

## Regional Transport Consortia Grant FY2012/13

### Capital Scheme Form

### Sustainable Travel Centre

Scheme code	<b>STC/001/2012</b>
Scheme name	Penrhyncoch to Aberystwyth
2012/13 Scheme Type (Pick from list below)	Works Key Stage 5+
Scheme Activity Area/ Category (Pick from list below)	STC
Lead authority	Ceredigion County Council
Contact name	Rachel Thomas
Contact telephone	01545 572 404
Contact email	Rachel.thomas@ceredigion.gov.uk
Brief description	Shared use route between Penrhyncoch and Waunfawr

**2. Financial expenditure profile**

£000s, Outturn prices (gross of grant / contributions shown separately below)

	Pre 2011/12	2011/12 projected	2012/13	2013/14	2014/15	2015/16	Later	Total
Design (pre-delivery)								
Construction			200					
Land (pre-delivery)								
Retentions								
Risk Allowance								
<b>GROSS TOTAL</b>			200					
Grants / contributions from other bodies or organisations								
<b>NET TOTAL</b>			200					

## FY2012-13 Monthly Expenditure Profile:

	FY2012-13 Expenditure (in £000s)											
	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Design (pre-delivery)												
Construction												200
Land (pre-delivery)												
Retentions												
Risk Allowance												
<b>GROSS TOTAL</b>												<b>200</b>
Grants / contributions from other bodies or organisations												
<b>NET TOTAL</b>												<b>200</b>

Source of grant / contribution	
Reserve list?	No

### 3. Reason / Business Case

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
Current situation	STC project funded 2011/12			
Rationale	Scheme aimed at increasing sustainable transport links to Aberystwyth			
Baseline Data and Stakeholder Consultation	Number of pedestrians using route. Consultation held via Ceredigion Traffic Management Consultative Committee.			
Relevant Targets	DfT national indicators; refer to Points 6.3,6.4, 6.5 and 6.6 RTP Monitoring report			
Fit with RTP / STC (to include Objectives / Priorities)	Objective is to maintain and increase safety and security. Encourage sustainable travel			
Fit with NTP/ WTS	Through anticipated reductions in casualty rates this scheme supports the strategic outcomes of sustaining safe and vibrant			

	<p>communities; and enabling safe, reliable and sustainable travel.</p> <p>Social : improve the actual and perceived safety of travel.</p> <p>Economic: improve the efficient, reliable and sustainable movement of people and freight</p>			
Key benefits & appraisal	Encouraging sustainable travel			
Key Indicators to Success of scheme	Increase in numbers of pedestrians/ cyclists using route			
Current Key Stage (1,2,3,4,5,6,7)	5			
Forecast Key Stage by financial year end	8			
Post Delivery Monitoring Plan Data Collection	Monitoring based on RTP objectives			

**4. Delivery**

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
Scheme start and end	April 2012 – March 2013			
Procurement process	Ceredigion procurement procedure applies			
Key risks	contractor failure			
Risk Mitigation Measures	Compliance with tender procedures in the event of contractor failure			

**Key Stages**

Stage No	Key Stage	Category	Date (of completion)			
			<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
1	Planning Stage	Preparatory Works	2010/11			
2	Appraisal of Transport Options	Preparatory Works	2010/11			
3	Design Development	Pre-Delivery	2011/12			
4	Statutory Processes	Pre-Delivery	April 2012			
5	Contractor Selection	Works	May 2012			
6	Award Contract	Works	June 2012			

7	Opening and Handover	Works	Feb 2013			
8	Project Close	Works	March 2013			

## Key Milestones

Key Milestone (as appropriate)	Period			
	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
Consultation				
Statutory Processes/ Planning Consent				
Land Acquisition				
Procurement				
Design				
Construction				

