

North Yorkshire County Council

Transport, Economy & Environment Overview and Scrutiny Committee

23 January 2018

YNYER Local Enterprise Partnership annual update

1 Purpose of Report

- 1.1 To provide an update on the performance of the York, North Yorkshire & East Riding LEP Partnership and to provide Members with an opportunity to input priorities that they would like to see feature in a Local Industrial Strategy.

2 Background

- 2.1 This paper provides an update on the performance of the York, North Yorkshire & East Riding Local Enterprise Partnership. It includes;

- 2017/18 Delivery Update
 - Business
 - Skills
 - Infrastructure
- National Review of LEPs Governance
- LEP Funding
- Future Priorities

3 2017/18 Delivery Update

3.1 Business

- 3.1.1 The primary business support function in the Growth Hub, which is branded 'Hows Business' and targets the small and micro business market. It is again on track to exceed its target of 5059 businesses supported. At the end of December the number of businesses was 4088 (81% target)

- 3.1.2 Importantly, we have been working in partnership with HMRC to independently evaluate the impact of the LEP Growth Hub. HMRC have taken the LEP data and compared to the data they hold about businesses across the LEP patch. Whilst they cannot share confidential data, they have been able to provide the following intelligence;

A third of the businesses that we have supported are higher growth companies which are;

- 4 times the size of other companies in the region,
- have a payroll size 2.5 times the size of other companies in the region,
- are growing 2.5 times as fast by profit; and are
- 20 times less likely to be in administration or liquidation.

- 3.1.3 A range of EU funded business support programmes have also launched. These are detailed below.

| ACTIVITY | Indicative allocation | Contracted | ERDF/ESF/ EAFRD Priority Axis | STATUS |
|--|-----------------------|------------|-------------------------------|--|
| Innovation and growth Programme | £2m | £2m | ERDF PA1 | Contracted to University of York. Project & Process Innovation (PAPI) |
| Innovation support and vouchers | £1m | £1m | ERDF PA1 | Contracted to University of Hull. |
| Grants for Research and Development | £1m | £1m | ERDF PA1 | Contracted to University of Hull. |
| Access To Finance | £7.0m | £7.0m | ERDF PA3 | Contracted – British Business Bank – Launched Feb 17 (Northern Powerhouse Investment Fund) |
| Enhancing the Growth Potential of SME Manufacturers | £0.3m | £0.3m | ERDF PA3 | Contracted – Y&H Manufacturing Growth Programme |
| Access to Finance – Creative Content Fund | £0.32m | £0m | ERDF PA3 | Call not yet issued. Yorkshire LEPs in discussion re content fund |
| Business support – ICT | £0.8m | £0.8m | ERDF PA3 | Contracted to Coventry University |
| Programme to inspire and support new business starts | £0.5m | £0.5m | ERDF PA3 | Contracted to East Riding of Yorkshire Council – Enterprise project |
| Tourism co-operation (rural) | £0.22m | £0.22m | EAFRD Measure 16.3 | 1 project contracted |

| ACTIVITY | Indicative allocation | Contracted | ERDF/ESF/ EAFRD Priority Axis | STATUS |
|--|-----------------------|------------|-------------------------------|---|
| Research & Innovation to enhance SME productivity-capital/revenue call | £5.1m | - | ERDF PA1 | Call closed 10 Nov 2017. Funding was reallocated from SEP P2 to SEP P1. |
| Supply chain call | £1.1m | - | ERDF PA3 | Call in Spring 2018 |
| International trade call | £1.7m | - | ERDF PA3 | Call in Spring 2018 |
| Business scale up development programme | £1m | - | ESF IP2.2 | Call closed 7 Dec 17 |
| Specialist skills support programme | £2.4m | - | ESF IP2.2 | Call closed 7 Dec 17 |
| Further skills for business support | £0.3m | - | ESF IP2.2 | Call in Spring 2018 |
| Specialist skills support programme | £0.8m | £0.8m | ERDF PA3 | Contracted to Coventry University |

