



Democratic Services

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**To: COUNCILLOR RAY PUDDIFOOT
LEADER OF THE COUNCIL**

**COUNCILLOR JONATHAN BIANCO
CABINET MEMBER FOR FINANCE, PROPERTY
AND BUSINESS SERVICES**

c.c. All Members of Executive Scrutiny Committee
c.c. Chairman of Residents' and Environmental
Services Policy Overview Committee
c.c. Jean Palmer, Deputy Chief Executive &
Corporate Director
c.c John Fern, Residents Services
c.c. Conservative and Labour Group Offices
(inspection copy)

Date: 7 April 2014

Non-Key Decision request Form D

MONTHLY CAPITAL RELEASE REPORT – APRIL 2014 (Batch B)

DEPARTMENT: Residents Services
SERVICE AREA: Transport for London (TfL) Local Implementation Plan (LIP)
Principal Road Renewal: 2014/15 Funding release 1 (£907k)

Dear Cabinet Member

Attached is a report requesting that a decision be made by you as an individual Cabinet Member. Democratic Services confirm that this is not a key decision, as such the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 notice period does not apply.

You should take a decision **on or after Tuesday 15 April 2014** in order to meet Constitutional requirements about publication of decisions that are to be made. You may wish to discuss the report with the Corporate Director before it is made. Please indicate your decision on the duplicate memo supplied, and return it to me when you have made your decision. I will then arrange for the formal notice of decision to be published.

Nadia Williams

Democratic Services Officer

Title of Report Decision made: Transport for London (TfL) Local Implementation Plan (LIP) Principal Road Renewal: 2014/15 Funding release 1 (£907k)

Reasons for your decision: (e.g. as stated in report)

Alternatives considered and rejected: (e.g. as stated in report)

SignedDate.....

Leader of the Council / Cabinet Member for Finance, Property and Business Services

MONTHLY CAPITAL RELEASE DECISION REPORT (April 2014)
DEPARTMENT: Residents Services
SERVICE AREA: Transport for London (TfL) Local Implementation Plan (LIP)
Principal Road Renewal: 2014/15 Funding release 1

Cabinet Member	Councillor Ray Puddifoot Councillor Jonathan Bianco
Cabinet Portfolio	Leader of the Council Cabinet Member for Finance, Property and Business Services
Officer Contact	John Fern, Residents Services
Papers with report	Appendix A: Capital release requests for approval

HEADLINE INFORMATION

Purpose of report	To seek Cabinet Member approval for the release of Capital Funds.
Contribution to our plans and strategies	The Hillingdon Local Plan: Part One – Strategic Policies Hillingdon’s Sustainable Community Strategy 2011 London Borough of Hillingdon Local Implementation Plan 2011.
Financial Cost	The report seeks the release of £907k from the 2014/15 TfL LIP for Principal Road Renewal Programme within Hillingdon's highways network as detailed in this report. The project manager is John Fern. The works will commence upon release of the funds and are due for completion by March 2015.
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	All
Portfolio Cabinet Member	Councillor Keith Burrows
Portfolio Cabinet Member Approval Received	February 2014

RECOMMENDATIONS

That the Leader of the Council and the Cabinet Member for Finance, Property and Business Services agree to the following capital and revenue release request of £907k from the Principal Roads Renewal Programme funded from the 2014/15 Transport for London (TfL) Local implementation Plan (LIP) programme. (Appendix A)

PLEASE NOTE: A duplicate of Appendix A is attached to the YELLOW decision request form so that the Cabinet Member can indicate for each scheme, whether project approval is granted, sign it and return it to Democratic Services for publication along with the standard yellow form.

INFORMATION

Reasons for recommendation

The proposal fully complies with and supports the intentions of the 2014/15 LIP Principal Road Renewal grant allocation announcement made by TfL in January 2014. The recommendation will enable Hillingdon to sustain its past LIP performance which is critically important to secure future funding to the Borough. Any undue delay in implementation, or failure to meet agreed performance measures, could adversely influence future TfL funding opportunities for the Council.

In discussion with the Cabinet Member for Planning, Transportation and Recycling the present list of projects has been agreed. All costs will be borne in their entirety by TfL.

Alternative options considered

The proposal could be deferred for consideration to a future programme, however as this funding is a 2014/15 allocation any under spend would be a lost opportunity to renew principal roads at TfL's expense.

Hillingdon could decide to delay or refuse the acceptance and delivery of the 2014/15 TfL budget. Such a decision would adversely affect the delivery of the TfL approved LIP Programme and the contribution these make to the implementation of the Council's Sustainable Community Strategy.