Scheme code	<b>STC/002/2012</b>
Scheme name	Rhodfa Padarn to Llanbadarn Link
2012/13 Scheme Type (Pick from list below)	Works Key Stage 5+
Scheme Activity Area/ Category (Pick from list below)	STC
Lead authority	Ceredigion County Council
Contact name	Rachel Thomas
Contact telephone	01545 572 404
Contact email	Rachel.thomas@ceredigion.gov.uk
Brief description	Shared use route between Llety Parc and Level crossing , Llanbadarn



## 2. Financial expenditure profile

£000s, Outturn prices (gross of grant / contributions shown separately below)

	Pre 2011/12	2011/12 projected	2012/13	2013/14	2014/15	2015/16	Later	Total
Design (pre-delivery)								
Construction			80					
Land (pre-delivery)								
Retentions								
Risk Allowance								
<b>GROSS TOTAL</b>			80					
Grants / contributions from other bodies or organisations								
<b>NET TOTAL</b>			80					

### **FY2012-13 Monthly Expenditure Profile:**

	FY2012-13 Expenditure (in £000s)											
	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Design (pre-delivery)												
Construction												80
Land (pre-delivery)												
Retentions												
Risk Allowance												

<b>GROSS TOTAL</b>												<b>80</b>
Grants / contributions from other bodies or organisations												
<b>NET TOTAL</b>												<b>80</b>

Source of grant / contribution	
Reserve list?	No

### **3. Reason / Business Case**

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
Current situation	STC project funded 2011/12			
Rationale	Scheme aimed at increasing sustainable transport links in Aberystwyth			
Baseline Data and Stakeholder Consultation	Number of pedestrians using route. Consultation held via Ceredigion Traffic Management Consultative Committee.			
Relevant Targets	DfT national indicators; refer to Points 6.3,6.4, 6.5 and 6.6 RTP Monitoring report			

Fit with RTP / STC (to include Objectives / Priorities)	Objective is to maintain and increase safety and security			
Fit with NTP/ WTS	<p>Through anticipated reductions in casualty rates this scheme supports the strategic outcomes of sustaining safe and vibrant communities; and enabling safe, reliable and sustainable travel.</p> <p>Social : improve the actual and perceived safety of travel. Economic: improve the efficient, reliable and sustainable movement of people and freight</p>			
Key benefits & appraisal	Encouraging sustainable travel			
Key Indicators to Success of scheme	Increase in numbers of pedestrians/ cyclists using route			
Current Key Stage (1,2,3,4,5,6,7)	5			
Forecast Key Stage by financial year end	8			

Post Delivery Monitoring Plan Data Collection	Monitoring based on RTP objectives			
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#### **4. Delivery**

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
Scheme start and end	April 2012 – March 2013			
Procurement process	Ceredigion procurement procedure applies			
Key risks	contractor failure			
Risk Mitigation Measures	Compliance with tender procedures in the event of contractor failure			

#### **Key Stages**

Stage No	Key Stage	Category	Date (of completion)			
			<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
1	Planning Stage	Preparatory Works	2010/11			
2	Appraisal of Transport Options	Preparatory Works	2010/11			
3	Design Development	Pre-Delivery	2011/12			

4	Statutory Processes	Pre-Delivery	2011/12			
5	Contractor Selection	Works	April 2012			
6	Award Contract	Works	May 2012			
7	Opening and Handover	Works	Feb 2013			
8	Project Close	Works	March 2013			

### Key Milestones

Key Milestone (as appropriate)	Period			
	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
Consultation				
Statutory Processes/ Planning Consent				
Land Acquisition				
Procurement				
Design				
Construction	April 2012 to March 2013			

Scheme code	<b>T1429</b>
Scheme name	Aberystwyth Transport Gateway
2012/13 Scheme Type (Pick from list below)	Works
Scheme Activity Area/ Category (Pick from list below)	RTP Integrated Transport
Lead authority	Ceredigion County Council
Contact name	Alun G Davies
Contact telephone	01545 572418
Contact email	AlunG.Davies@ceredigion.gov.uk
Brief description	Transport interchange: new bus station layout, pedestrianised areas, improved access to public transport

