LOCAL TRANSPORT FUND

**Performance Report - Financial Year 2022–2023**

*A Local Authority shall complete one form per quarter for each scheme for which Local Transport Fund has been awarded in 2022-23*

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| **Local Authority** | | **Isle of Anglesey** |
| **Scheme Name** | | **Bus Interchange Project** |
| **Period Covered by Report** *(quarter)* | | **Q3** |
| **Project Manager Details** | **Name** | [redacted personal information] |
| **Tel** | [redacted personal information] |
| **Email** | [redacted personal information] |

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| **LTF Allocation 2022-23** | £ 630,000 |
| **Funding Committed 2022-23 to date** *(e.g. purchase order placed, contract let)* | £ 49,856.24 |
| **Estimated value\* of works delivered on scheme in current FY**:  This should be value of works delivered in the current FY. Should include actual costs from months and assessed values in period | £30,356.24 |
| **Estimated value\* delivered in period**:  This should be the assessed value delivered in the period of the report | £21,429.56 |
| \* ‘Value’ is the extent/proportion of the works delivered. During the period this can be based on a professional assessment, e.g. project valued at £50,000 is assessed at 75% gives a Value of £37,500 | |

**Progress in the period covered by the report including key stages/milestones achieved**

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| * Extension agreed to deliver programme until 30.06.2023 on basis that commitment and orders are raised prior to 31.03.2023 * Agreed all Design Work with each respective Town Councils and received support for the work * Confirmation of Design Work * Issued Design to Contractor for pricing and scheduled works into the work programme * Confirmed scope of works (and programme) for delivery * Confirmation that only 4 out of the 6 sites will be delivered at construction stage due to capacity in the available timescales. Agreement with Holyhead and Llangefni Town Councils to proceed with the bus interchange improvements at the priority locations at those respective locations. * Therefore revised programme to deliver x1 sites at each of the following: Llangefni, Amlwch, Menai Bridge, and Holyhead. * This means an overall underspend on the project. Revised projected project cost is £492,648.60 (underpend of £137,351.40). |

**Activities planned for next quarter including key stages/milestones to be achieved**

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| * Commence construction of 4 sites Confirmation of Price for each bus interchange location * Order all bespoke items * Arrange any road closures and diversions at Holyhead Bus Interchange site. |

**Risk Issues** (describe nature of risk, likelihood, severity, impact and mitigation measures)

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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Risk | Likelihood | Severity | Impact | Mitigation Measures | | Supply-side of items | Low | Medium | Delays | Source alternative products | | Bad weather affecting Contractor Capacity | Medium | Medium | Delays to work | Revise Work Programme | | Capacity of Contractor | Medium | High | Not completing all interchanges | Source other contractor or remove lowest priority from list (agreed not to deliver at Llangefni High Street and Victoria Rd, Holyhead as these were the lowest impact schemes | | **Overall scheme**  **Risk Status (R/A/G\*\*):**  **A** |

**\*\* RAG (Red, Amber, Green) Status Key:**

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| Green | On track |
| Amber | Off track but progressing |
| Red | Serious problems to completion |

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| To be completed by the Project Manager.  **Date: 15/01/2023**  **Completed By:** [redacted personal information]  **Job Title: Group Engineer – Sustainable and Strategic Transport**  **Signature:** [redacted personal information] |