3.1.4 We have also developed a range of EU funded programmes to support the food, agritech and low carbon economies, these are;

| Activity | Indicative allocation | Contracted | ERDF/ESF/ EAFRD Priority Axis | Status |
|---|-----------------------|------------|-------------------------------|---|
| Capital infrastructure to support food manufacturing, agri-tech and bio-renewables innovation | £6m | £0m | ERDF PA1 | CLOSED – application withdrawn. Funding reallocated to Productivity call (see SEP P1) |
| Business innovation support programme for food manufacturing, agri-tech and bio-renewables | £0.79m | £0.79m | ERDF PA1 | Contracted to University of York – Biovale project |
| Stimulating Innovation in the Agri-Food Sector | £0.38m | £0.38m | ERDF PA1 | Contracted to Fera Science Ltd |
| Grants for Research and Development (Low Carbon) | £1m | £1m | ERDF PA4 | Contracted to University of Hull |
| Decarbonising the food sector supply chain | £1m | £0m | ERDF PA4 | Call closed 30 April 17. No applications. |
| Whole Place low carbon solutions | £4m | £0m | ERDF PA4 | Call closed 30 April 17. £2.5m of projects in appraisal. |
| Low carbon calls | £3.19m | £0m | ERDF PA4 | Call closed 10 Nov 17. |
| Food Processing | £5.11m | £1.6m | EAFRD sub measure 4.2 | Call open Jan 17 – May 18. £3.5m of projects in appraisal. |

3.1.5 Alongside this work, the LEP is developing an energy strategy which will identify the opportunities and priorities in energy and low carbon across York, North Yorkshire & East Riding. This will be complete by March 2018.

3.2 Skills

3.2.1 The LEP Skills investment has covered three areas, skills capital, careers and enterprise support with schools and EU funded programmes.

3.2.2 The LEP Skills Capital remains on track. An initial priority for the LEP was targeting colleges with poor estate so that students made choices based on the quality of courses rather than the quality of the building. Yorkshire Coast College (Now Scarborough TEC) and Harrogate were targeted as priorities and investment has been made into both.

3.2.3 Delivery in rural areas is also a challenge and investments in digital capabilities and remote delivery are underway. This includes

- Augmented reality at Scarborough Tec specifically targeted at a social care skills shortage in rural areas
- Future Farms at Bishop Burton Agricultural College

3.2.4 The Careers and Enterprise Programme has exceeded its target of 50 schools signed up to the Careers and Enterprise Programme. 56 schools are signed up, leaving only 4 not actively engaged. The driver going forward is to progress schools

towards a vision for careers advice which embeds it in the schools and meets an accredited quality standard.

3.2.5 The table below summarises the skills programmes launched utilising EU funding.

| Activity | Indicative allocation | Contracted | ERDF/ESF/ EAFRD Priority Axis | STATUS |
|---|-----------------------|--------------|-------------------------------|--|
| Skills support for the Unemployed (SFA Opt-in) | £0.55m | £0.55m | ESF PA1 (1.1) | Contracted to APM |
| Access to Employment 1-2-1 Support for unemployed (DWP opt-in) | £3m | £3m | ESF PA1 (1.1) | Contracted to Ixion ERY – part of Humber |
| Better Careers Guidance (SFA Opt-in) | £0.427m | £0.427m | ESF PA2 (1.2) | Spring 2016 |
| NEET project (SFA Opt In) | £0.55m | £0.55m | ESF PA1 (1.2) | Spring 2016 |
| Building Better Opportunities (Big Lottery Opt In) | £4m | £4m | ESF PA1 (1.4) | Contracted to Your Consortium |
| Community Grants (SFA Opt In) | £1.1m | £1.1m | ESF PA1 (1.4) | Contracted to Your Consortium |
| Community Led Local Development | £4.2m £2.7m | £0m £2.7m | ESF PA1 (1.5) ERDF PA8 | Awaiting contract from DWP |
| Skills support for the workforce and local response fund (SFA Opt In) | £4.44m | £4.44m | ESF PA2 (2.1) | Contracted to Calderdale College |
| Higher Level Skills (SFA Opt In) | £0.83m | £0.83m | ESF PA2 (2.1) | Contracted to Calderdale College |
| Apprenticeship Programme (SFA Opt In) | £2.23m | £2.23m | ESF PA2 (2.1) | Contracted to Yorkshire Coast College |