## **2. Financial expenditure profile**

£000s, Outturn prices (gross of grant / contributions shown separately below)

	Pre 2011/12	2011/12 projected	2012/13	2013/14	2014/15	2015/16	Later	Total
Design (pre-delivery)	<b>344</b>	<b>117</b>	<b>10</b>					<b>471</b>
Construction		<b>1203</b>	<b>1052</b>					<b>2255</b>
Land (pre-delivery)		<b>30</b>	<b>30</b>					<b>60</b>
Retentions			<b>55</b>					<b>55</b>
Risk Allowance			<b>79</b>					<b>79</b>
<b>GROSS TOTAL</b>	<b>344</b>	<b>1350</b>	<b>1226</b>					<b>2920</b>
Grants / contributions from other	<b>71</b>	<b>950</b>	<b>926*</b>					<b>1947</b>

bodies or organisations								
<b>NET TOTAL</b>	<b>273</b>	<b>400</b>	<b>300*</b>					<b>973</b>

STC contribution in 2012/13 may need to be increased to £600k if Regional Transport Plan (RTP) funding is not available

### FY2012-13 Monthly Expenditure Profile:

	FY2012-13 Expenditure (in £000s)											
	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Design (pre-delivery)	5	5										
Construction	200	200	200	200	252							
Land (pre-delivery)	30											
Retentions												55
Risk Allowance					79							
<b>GROSS TOTAL</b>	<b>235</b>	<b>205</b>	<b>200</b>	<b>200</b>	<b>331</b>							
Grants / contributions from other bodies or organisations	235	105	100	200	231							55
<b>NET TOTAL</b>		<b>100</b>	<b>100</b>		<b>100</b>							

Source of grant / contribution	Welsh Government Regeneration Area and Sustainable Travel Centre grants and contribution from the Mid Wales Trunk Road Agency
Reserve list?	No

### **3. Reason / Business Case**

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>
Current situation	Access to public transport is poor. Public transport systems are not well integrated. The bus station layout is inefficient and causes delays and congestion. Road crossing facilities are inadequate.
Rationale	Improvements to address problems of access and transport integration and create a safer, more pleasant, environment. Promotion of modal shift from car use to public transport.
Baseline Data and Stakeholder Consultation	Consultation with stakeholders through various committees and forums. Close liaison with local elected members.
Relevant Targets	N/A
Fit with RTP / STC (to include Objectives / Priorities)	Scheme assessed against various criteria in WeITAG.
Fit with NTP/ WTS	Scheme assessed against various criteria in WeITAG.
Key benefits & appraisal	Better integration of public transport systems; community cohesion through improved transport links; access improvements; safer urban environment.
Key Indicators to Success of scheme	Monitor use of public transport.
Current Key Stage (1,2,3,4,5,6,7)	Key Stage 6
Forecast Key Stage by financial year end	Key Stage 8
Post Delivery Monitoring Plan Data Collection	Monitor use of public transport over period of 5 years following opening.



- **4. Delivery**

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>
Scheme start and end	November 2011 to July 2012.
Procurement process	Tender August 2011.
Key risks	Key piece of private land not yet acquired. Must be acquired prior to March 2012 or part of the scheme will have to be postponed.
Risk Mitigation Measures	Managed risk register.

### Key Stages

Stage No	Key Stage	Category	Date (of completion)
			<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>
1	Planning Stage	Preparatory Works	May 2009
2	Appraisal of Transport Options	Preparatory Works	March 2010
3	Design Development	Pre-Delivery	July 2011
4	Statutory Processes	Pre-Delivery	July 2011
5	Contractor Selection	Works	July 2011
6	Award Contract	Works	November 2011
7	Opening and Handover	Works	July 2012
8	Project Close	Works	July 2013 (issue of Defects Correction Certificate)

**Key Milestones**

<b>Key Milestone (as appropriate)</b>	<b>Period</b>
	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>
Construction	Start November 2011; complete July 2012.

