etruria Valley with St Modwens West Midland Ambulance Service, Etruria Valley, construction commenced 	<ul style="list-style-type: none"> Development of full CVEZ Delivery Plan and Implementation Plan to meet 31 March 2017 deadline to incorporate feedback from BEIS Sponsorship of Midlands Economy feature in Insider Media Jan 2017 Submission of outline planning application for Phase 3 Etruria Valley March 2017 Submission of outline planning application for southern section of Chatterley Valley East (240,000 sq. ft. 12 modular units) March 2017 Submission of hybrid planning application for Highgate Ravensdale, Land Recovery March 2017 	<ul style="list-style-type: none"> Etruria Valley, 2 units complete and occupied, DPD, Greene King, 96,000 sq. ft., 252 jobs. West Midlands Ambulance Service Depot under construction. 2 planning applications in progress including Geothermal Heat Plant Chatterley Valley West, work commenced to address pre construction phase ecology issues (Greater Crested Newts) Highgate/Ravensdale, Tile Mountain Warehouse/Retail unit nearing completion. Awaiting hybrid planning application for Ravensdale site from Land Recovery. Tunstall Arrow, detailed discussions with Network Space, outline application in progress Chatterley Valley East, detailed discussions with MPG, awaiting outline planning application Cliffe Vale, decision taken by Stoke-on-Trent City Council to commence Phase 1 development of the site in 2017 	CVEZ officially launched 1st of April 2016. Four of the six sites are under active development with a high level of interest from developers and businesses alike, final 2 sites should go live in 2017
Stoke-on-Trent District Heat Network	Nov-17	Spring 2019		<ul style="list-style-type: none"> Setup of Intellectual property licence for Seismic Data completed and signed by third party developer. Customer connection requirements for an individual building have been incorporated into the technical model offering a revised technical cost model to feed into the revised commercial model. Technical work to support the evaluation of the potential of utilising waste heat from industry to feed into the network, retrofit of wet heat systems to large scale social housing (tower blocks) and for a ground penetrating radar survey of the proposed network route in line with program. Initial meetings taken place between design team and SoTCC highways to co-ordinate construction program around improvement works and traffic management strategies 	<ol style="list-style-type: none"> Meeting with potential customers to arrange MoU's to connect to scheme – December/January Implement Phase 2 of commercial activity to work towards completion of Final Business Case –December Initial network route identified with underground utilities mapped and GPR surveys undertaken along key pinch points – December Finalisation of design of Yr 1 connections to the network route – December Co-ordination Plan setup with SoTCC Highways to co-ordinate network construction and highways improvement works – December/January Completion of feasibility study into capture of waste heat from ceramic production facilities – December Establishment of holding company and subsidiaries. December/January 		<ul style="list-style-type: none"> The project is on track, with the project moving onto the development of the Final Business Case. Detailed design of the network and building connections and setup of the SPV. The programme of public engagement and information sharing will increase. Further marketing literature will be developed including developer pack to run alongside the new updated project leaflet. Events highlighting the scheme will be more visible through press and community based activities. The next stages of construction of the geothermal well will progress to secure planning permission. Customer connection requirements for an individual buildings will be looked at on a customer basis to define any further costs that will need to be factored in on heat price. 	<ol style="list-style-type: none"> Meeting with potential customers to arrange MoU's to connect to scheme –January Begin Phase 2 of commercial activity to work towards completion of Final Business Case –January Finalisation of design of Year 1 connections to the network route – February Co-ordination Plan setup with SoTCC Highways to co-ordinate network construction and highways improvement works – January Completion of feasibility study into capture of waste heat from ceramic production facilities – January Establishment of holding company and subsidiaries – January Review heat sources for back up and peak demand – February 	<ul style="list-style-type: none"> The project will have moved to a construction phase. The SPV Company will be established. Year 1 customers will be signed up and in place. Thermal Purchase Agreement for Geothermal option agreed 	The project is on track with further milestones either now complete or close to completion. The new commercial and technical advisors are now fully engaged and working to deliver the revised commercial model to meet the decision making process timetable. The project is now undertaking final design towards delivery of phase 1 with a growing emphasis on commercial development of the business with key customers