| Activity | Indicative allocation | Contracted | ERDF/ESF/ EAFRD Priority Axis | STATUS |
|---|-----------------------|------------|-------------------------------|------------------------|
| Business Scale Up Development Programme | £0.5m | N/A | ESF PA2(2.1) | Call closed 7 Dec 2017 |
| Specialist Skills Support Programme | £1.25m | N/A | ESF PA2(2.1) | Call closed 7 Dec 2017 |
| Further Employment Support activity | £1.32m | N/A | ESF PA1 (1.1) | Call Spring 2018 |
| Further support for young people | £0.21m | N/A | ESF PA1 (1.2) | Call Spring 2018 |
| Further skills support for people in work | £6.06m | N/A | ESF PA2(2.1) | Call Spring 2018 |

3.2.6 The programme has experienced significant performance issues. A fundamental concern is the projects are contracted directly from Skills Funding Agency and/or DWP and the LEP does not hold the contractual levers to project manage. This is a national issue with a national working group and more regionally, all Yorkshire EU Programme Board Chairs jointly writing to government outlining our concerns.

3.3 Infrastructure

3.3.1 Annex 1 summarises all the LEP Local Growth Fund Investments to date.

3.3.2 In summary, the York, North Yorkshire and East Riding Local Growth Fund has a total value of £146m of which £124m is directly managed by the LEP (£83m through

LGF and £41m through retained DfT funding) and a further £22m allocated but dealt with directly by the Department of Transport (DfT) and Homes & Communities Agency (HCA). The Programme is to be delivered between April 2015 and March 2021.

- 3.3.3 Of the £124m directly in the LEP's control, £79m has been contracted with spend of £40m to date.
- 3.3.4 The LEP has achieved target every year since the launch of its Growth Deal and remains on track to deliver in 2017/18. That said, there still remains some delivery risks that could affect our ability to hit the 2017/18 profile, these include:
- £3m of Amber Risk
 - £2m which was de-allocated at the last LEP Board meeting from the Bioeconomy grants Programme – A range of alternative projects are currently in the system which will cover this shortfall but all these still need further work towards final agreement.
 - £1m Bridlington Harbour and Marina – Some delays in parts of the survey works, however discussions are ongoing to ensure that wherever possible this is resolved.
- 3.3.5 Projected spend for the remainder of the Programme beyond 2017/18 is good. 2018/19 looks likely to be the most difficult year but the pipeline of new projects is much stronger now. In 2019/20 the aim is to be ahead of profile so that we have some head room moving into 2020/21.

4 Review of LEP's Governance

- 4.1 To ensure LEPs are fit for purpose, Mary Ney, a Non-Executive Director of DCLG has published a review of LEP transparency and accountability, whilst a Ministerial Review of LEPs is underway to ensure LEPs are correctly structured and consistent in their approach to support delivery of the Industrial Strategy. This has led to increased scrutiny of LEPs nationally, both formally and through Freedom of Information requests.
- 4.2 This LEP starts from a position whereby we are fully compliant with our Assurance Framework.
- 4.3 The Mary Ney review identifies clear interdependencies between the strength of LEP governance and future roles in delivering government policy