Delivery of the project is to be funded by LIP, Principal Roads Renewal budgets for highway maintenance. The implementation of these funds are time critical, as the money made available by TfL is for the 2014/15 financial year only and cannot be carried forward. Delay to any authorisation may jeopardise the completion of these schemes and receipt of funding as adequate time is needed for preparatory work and implementation.

Supporting information

TfL have announced Hillingdon's LIP grant settlement for 2014/15 as follows:

In December 2013 there was confirmation of an allocation of:

- £2,716k for Corridors, Neighbourhoods and Supporting Measures
- £907k for Principal Road Renewal
- £681k for Hayes Town Centre
- £106k for Borough Cycling Programme

Additionally there are following sums to be added to this budget

- £800k carried forward from the TfL 2013/14 allocation

- £129k S106 funding

The above allocations total to £5,339k and this is a combination of capital and revenue funding.

Hillingdon's LIP grant settlement for 2014/15 was based on its Local Implementation Delivery Plan 2014 – 2017, which was approved for final submission to TfL by Cabinet in September 2013. It sets out how the Council proposes to secure transport improvements within the Borough, reflecting both the Borough's transportation priorities and the Mayor's Transport Strategy (MTS). It was developed in light of the resources to be made available by the Mayor of London, much of which is supported by national transportation guidance and programmes. The Plan provides details on transport projects, proposals and programmes to 2014. It also takes full account of TfL's current guidelines and the funding programme.

Scope of Works - Principal Road Renewal 2014/15

Funding has been secured to deliver highways renewal and improvement schemes on:

- A4180 High Street, Ruislip from Kingsend to Ickenham Road;
- A437 North Hyde Road, Botwell from Dallas Terrace to Borough boundary;
- A408 Stockley Road, West Drayton, Lavender Rise junction; and
- A437 Dawley Road, Botwell, from Swallowfield Rd to Kestrel Way.

Funding is allocated based on the results of annual London Principal Road Network Condition Surveys carried out using SCANNER and DVI technologies. The surveys are undertaken by Transport for London on behalf of the Borough. Schemes identified were approved by the Leader of the Council in October 2013, prior to submission to TfL.

Project cost breakdown of TfL LIP Principal Road Renewal programme 2014/15 Grant

Scheme title	Scheme cost breakdown	Capital	Revenue	Budget seeking release
A4180 – High Street, Ruislip	Contract - Building Works	£367,200		
	Internal fees		£40,800	
	Totals	£367,200	£40,800	£408,000
A437 – North Hyde Road, Botwell	Contract - Building Works	£227,700		
	Internal fees		£25,300	
	Totals	£227,700	£25,300	£253,000
A408 – Stockley Road, West Drayton	Contract - Building Works	£193,500		
	Internal fees		£21,500	
	Totals	£193,500	£21,500	£215,000
A437 – Dawley Road, Botwell	Contract - Building Works	£27,900		
	Internal fees		£3,100	
	Totals	£27,900	£3,100	£31,000
Grand Totals		£816,300	£90,700	£907,000

This budget estimate has been calculated using the schedule of rates contained in the Council's Highways term contract.

EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation

The various projects support the aims and objectives of the Council as set out in the LIP and in line with the Mayor of London's transport and highways investment criteria. The funding will enable implementation of key schemes and transport projects, which will lead to improved transport provision in the borough for the benefit of residents and ride quality experienced by road users.

Consultation Carried Out or Required

None required.

Financial Implications

(Total Budget £5,339k, previously released £800k (2013-14 programme), Release Requested £907k) – Appendix A

The 2014/15 MTFP Capital Programme agreed by Council on 13th February 2014 includes an estimated capital budget provision of £4,058k. This comprises £3,129k TfL grant in respect of 2014/15 programme, £800k from 2013/14 programme that has been re-phased into 2014/15 in the MTFP and £129k Section 106 contribution towards the programme.

TfL have agreed an allocation on Principal Road Renewal of £907k, which is £4k higher than the estimate included in the MTFP programme and is included in the table below. The allocation of £907k is confirmed on the Borough portal.

The TfL Programme as detailed in this document shows the Council's Transportation programme aspirations for 2014/15. This is currently estimated to be £4,410k (Capital & Revenue) based on the latest TfL notification. In addition £800k from the 2013/14 programme has been re-phased into 2014/15 and there are £129k S106 contributions.

It is anticipated that as in previous years, further TfL funding will become available for the course of the financial year. Any future additional funding will be reported in subsequent Capital Release Reports.

The funds which are the subject of this capital release request are part of a sum which TfL has allocated to the London Borough of Hillingdon, which the Council can make claims for in arrears. There are no implications for the Council's budgets arising from this report.

The table below shows the distribution of capital and revenue between the scheme programmes.