Etruria Valley	Sep-17	Jul-19		<ul style="list-style-type: none"> Design Workshop held with St.Modwens 8th November 2016 Meeting with Highways England 8th November 2016 Meeting with Environment Agency 14th November 2016 Meeting with Network Rail 	<ul style="list-style-type: none"> Growing Places Fund contract to be signed December 2016 		<ul style="list-style-type: none"> Commenced preparation of Public Consultation Meeting to be held 10th January with AECOM to discuss approach to planning and Environmental Impact Assessment Meeting to be held with St. Modwens 	<ul style="list-style-type: none"> Meeting with Highways England regarding A500 works 12th January and 25th January 2017 Growing Places Fund contract to be signed February 2017 Draft Transport Business Case submitted to DfT March 2017 	<ul style="list-style-type: none"> Draft Transport Business Case March 2017 Submit Planning Application April 2017 Determination of Planning September 2017 Detailed Design for Tender December 2017 	The project is currently delivering to programme and has made significant progress to date. Due to previous unresolved discussions with landowners the project has now been rephrased into one single phase
Stafford Western Access Route (SWAR)	Nov-16	Jun-20		<ul style="list-style-type: none"> Fifth draft of S278 being reviewed and commented on (legal points of detail) Compile CPO 'order' and other supporting information Invoices received from WPD for next stage payments (£1.3m) – payments made Works at flood compensation area currently on programme and due to complete before Christmas Heads of Terms agreed with Stafford and Rural Homes 	<ol style="list-style-type: none"> Purchase land/agree Head of Terms where agreement has been reached Foundation trial to commence early 2017 Sign S278 with Taylor Wimpey/Lord Stafford Feedback on LGF3 bid Flood compensation works complete (Dec 2016) CPO served (subject to funding and signing of S278) A34 corridor of works start (early Feb) 		<ul style="list-style-type: none"> Negotiation continues with the documents that support the S278 Agreement; it should be noted that the S278 Agreement is in agreed format and ready for signing once the others (which are intrinsically linked) are agreed. Due to the complexity and risks involved this is taking much longer than originally envisaged; weekly conference calls to monitor progress continue. CPO 'order' and other supporting information is well advanced WPD continue to progress the design of the overhead power diversions with works envisaged to take place during the summer. Works at flood compensation area to be completed imminently; works have been delayed due to weather conditions and flooding Heads of Terms agreed with Stafford and Rural Homes – transaction to be completed early February License with Staffordshire Wildlife Trust completed 	<ol style="list-style-type: none"> Purchase land/agree Head of Terms where agreement has been reached Review results/information obtained from foundation trial to commence early 2017 Complete S278 negotiation with Taylor Wimpey/Lord Stafford Feedback on LGF3 bid A34 corridor of works start (early Feb) 	<ul style="list-style-type: none"> Planning conditions discharged (where applicable) Land purchased where agreement has been reached S278 and associated documents to be approved and signed CPO served and statutory process underway (subject to S278 and GD3) A34 works completed WPD overhead power lines diversion complete 	The programme includes the delivery of the A34 corridor of works which is expected to start early February and estimated to be £1m; notwithstanding the recent delays associated with the accompanying documents that support the S278 Agreement, these works will continue as planned unless advised
Bericote Four Ashes	SCHEME COMPLETED	Jun-16		<ul style="list-style-type: none"> An end user investment was made by automotive manufacturer Gestamp, and on site development has now commenced with completion scheduled for July 2017. The investment has safeguarded 800 high value jobs and is expected to create additional new jobs through the expansion of business on the site Final technical approval from Highways England for the A449 junction is still outstanding; this is a developer owned risk. In advance of commencing main civils works, utilities diversions and new provisions commenced from 28th November. The Gestamp development is now under construction and an agent's launch event was successfully held on 7th December 2016 	<ol style="list-style-type: none"> Start of A449 junction works (anticipated 21/11/2016) 		<ul style="list-style-type: none"> An end user investment was made by automotive manufacturer Gestamp, and on site development has now commenced with completion scheduled for July 2017. The investment has safeguarded 800 high value jobs and is expected to create additional new jobs through the expansion of business on the site This investment will be undertaken in