4.4 The Mary Ney Review was focused on transparency and accountability. The Report is provided as a Separate Annex A. An appraisal of current LEP processes against findings indicates:

| Mary Ney Review | Compliance Appraisal |
|--|--|
| Culture & Accountability | <ul style="list-style-type: none"> • All Board Appointments are done using Nolan Principles • A Code of Conduct is in place and signed up to by all Board Members • The LEP Assurance Framework dictates that staff operate within the Code of Conduct. <p>Action: DCLG to share a best practice code of conduct and we will review current documentation.</p> |
| Structure & Decision Making | <ul style="list-style-type: none"> • The LEP Assurance Framework sets out decision making structures. • All investment decisions are subject to business case, evaluation and scrutiny. • The LEP Board operates as the strategic leader with sub-boards for Skills & Infrastructure, chaired by a Main Board Members making investment decisions. |

| Mary Ney Review | Compliance Appraisal |
|------------------------------|--|
| | <ul style="list-style-type: none"> • The Main LEP Board doubles as the Business Sub-Board <p>Action: Consider enhancing the Growth Hub Advisory Board to become the Business Board to provide clear accountability and responsibility back to the main LEP Board</p> |
| Conflicts of Interest | <ul style="list-style-type: none"> • A register of interests is maintained and published for all main Board members. • Declarations of Interest of undertaken at each Board. • The Assurance Framework clearly identifies when conflicts dictate members should leave the room. <p>Action: DCLG to share best practice and we will review current documentation.</p> <p>Action: Conflict of Interest procedures and publications to be cascaded to Sub-Boards</p> |
| Complaints | <ul style="list-style-type: none"> • As detailed in the Assurance Framework we operate under the complaint and whistleblowing procedures of NYCC as Accountable Body. These are not published individually on the LEP website. <p>Action: NYCC Complaint and Whistleblowing Procedures to be published on our website.</p> |
| Section 151 Officers | <ul style="list-style-type: none"> • Government dictate the Accountable Body S151 Officer formally signs off the Assurance Framework Annually. This takes place in accordance with guidance. • We maintain an open, transparent and supportive relationship with our Accountable Body. <p>Action: The current national process is reviewing the role of the S151 Officer. We await further guidance,</p> |
| Transparency | <ul style="list-style-type: none"> • All LEP Board and Sub-Board Agenda's, papers and approved minutes are published on the LEP website • All Local Growth Fund investments, including funding, location and project description is published on the website. <p>Action: Board minutes to be published in draft 5 working days after each Board Meeting.</p> |
| Assurance Statement | <ul style="list-style-type: none"> • The Annual Conversation is the formal review by government. For this meeting; <ul style="list-style-type: none"> ○ The LEP COO and Chair provide a statement of assurance ○ The Section 151 Officer provides a statement on their work for LEP and |

| Mary Ney Review | Compliance Appraisal |
|-----------------|--|
| | <p style="text-align: center;">opinion of its effectiveness</p> <ul style="list-style-type: none"> • These will be published on the website • The 2017 Annual Conversation took place in November 2017. The meeting was positive and constructive. <p>Action: Statements of Assurance to be published online.</p> |

4.5 Alongside this a Ministerial Review to Strengthen LEPs is underway and will report in spring 2018. The terms of reference for the review will consider:

- Defining LEPs' role in driving growth and productivity by bringing greater strategic responsibility for business; people; ideas; infrastructure; and place alongside new organisational structures.
- Business leadership and corporate governance to ensure that LEPs are diverse private sector led organisations that can shape and challenge economic decision making.
- Accountability through rigorous financial reporting and enforcement of transparent in decision making.
- Geography and boundary overlaps to ensure clarity, transparency and representation of functional economic areas.
- Organisation and reporting consistency to support LEPs in non-combined authority areas through the options for a common incorporation model and the standardisation of organisational structures and reporting.

