

EEH Quarter 1 Position (April – June 2023)

Overall Income and Expenditure

Profile as of Q1		
Brought Forward	£1,740,069	Includes reserve and funds committed and carried into 2023/24.
Local Contributions	£449,536	Assumes 2% uplift on 2022/23 as agreed by majority of Board.
DfT Grants	£1,426,000	Assumes no change in settlement figure and no additional funding to support CoE and CAF readiness – both of which are essential if we are to meet new priorities of DfT.
Additional contributions	£30,000	Contribution from East West Main Line Partnership to manage Secretariat functions and undertake work.
TOTAL INCOME	£3,645,605	
TOTAL EXPENDITURE	£3,464,678	
Reserves	£400,000	
SUB-TOTAL NON-PRORAMME	£835,635	Includes staff costs, NI, pension, training, travel, office costs, service charges, conferences, meetings, document production and website. Please note, the salaries will be partially offset under agreement to use DfT funding for permanent staff associated with specific workstreams.

Project specific update

	Profile as of Q1	Project Info	Project Status	
2021/22 TAIL EXPENDITURE				
Priority 1 - Supporting the Heartland Region	£78,664	Connectivity Studies Tranche 2 – Swindon-Didcot-Oxford	Extended	Further extended due to local election. To Board for approval in July 2023.
		Regional Client-Side Capability	Extended	21/22 in-year capability project. Packages of support for local authorities commissioned.
Priority 2 – Decarbonisation of the Transport System	£210,560	Decarbonisation Playbook (QCR Tool)	Extended	21/22 in-year decarbonisation project joint with TfSE and TE – change control extending scope in FY22/23. Interdependency on Midlands Connect work. Completion expected in September 2023.
Priority 3 – Improving Strategic Connectivity in Support of Planned Growth	£3,709	Planning roads for the future	Extended	To Board for approval in July 2023.
Priority 4 – Improving local connectivity	£11,770	Regional Active Travel Study Phase 2	Completed	Report agreed at June 2023 Board. Project completed within budget.
SUB-TOTAL TAIL EXPENDITURE	£304,703			

	Profile as of Q1	Project Info	Project Status	
2022/23 DfT Programme Expenditure				
Regional Evidence Base	£117,758	Evidence Base 2.0	In Progress	Basic form of platform (Cadence) is available for local transport authorities to be trained. Integration of data sets in progress. Completion expected in August 2023.
		Transport Strategy Monitoring	In Progress	Completion expected in July 2023.
		Places of Strategic Importance	Completed	Project completed within budget.
		First Mile Last Mile	On Hold	£5,000 on hold pending agreement on final platform. Funds not currently under contractual commitment.
		CAF Readiness	On Hold	£10,000 on hold pending agreement from DfT. Funds not currently under contractual commitment.
Planning for Net Zero	£97,248	Seconded Staff	Extended	Seconded staff.
		Decarbonisation Playbook Change Control – Additional Modelling	In Progress	Need identified during course of in-year funded decarbonisation project: Decarbonisation Playbook. Completion expected in September 2023.
		National Travel Survey Study	Completed	Interdependency with in-year STB7 decarbonisation project. Project completed within budget.
		Alternative Fuels for Freight	In Progress (<i>Midlands Connect</i>)	No commissioning value to EEH – only officer time.
		Electric Vehicles (ELVIS)	In Progress (<i>Transport East</i>)	No commissioning value to EEH – only officer time.
Improving Strategic Connectivity	£330,021	Thames Valley Connectivity Study	In Progress	Completion expected in June 2024.
		West-East Southern Arc Connectivity Study	In Progress	Completion expected in June 2024.
		Connectivity Study Modelling	Extended	Completion expected August 2023 (dependency on Tranche 2 connectivity studies)
		Rail Line Strategic Objectives	In Progress	To Board for approval in July 2023.
		Freight Action Plan	Extended	Secondment extended to 31 October 2023.
		Bus Business Case	Commissioning at Risk	£10,000 uncommitted at year end due to contractual delays – project now being commissioned to develop the economic case for regional bus investment.
		Public Transport Pricing	On Hold	£10,000 on hold pending further work of the Bus Summit. Funds not currently under contractual commitment.
		Ticketing Readiness/Bus Back Office	On Hold	£20,000 on hold pending further work with DfT and Midlands Connect. Funds not currently under contractual commitment.
		BSIP Support	In Progress (<i>TfSE</i>)	No commissioning value to EEH – only officer time.
		Ox-Cam Roads	Extended (<i>National Highways</i>)	Extended pending Ministerial sign-off. No commissioning value to EEH – only officer time.
	£30,000	Mobility Hubs Mapping	In Progress	Completion expected in August 2023.