parallel with the accelerated delivery of junction improvements required to the A449. Final technical approval from Highways England for the A449 junction was given on 14th December 2016. This will allow for the junction works to be undertaken on the trunk road, and form the "agreed design". A draft business case for the drawdown of £3 million from the Growing Places Fund has been prepared. In advance of commencing main civils works, utilities diversions and new provisions were completed before Christmas 2016. The Gestamp development is well under construction and the building's steel frame is now visible 	<ul style="list-style-type: none"> Start of A449 junction civils works (anticipated w/c 30/01/2016) 	<ul style="list-style-type: none"> Construction of Gestamp facility, and potentially for other speculative employment floor space – WORK NOW UNDERWAY Developer led works completed – (improvement works to A449 junction and spur road on to development site) - ADVANCED UTILITIES WORK COMPLETE – MAIN CIVILS WORKS DUE FROM w/c 30/01/16 	Phase 1 Growth Deal Project completed. Focus now on Phase 2 works which are being brought forward by SSLEP on behalf of developer to accelerate on site development
Keele Smart Energy Network	Dec-16	Dec-21		<ul style="list-style-type: none"> ERDF contracted entered into with DCLG with full £15m to deliver project now in place. Prior Information Notice (PIN) issued to the market yielded a positive response with a suppliers' day for potential bidders for the capital project held on 28th November 2016. Pinsent Masons and Anlys Masons formally appointed as advisors on demonstrator procurement. The individual offered the role of SEND Director has decided not to accept the position 	<ul style="list-style-type: none"> December 2016 Continued development of demonstrator procurement. Recommend recruitment and selection process for SEND Director. Recruitment and selection process for SEND Development Manager and ERDF Project Manager January 2017 Issue OJEU tender for capital programme. Commence development of OJEU tender for Supply Chain development activity February 2017 Recruitment and selection of SEND Director. Recruitment and selection of SEND Development Manager and ERDF Project Manager 		<ul style="list-style-type: none"> ERDF contracted entered into with DCLG with full £15m to deliver project now in place. Prior Information Notice (PIN) issued to the market yielded a positive response with a suppliers' day for potential bidders for the capital project held on 28th November 2016. Pinsent Masons and Anlys Masons formally appointed as advisors on demonstrator procurement. The individual offered the role of SEND Director has decided not to accept the position. Formal procurement for demonstrator now live with OJEU contract notice published 	<ul style="list-style-type: none"> January 2017 Issue OJEU tender for demonstrator. Commence development of OJEU tender for Supply Chain development activity February 2017 Recruitment and selection of SEND Director. Recruitment and selection of SEND Development Manager and ERDF Project Manager. Progress demonstrator procurement. Progress business support programmes. Submission of grant claim to BEIS March 2017 Progress demonstrator procurement. Progress business support programmes 	<ul style="list-style-type: none"> Main works contractor for demonstrator appointed. Supply chain development programme procured and commenced. All recruitment and selection completed 	<ul style="list-style-type: none"> ERDF contracted entered into with DCLG with full £15m to deliver project now in place. Prior Information Notice (PIN) issued to the market yielded a positive response with a suppliers' day for potential bidders for the capital project held on 28th November 2016. Pinsent Masons and Anlys Masons formally appointed as advisors on demonstrator procurement. The individual offered the role of SEND Director has decided not to accept the position. Formal procurement for demonstrator now live with OJEU contract notice published
Advanced Manufacturing Skills Hub - South Staffordshire College	Apr-16	Feb-17		<ul style="list-style-type: none"> South Staffordshire College - Agri-tech Automotive new building is completed and open to students. The Granary refurbishment to be open to students in Feb 17, project cost has risen to £5.48m from £5.29m. The private match has risen to £1.67m from £1.5m, on schedule to fully spend the £3.79m growth deal capital grant by the end of the 16/17 financial year, however programme spend to September 2016 is £1,118,164 (30%) below target due to late purchase of capital equipment (FESTO equipment £340K, to be delivered in November) and a small hold up with the Granary due to the roof strips which is now back on track. A revised expenditure profile shows full capital spend by March 17 			<ul style="list-style-type: none"> South Staffs College is on track to complete the project and capital spend by March 17 	<ul style="list-style-type: none"> South Staffordshire College The contractors to hand over the fully completed buildings to the college on March 17th 2017. 		