TfL Capital and Revenue funding 2014/15

CAPITAL Funding 2014/15	Budget Estimate £000's	Capital release £000's	Previously or pending release £000's	date released	Remaining £000's
LIP Scheme Funding – Corridors, Neighbourhoods & Smarter Travel	1,653	0	0		1,653
Local Transport Funding	85	0	0		85
Total Principal Roads Renewal	816	816	0		0

Total Major Schemes funding	579	0	0	579
Bridge Assessment and Strengthening	TBC	0	0	0
Borough Cycling Programme	0	0	0	0
Section 106 Contribution	129	0	0	129
2013/14 Slippage	800		800	0
Totals Capital	4,062	816	800	2,446

REVENUE Funding 2014/15	Budget Estimate £000's	Revenue release £000's	Previously or pending release £000's	date released	Remaining £000's
LIP Scheme Funding – Corridors, Neighbourhoods & Smarter Travel	963	0	0		963
Local Transport Funding	15	0	0		15
Total Principal Roads Renewal	91	91	0		0
Total Major Schemes funding	102	0	0		102
Bridge Assessment and Strengthening	TBC	0	0		0
Borough Cycling Programme	106	0	0		106
Section 106 Contribution	0	0	0		0
2013/14 Slippage	0	0	0		0
Totals Revenue	1,277	91	0		1,186
Grand Totals	5,339	907	800		3,632

This report is seeking the release of £907k for the TfL 2014/15 Principal Roads Programme.

The remaining £3,632k of funding is subject to the capital release process.

CORPORATE IMPLICATIONS

Corporate Property & Construction Comments

There are no property implications arising from the recommendation set out in this report.

Corporate Finance Comments

Corporate Finance has reviewed this report and concurs with the budgetary position set out above, noting that the Transport for London Local Improvement Plan is fully funded by external contributions. As an externally funded budget there are no direct financial implications for the Council's General Fund from this programme.

Legal Comments

Decisions on the release of monies for all capital projects are delegated to the Leader jointly with the Cabinet Member for Finance, Property and Business Services. This is contained at Article 7.08 paragraph (e) 12 of the Cabinet Scheme of Delegations of the Council Constitution.

Under the Provisions of section 111 of the Local Government Act 1972 a local authority has the power to do anything which is calculated to facilitate, or is conducive or incidental to the discharge of any of their functions. The work carried out in accordance within this Capital Programme would fall within the range of activities permitted by Section 111.

The recommendation therefore falls within the Leader's and the Cabinet Member for Finance, Property and Business Services individual delegations.

All goods, works or services that are the subject of this capital release request shall be procured and awarded, in accordance with the Council's Procurement & Contract Standing Orders – Schedule H.

CAPITAL RELEASE PROTOCOL

The release of all capital funds held by the Council is to be made by a formal decision (by the Leader and Cabinet Member for Finance, Property and Business Services).

No expenditure can be placed or committed by officers until this formal approval is given by Democratic Services.

Release of funds must be for identified projects only and strictly not for general release of funds for projects to be identified at a later date. No block releases of capital will be allowed, except if authorised by the Leader of the Council in advance to Central Finance.

The release of funds will only be made if previous Council, Cabinet or Cabinet Member agreement has been given to the project and only if there is an approved budget.

No contract should be signed until clearance is given to the release of capital funds by way of the formal decision-making process detailed below.

TfL LIP Programme for Investment Principal Roads Renewal Programme: Release One 2014/15

Scheme Name	Scheme Description	Capital Release Sought £'s	Revenue Release Sought £'s	Approve	Hold	More Information
Principal Road Renewal	A4180 – High Street, Ruislip from Kingsend to Ickenham Road	367,200	40,800			
	A437 – North Hyde Road, Botwell from Dallas Terrace to Borough boundary	227,700	25,300			
	A408 – Stockley Road, West Drayton, Lavender Rise junction	193,500	21,500			
	A437 – Dawley Road, Botwell, from Swallowfield Rd to Kestrel Way	27,900	3,100			
Sub total		816,300	90,700			
Capital seeking release		816,300				
Capital previously released (2013-14 funding)		800,000				
Capital Budget		4,062,000				
Remaining Capital Budget		2,445,700				
Revenue seeking release			90,700			
Revenue Previously released			0			
Revenue Budget			1,277,000			
Remaining Revenue Budget			1,186,300			
Total Capital and revenue seeking release			907,000			
Total funding remaining			3,632,000			

Please tick the boxes to indicate whether you approve, wish to hold, or require further information on this capital release request. A YELLOW duplicate is provided of this appendix for you to sign and return to Democratic Services along with the standard yellow form.

Signed: _____

Date: _____