4.6 Our current governance is strong and we enjoy a strong relationship with our Accountable Body, however the key considerations of the Ministerial Review are;

| | |
|----------------------------|---|
| Board Diversity | <p>We operate Nolan Principles on recruiting to the Main LEP Board, however the skills and Infrastructure Boards operate a model whereby membership is representative.</p> <p>Board Membership:</p> <p>Main Board: Male 87% Female 13% BAME 0%</p> <p>Skills Board: Male 47% Female 53% BAME 0%</p> <p>Infrastructure Board: Male 66% Female 34% BAME 0%</p> <p>Growth Hub Advisory Board: Male 100% Female 0% BAME 0%</p> <p>Action: We need to consider the diversity and recruitment principles across all Boards to ensure we reflect the YNYER economy and remain open and transparent.</p> |
| Incorporation Model | <p>As a LEP we enjoy positive relationships with all our Local Authority members and NYCC as Accountable Body. In addition NYCC provide the LEP with the freedom of operate at arms length only having right of veto on decisions if they are either illegal or place NYCC, as Accountable Body at excessive financial or reputational risk.</p> |

| | |
|--|---|
| | <p>To date no decisions have failed any of these thresholds.</p> <p>Government is however seeking consistency nationally, some LEPs are already incorporated and not all LEPs and Local Authorities operate in harmony.</p> <p>There is an increasing momentum towards LEPs becoming incorporated.</p> <p>Work is underway to understand the implications, and costs of becoming incorporated. Whilst given our current strong performance we would not choose to change our governance, critical is that we ensure our structures meet the requirements of government to secure maximum benefit from the Industrial Strategy and Shared Prosperity Fund.</p> <p>Action: As details emerge from government, if required a paper will be brought to the LEP Board outlining the process to move to an incorporated model, implications for both the LEP and Board Members and costs.</p> |
| <p>Geography and overlapping boundaries</p> | <p>This is potentially one of the most difficult issues given we have East Riding also a member of Humber LEP and York, Harrogate, Craven & Selby also members of Leeds City Region.</p> <p>It is unclear whether government will insist on overlapping boundaries being removed, however;</p> <ul style="list-style-type: none"> - The review has resulted in a push to formalise arrangements with neighbouring LEPs. Strengthening these partnerships and collaborations should be positive. - The case has been made to officials that overlapping geographies make sense in an area such as Yorkshire and things are working well - If any changes are to be made, it must reflect governments plans around devolution. It makes sense that should devolution in Yorkshire (at a regional or sub-regional level) occur, LEP geographies should reflect these boundaries. <p>Action: Continue to formalise arrangements with neighbouring LEPs.</p> |

4.7 **A key risk** is that the hiatus whilst government decide which route to take on overlapping geographies could impact on our ability to become one of the first tranche of Local Industrial Strategies.

5 LEP Funding

5.1 The LEP Funding for 2017/18 is summarised below;

Revenue Budget

| LEP BUDGET | | |
|---|--------------|-------------------|
| INCOME | Owner | 2017/18 |
| Core Income: | | |
| NYCC | JF | £205,000 |
| East Riding | JF | £60,750 |
| York | JF | £40,500 |
| 7 District Authorities (£20,250) | JF | £141,750 |
| BEIS | JF | £500,000 |
| Utilisation of Reserves | JF | £0 |
| Core Income Total | | £948,000 |
| Programme Income: | | |
| Growing Places (Revenue) | AL | £62,550 |
| Growing Places (Interest) | AL | £0 |
| Growth Hub | TF | £246,000 |
| LGF (Capitalised) | AL | £402,306 |
| LGF (Interest) | AL | £0 |
| Careers & Enterprise Company | AJ | £81,792 |
| LEADER | AL | £36,327 |
| EU Technical Assistance | AL | £0 |
| Energy Strategy Support Grant | GR | £50,000 |
| Other Programmes | AJ | £37,640 |
| Programme Income Total | | £916,615 |
| TOTAL INCOME | | £1,864,615 |
| EXPENDITURE | | |
| Salaries: | | |
| COO | JF | £99,790 |
| Assurance | AG | £402,281 |
| Business | TF | £428,437 |
| Infrastructure | AL | £326,255 |
| Skills | AJ | £231,081 |
| Salaries Expenditure Total | | £1,487,843 |
| Programme Delivery: | | |
| Growth Hub | TF | £111,771 |
| Careers Enterprise Company | AJ | £45,000 |
| Energy Strategy Support | GR | £50,000 |
| Programme Delivery Expenditure Total | | £206,771 |
| Other: | | |
| Accommodation & Meetings | ALL | £50,000 |
| Comms & Online | TF | £35,000 |
| Office Sundries | ALL | £5,000 |
| IT & Project Management | ALL | £20,000 |
| Professional Services (Assurance) | AG | £50,000 |
| Evaluation | AG | £10,000 |
| Other Expenditure Total | | £170,000 |
| TOTAL EXPENDITURE | | £1,864,614 |
| I&E SURPLUS/DEFICIT | | £0 |

