

Appendix 1

Work package	Update	RAG Status	Issue/risks	Mitigation
WP 1 Liverpool – Garston Liverpool City Council £2,146,600	Procurement process started for both habitat and highways design.	Green	Some re-routing was required from initial bid due to potential impact of future highways development.	Route redesigned in order not to make any material changes to the outputs and outcomes.
WP 2 Southport – Crosby Sefton Council £3,820,000	Technical design completed for phase 1 completed and formally agreed by MHCLG. Procurement completed for construction and contractor to be appointed in January as scheduled.	Green	Some third party land ownership which will require development rights. Some works rely on the input/delivery from third party organisations with no influence under this project e.g Network Rail and energy companies	Advanced talks with third party land owners have taken place with no expected issues. Rescheduling of construction phases will appease any delays allowing delivery to continue elsewhere on the work package.
WP 3 Prescott – Widnes Knowsley Council - Prescott to Cronton £1,610,870 Halton Council - Cronton – Widnes £1,306,114	<u>Knowsley Council</u> On track for technical design to be completed and submitted as scheduled. <u>Halton Council</u> First of 5 phases delivered with path and habitat improvements in Victoria Park. Other	Green	Some third party land ownership in Knowsley which will require development rights.	Talks are on-going with land owners no issues as yet and the route can be altered to deliver same outcomes and outputs if land issues become problematic.
WP 4 Liverpool Loop Line LCRCA £499,926	Failed Single Tender Justification attempt to appoint Sustrans to deliver	Amber	Unable to identify a delivery partner for this work package	In order to mitigate this risk LCRCA are looking at the feasibility of delivering this

	the work package. This has resulted in reallocating work package to Liverpool City Council. This decision is awaiting cabinet approval. Expected resolution March 2020.			project.
WP 5 St Helens Central - St Helens Council £1,515,000	On track. Project manager appointed. All technical design for the work package to be completed in Jan as scheduled. Looking to access extra ERDF funding to increase scope of flooding works.	Green	Some third party land ownership which will require development rights.	Preliminary talks with third party land owners have taken place with no expected issues.
WP 6 Leasowe – Seacombe Wirral Council £1,233,220	Issues with land ownership has delayed signing the legal agreement. This is now close to being resolved and resolution expected in February 2020.	Amber	Land issues related to plans crossing Network Rail Land which is classed as live rail. This will need to be decommissioned and the land either acquired by the council or development permissions obtained from Network Rail.	After negotiations we have agreed that an Option B along the highway can be included in the legal agreement if a solution for developing on the Network rail land cannot be found.
WP 7 LCWIP Route LCRCA (Wirral Council TBC) £2,893,523	Advanced talks are with Wirral to take on the funding and detail being prepared for reappraisal from both LCRCA and MHCLG. Expected resolution Spring 2020.	Red	The ERDF funding was not eligible for spend in Halton which the initial project was allocated for. This has caused delays as we find an alternative route.	New scheme is being designed to fit within the timeframes available. Although the scheme will need appraising and approvals so still risk in reaching deadlines.
WP 8 Sensor and app development	All sensors procured and initial testing taken place.	Green	Unforeseen sensor installation costs not	Working with local authorities and LCRCA to

Liverpool John Moores University £1,359,232.00	Installation of the sensors has begun and engagement on the app development has started.		previously allocated to the work package.	limit this spend were possible or find alternative funding. Not expected to delay the installation of sensors.
WP 9 LCRCA Project management LCRCA £310,500	Project manager appointed in May 2019 and other staffing resources allocated to the project. The summative assessment procurement process has started. Scheme ready to claim from MHCLG.	Green	Programme manager	In depth project management dashboards are available for wider team members to fully understand each work package.
WP10 Bridgewater canal cycle way Halton Council £289,000 (TCF only)	This is sole TCF Scheme nearly complete expected for completion in December.	Green	No risks or issues	No mitigation needed.