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Advanced Manufacturing Skills Hub - Stafford College	Oct-16	Mar-17	Yellow	<ul style="list-style-type: none"> Newcastle and Stafford College's Group (Stafford College) - project value has risen to £3.4m. The college Corporation has agreed to meet the additional costs; its match has increased to £1.4m. The Staffordshire Chamber of Commerce and the SSLEP currently based in the Broad Eye building are still not relocated although an agreement in principal has been made or relocate them to Stafford college's other buildings. The grant agreement has been issued for signature 	<ul style="list-style-type: none"> 1 - South Staffordshire College project completion, February 2017 2 - Stafford College grant agreement issued, October 2016 3 - JCB Academy, Subject to the outcome at LEP Executive group, grant agreement issued, November 2016 	Yellow	<ul style="list-style-type: none"> Stafford College has started the project and is scheduled for completion in March 17 	<ul style="list-style-type: none"> Stafford College The college handed the project to the contractors before Christmas. The contractors have commenced work on site and the project is scheduled to be completed by the end of March 2017 	<ul style="list-style-type: none"> The 3 AME hub projects will be fully completed and operational 	<ul style="list-style-type: none"> JCB Academy - The delay in the receipt of approval from the EFA to sell the Dove School
Advanced Manufacturing Skills Hub - JCB Academy	Oct-16	Mar-17	Red	<ul style="list-style-type: none"> JCB Academy - The Academy submitted a revised capital application to the LEP for approval, based upon the refurbishment of an existing building. This course of action is being pursued. skills capital board 20.10.16 made a conditional recommendation to fund the project subject to conclusion of sale of the former Dove First School between the SCC and the JCB Academy. The recommendation was approved by the LEP Programme Board 31.10.16 and LEP Exec. Group on 22.11.16. £362k growth deal capital spend will fall into 17/18. DfE approval still awaited for sale of Dove First School, Philip Atkin has sent a letter to the gov. minister Lord Nash asking if the process could be expedited 		Red	<ul style="list-style-type: none"> In mid December 16 the JCB Academy alerted the council that it needed planning permission to complete the project. This position was not reflected in its application. Following a meeting between the council and the Academy, the Academy proposed to make a small modification to its plans to negate the need for planning permission should its submitted planning application be rejected by the ESBC planning Dept. Therefore planning approval is not now a requirement for the project. However due to a delay in the receipt of approval from the EFA to sell the Dove School, the JCB Academy has yet to start the project. The council is rigorously pursuing approval from the EFA supported by a letter from Council Leader Philip Atkin to the Secretary of State seeking a prompt resolution. The ongoing delay in the receipt of approval to the sell the building has impacted upon the project completion date which is now estimated at June 17. This has resulted in a further slip of funding of £463k from 16/17 to 17/18 in addition to the slip of £362k previously reported to the LEP 	<ul style="list-style-type: none"> The JCB Academy The Academy has identified the preferred contractor following a procurement process. Subject to the council receiving the approval to dispose of the school by the EFA, the sale will be promptly completed and the capital grant issued to the Academy. The contractors will commence work promptly after the signing of the grant agreement 		