Capital Budget

| Local Growth Fund | 2017/18 | 2018/19 | 2019/20 | 2020/21 |
|------------------------------------|-------------|-------------|------------|-------------|
| Budget – LEP Direct | £10,340,762 | £23,829,954 | £6,547,293 | £14,272,945 |
| DfT Retained (Paid Direct to LA's) | TBC | | | |

Growing Places Loan Fund

| Growing Places | Allocation | Funds Spent/ Contracted | Approved / Committed | Uncommitted Expenditure | Potential Pipeline | Remaining Balance |
|-------------------|--------------------|-------------------------|----------------------|-------------------------|--------------------|-------------------|
| Capital | £8,663,011 | £8,663,011 | £0 | £0 | £0 | £0 |
| Recycled Receipts | £3,129,100 | £1,036,989 | £0 | £2,092,111 | £700,000 | £1,392,111 |
| Total | £11,792,111 | £9,700,000 | £0 | £2,092,111 | £700,000 | £1,392,111 |

6 Future Priorities

- 6.1 The National Industrial Strategy was clear that LEPs will co-ordinate regions to develop Local Industrial Strategies to complement the National Strategy. This will be a collaborative strategy developed by the region in partnership with Government.
- 6.2 The Industrial Strategy is based on the five foundations of productivity (New Ideas, People, Places, Infrastructure and Business Environment) alongside four Grand Challenges (Big Data, Clean Growth, Ageing Society and Future of Mobility).
- 6.3 The importance of place will be critical in North Yorkshire, where the world class environmental assets and natural capital are core to the economy. To stimulate this piece of work, the LEP commissioned a series of think pieces from industry leaders, considering the economy in the future.
- 6.4 A partnership and governance structure is in place to be ready to launch the local industrial strategy by December 2018. This will engage a broad range of regional partners ensuring it is a strategy for the region, co-ordinated by the LEP.
- 6.5 Within this the LEP is working to understand the threats and opportunities posed by Brexit and to capitalise on these. We have been leading some work with rural LEPs nationally and are seeking to position the region at the forefront of government thinking as they develop future rural policy.
- 6.6 At the heart of this will be the reform of the Common Agricultural Payments as UK leaves EU. Government have confirmed the amount of CAP will remain for five years from Brexit, however there will be a move to a results based payments. This should allow better targeting of payments to where they are most needed and can deliver greatest returns. Payments will also need to support governments 25 year environment plan which is due to be launched shortly.

7 Recommendation

7.1 The Committee is asked to continue to support the LEP and to input priorities they would like to see feature in a Local Industrial Strategy.