	Profile as of Q1	Project Info	Project Status	
Connectivity and Integration		Rural Connectivity	On Hold	£10,000 on hold pending release of DfT's Future of Rural Strategy. Funds not currently under contractual commitment.
Innovation	£38,000	Smart Corridors Phase 1	In Progress	Completion expected in August 2023.
		Innovation Pump Prime	On Hold	£18,000 on hold pending further work by Innovation Sub-Group. Funds not currently under contractual commitment.
Scheme Prioritisation and Development	£278,500	Infrastructure Financing Models	In Progress	Completion expected in August 2023.
		Infrastructure Investment Pipeline	In Progress	Completion expected in March 2024. Change control £5,000 commissioned in 2023/24.
		Capacity and Capability for Infrastructure Delivery	In Progress	In year funding received in March – rolled over in full.
SUB-TOTAL 22/23 PROG EXP	£891,527			

	Profile as of Q1	Project Info	Project Status	
2023/24 DfT PROGRAMME EXPENDITURE				
Regional Evidence Base	£129,146	Evidence Base	Commissioned Partially at Risk Remainder at Pre-Scoping	Continued upgrading of the regional evidence base to integrate more data sets, improve data quality and support for tools. An additional £10,000 has been allocated to support policy intelligence across the entire EEH programme. To ensure full benefit, this has been commissioned at risk.
Planning for Net Zero	£160,000	QCR Tool	Pre-Scoping	Dissemination of the Quantified Carbon Reduction (QCR) Tool with local authority partners, and improvements/updates as required to baselines and functionality.
		EV Roll Out	Pre-Scoping	Deliver the roll out of the EV infrastructure tool.
		Seconded Staff	Commissioned at Risk	Seconded staff needed certainty of continuation despite not having DfT confirmation of funds – hence commission presented “at risk”.
Improving Strategic Connectivity	£445,551	Planning roads for the future	Pre-Scoping	Next steps following our future of roads think piece.
		Freight (Data and Modelling)	Pre-Scoping	Data and modelling work to support development and delivery of freight action plan.
		Connectivity Study 6 – Luton – Northamptonshire	Pre-Scoping	Final connectivity study within the connectivity study programme.
		Seconded Staff	Commissioned at Risk	Seconded staff needed certainty of continuation despite not having DfT confirmation of funds – hence commission presented “at risk”.
Local Connectivity and Integration	£105,305	Buses	Pre-Scoping	Continuing to press for investment in bus services, supporting the roll out of BSIP ambitions beyond the first phase of funding and consideration of services.
		Varsity Way	Pre-Scoping	Consider in more depth the alignment of the Varsity Way in the Marston Vale area to more closely link with communities and rail.

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Innovation	£40,000	Smart Corridors Phase 2	Pre-Scoping	Following the current work underway to make better use of the region's road network, funding is proposed for further development of options for pan regional smart corridors.
		Innovation Forum	Pre-Scoping	Continuing to collaborate on the future of mobility with the region's innovators in business, academia and local government through creation of a pan-regional cross-sector innovation network and community of best practice.
Driving Investment Opportunities	£426,814	Economic Narratives	Pre-Scoping	Development of strategic economic narratives to support core connectivity corridors.
		Rural and mobility hubs	Pre-Scoping	Initial programme of work following publication of the future of rural transport strategy and further work to inform the development of business cases for mobility hubs.
		Investable Propositions	Pre-Scoping	Delivering the case for investment in key rail and road projects based on key findings from the Connectivity Studies and investment pipeline, as well as pressing the need for urgent investment in schemes ready for development/delivery in RIS3 or CP7.
		Rail Investment Priorities	Pre-Scoping	Having completed the rail strategic objectives work, prioritisation of rail investment opportunities within the region for inputting into the EEH investment pipeline project.
Skills Development	£126,267	Centre of Excellence/Skills Development	Pre-Scoping	Creation of Centre of Excellence as defined by DfT within their business plan guidance (focusing on LTPs, QCR, delivery of major infrastructure projects and investment pipelines), as well as developing skills intervention pilots.
		Forums	Pre-Scoping	Support for forums, working groups and communities of practice across the EEH programme.
SUB-TOTAL 23/24 PROG EXP	£1,433,083			