Scheme code	<b>T1508</b>
Scheme name	Aberystwyth North - Park & Ride
2012/13 Scheme Type (Pick from list below)	Works
Scheme Activity Area/ Category (Pick from list below)	Sustainable Travel Centre
Lead authority	Ceredigion
Contact name	G LI Roberts
Contact telephone	01545 572449
Contact email	garethr@ceredigion.gov.uk
Brief description	Development of the park & ride location North of Aberystwyth.

## **2. Financial expenditure profile**

£000s, Outturn prices (gross of grant / contributions shown separately below)

	Pre 2011/12	2011/12 projected	2012/13	2013/14	2014/15	2015/16	Later	Total
Design (pre-delivery)								
Construction								
Land (pre-delivery)								
Retentions								
Risk Allowance								
<b>GROSS TOTAL</b>	<b>25</b>	<b>20</b>	<b>270</b>	<b>740</b>	<b>310</b>			<b>1.365</b>
Grants / contributions from other bodies or organisations	<b>25</b>	<b>20</b>						<b>45</b>
<b>NET TOTAL</b>	<b>0</b>	<b>0</b>	<b>270</b>	<b>740</b>	<b>310</b>			<b>1.320</b>

**FY2012-13 Monthly Expenditure Profile:**

	FY2012-13 Expenditure (in £000s)											
	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Design (pre-delivery)												
Construction												
Land (pre-delivery)				180								
Retentions					90							
Risk Allowance												
<b>GROSS TOTAL</b>				180	90							
Grants / contributions from other bodies or organisations												
<b>NET TOTAL</b>				180	90							

Source of grant / contribution	
Reserve list?	No

### **3. Reason / Business Case**

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>
Current situation	Development of the park & ride location has been developed over the last few years and it is now proposed to proceed to lease the land and move to commence works
Rationale	Improvements to address problems of access and transport integration and create a safer, more pleasant, environment. Promotion of modal shift from car use to public transport.
Baseline Data and Stakeholder Consultation	Consultation with stakeholders through various committees and forums. Close liaison with local elected members.
Relevant Targets	N/A
Fit with RTP / STC (to include Objectives / Priorities)	Scheme assessed against various criteria in WeITAG.
Fit with NTP/ WTS	Scheme assessed against various criteria in WeITAG.
Key benefits & appraisal	Better integration of public transport systems; community cohesion through improved transport links; access improvements; safer urban environment.
Key Indicators to Success of scheme	Monitor use of public transport.
Current Key Stage (1,2,3,4,5,6,7)	Key Stage 6
Forecast Key Stage by financial year end	Key Stage 8
Post Delivery Monitoring Plan Data Collection	Monitor use of public transport over period of 5 years following opening.

**4. Delivery**

	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>
Scheme start and end	April 2012 to December 2012
Procurement process	N/A
Key risks	Land owners not willing to enter into a lease or purchase agreement
Risk Mitigation Measures	Managed risk register

**Key Stages**

Stage No	Key Stage	Category	Date (of completion)			
			<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>	<i>Scheme Phase 2/ Road Safety Project 2</i>	<i>Scheme Phase 3/ Road Safety Project 3</i>	<i>Scheme Phase 4/ Road Safety Project 4</i>
1	Planning Stage	Preparatory Works	2009			
2	Appraisal of Transport Options	Preparatory Works	2010/11			
3	Design Development	Pre-Delivery	2011/12			
4	Statutory Processes	Pre-Delivery	April 2012			
5	Contractor Selection	Works	N/A			
6	Award Contract	Works	N/A			
7	Opening and Handover	Works	N/A			
8	Project Close	Works	N/A			



## Key Milestones

Key Milestone (as appropriate)	Period
	<i>Scheme/ Scheme Phase 1/ Road Safety Project 1</i>
Consultation	
Statutory Processes/ Planning Consent	
Land Acquisition	April 2012 to August 2012
Procurement	
Design	
Construction	