DAVID BOWE
Corporate Director – Business and Environmental Services

Date: 10 January 2018

Author of Report: James Farrar

Background documents: None

Appendices:

Annex 1 – Local Growth Fund : December 2017

Annex 1: Local Growth Fund

December 2017

Expenditure

| Business Growth Capital (Indicative Budget Allocation £8m) | 2015/16 ACTUAL £m | 2016/17 ACTUAL £m | 2017/18 ACTUAL £m | 2017/18 Projected £m | 2018/19 projected £m | 2019/20 projected £m | 2020/21 projected £m | TOTAL |
|--|----------------------|-------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------|
| York Bio-Hub. | | £0.95 | £0.05 | £0.05 | | | | £1.00 |
| Bio-economy growth programme | | | | £- | £2.00 | £1.00 | £1.00 | £4.00 |
| Let's Grow Business Grants | | | £0.04 | £0.48 | £1.52 | | | £2.00 |
| Improving mobile phone coverage | | | | | £0.50 | £0.50 | | £1.00 |
| | £ | £0.95 | £0.09 | £0.53 | £4.02 | £1.50 | £1.00 | £8.00 |

| Skills Capital (Indicative Budget Allocation £11.6m) | 2015/16 ACTUAL £m | 2016/17 ACTUAL £m | 2017/18 ACTUAL £m | 2017/18 Projected £m | 2018/19 projected £m | 2019/20 projected £m | 2020/21 projected | TOTAL |
|--|----------------------|-------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------|-------|
| Askham Bryan College - Agricultural Skills Centre | £1.00 | | | | | | | £1.00 |
| Askham Bryan College - Engineering | £0.60 | | | | | | | £0.60 |
| Selby College - Equipment | £0.11 | | | | | | | £0.11 |
| Harrogate College. | £2.80 | £0.20 | | | | | | £3.00 |
| Selby College Trailblazers | | £0.05 | | | | | | £0.05 |
| East Riding College Mechatronics | | £0.23 | | | | | | £0.23 |
| Craven College Animal Management Centre | | | | £0.74 | £0.06 | | | £0.80 |
| Craven College Electronic and Computing Lab | | | | £0.04 | | | | £0.04 |
| York College Internet of Things | | | £0.02 | £0.02 | | | | £0.02 |
| Derwent Training Association | | | | £0.01 | | | | £0.01 |

| | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| RADAR 2 | | | | | | | | |
| Yorkshire Arboretum Tree Health Centre | | | | | £0.26 | | | £0.26 |
| Scarborough TEC (ELITE skills) | | | £0.58 | £2.00 | £1.36 | | | £3.36 |
| Unallocated Skills Capital | | | | | £1.50 | £0.50 | £0.15 | £2.15 |
| | £4.51 | £0.48 | £0.60 | £2.81 | £3.18 | £0.50 | £0.15 | £11.60 |

| Infrastructure Capital (Indicative Budget Allocation £63.95m) | 2015/16 ACTUAL £m | 2016/17 ACTUAL £m | 2017/18 ACTUAL £m | 2017/18 Projected £m | 2018/19 projected £m | 2019/20 projected £m | 2020/21 projected £m | TOTAL £m |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|
| Housing Growth at Middledeepdale, Scarborough | £2.32 | | | | | | | £2.32 |
| Major employment growth, Skipton - Flood Alleviation Scheme | £1.20 | | | | | | | £1.20 |
| Newlands Bridge, Drax M62 | £1.50 | | | | | | | £1.5 |
| Growth at Catterick Garrison. | £1.20 | £0.80 | | | | | | £2.00 |
| Housing and employment at Northallerton. | £1.96 | £4.04 | | | | | | £6.00 |
| Malton Agri Business Park | £0.62 | £1.50 | | | | | | £2.10 |
| Tadcaster Bridge | | £1.40 | | | | | | £1.40 |
| Dalton Bridge near Thirsk | | £0.23 | £1.57 | £1.57 | | | | £1.80 |
| Bridlington harbour & Marina | | £1.92 | £0.09 | £1.58 | | | | £3.50 |
| A1/A59 Jct 47 improvements | | | £- | £0.47 | £2.00 | | | £2.47 |
| A1079 Improvements Killingwoldgraves Roundabout | | | £0.08 | £0.92 | | | | £6.30 |
| A1079 Improvements - Shiptonthorpe Roundabout | | | | | | £5.38 | | |
| Harrogate-York Rail Improvements | | | | | £4.00 | £5.60 | £- | £9.60 |
| Scarborough housing and employment | | | | | £2.50 | £1.00 | £0.50 | £4.00 |
| Skipton Employment and Housing Growth | | | | | £2.50 | £2.00 | £0.28 | £4.78 |

| | | | | | | | | |
|---|---------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|
| Pocklington Flood Alleviation | | | | | | £0.50 | | £0.50 |
| York Central - Scarborough Bridge Project | | | | £0.05 | £1.45 | | | £5.00 |
| York Central | | | | | | £1.00 | £2.50 | |
| Harrogate Central | | | | | £0.50 | £0.50 | £- | £1.00 |
| Pickering Employment | | | | | | | £1.00 | £1.00 |
| Growth Deal Round 3.5. unallocated | | | | £2.00 | £2.15 | £0.68 | £0.87 | £5.70 |
| North Yorkshire Rural Connectivity (NYCC Highways) (DCLG) | £2.0 | £1.62 | | | | -£2.0 | -£1.62 | £0 |
| | £10.79 | £11.51 | £1.74 | £6.58 | £15.10 | £14.67 | £3.54 | £63.93 |

| Transport (DfT Retained) (Indicative Budget Allocation £40,70m) | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ACTUAL | 2017/18 Projected | 2018/19 projected | 2019/20 projected | 2020/21 projected | TOTAL |
|--|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|
| North Yorkshire Rural Connectivity Grant (DfT) | | £7.00 | £5.00 | £7.00 | £3.00 | £5.00 | £2.00 | £24.00 |
| East Riding Road Maintenance Scheme (DfT) | | £4.73 | £0.29 | £4.83 | £0.46 | £3.34 | £3.34 | £16.70 |
| | | £11.73 | £5.29 | £11.83 | £3.46 | £8.34 | £5.34 | £40.70 |

| LGF Capitalised Development Costs (Indicative Budget Allocation £1.44m) | 2015/16 ACTUAL £m | 2016/17 ACTUAL £m | 2017/18 ACTUAL £m | 2017/18 Projected £m | 2018/19 projected £m | 2019/20 projected £m | 2020/21 projected £m | TOTAL £m |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|
| Development costs | | £0.01 | £0.03 | £0.35 | £ 0.35 | £0.35 | £0.35 | £1.44 |
| | £ | £0.01 | £0.03 | £ 0.35 | £0.35 | £ 0.35 | £0.35 | £1.44 |
| Total value of Growth Deal Expenditure | £15.30 | £24.65 | £7.73 | £22.13 | £26.10 | £25.36 | £10.37 | £123.91 |
| Cumulative total | £15.30 | £39.95 | £47.69 | £62.08 | £88.18 | £113.54 | £123.91 | |

| Income | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ACTUAL | 2017/18 Projected | 2018/19 projected | 2019/20 projected | 2020/21 projected | TOTAL |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------|
| Section 31 LGF grant to LEP (DCLG) | £15.30 | £12.92 | £10.20 | £10.20 | £ 23.65 | £6.51 | £14.63 | £83.21 |
| Variation Income - Expenditure | £0 | £0 | £7.75 | -£0.10 | £1.01 | -£10.51 | £9.60 | £0 |
| Section 31 grant to LEP (DfTretained) | | £11.78 | £11.78 | £11.78 | £3.46 | £8.34 | £5.34 | £40.70 |
| Variation Income - Expenditure | £0 | £0.05 | £6.49 | -£0.05 | £0 | £0 | £0 | £0 |

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|---------|
| Total Growth Deal Income (S31 payment) | £15.30 | £24.70 | £17.01 | £21.98 | £27.11 | £14.85 | £19.97 | £123.91 |
| Cumulative Balance | £ 0 | £0.05 | | -£0.10 | £0.90 | -£9.60 | £0 | |

Contracted Projects

Business Plan still to be developed

High Risk

NB: Figures have been rounded to two decimal places so may not total.