



AGENDA ITEM 2b



WLFQP Financial Statement for Period 1 Apr 2008-5 June 2009

2008/09 Financial Year

1.1 Funding for year

| | |
|-------------------------------------|------------------|
| 2008/09 WLFQP LIPS Funding | £ 145,000 |
| TfL Freight Unit funding April 2008 | £ 95,000 |
| Total funding allocation | £ 240,000 |

1.2 Spend Incurred for Period 1 April 08 – 5 June 09

| TfL Portal Freight Scheme Ref. ⁽¹⁾ | Source | Freight Scheme | 2008/09 Allocation (£'000) | Spend up to 05/06/09 (£'000) | 2008/09 estimated underspend (£'000) |
|---|-------------------|--|----------------------------|------------------------------|--------------------------------------|
| | FU | Administration and support | 20 + 5 | 25 | 0 |
| | FU | Communication and Marketing plan including FORS | 15 + 15 | 30 | 0 |
| BL/09/FS /WLO.03 | LIP | Implementing Improvements in Heathrow/Hayes/Harlington IBA | 11.5 | 11.5 | 0 |
| BL/09/FS /WLO.03 | LIP | Implementing Improvements in North Feltham Trading Estate | 11.5 | 11.5 | 0 |
| BL/09/FS /WLO.03 | LIP | Freight Audit – North Wembley Industrial Estate | 7 | 7 | 0 |
| BL/09/FS /WLO.01 | LIP | DSP Implementation – Ealing Town Centre ⁽²⁾ | 30 | 30 | 0 |
| BL/09/FS /WLO.01 | 20k LIP 10k FU | DSP Implementation – Wembley Town Centre | 30 | 30 | 0 |
| | FU | DSP Implementation – North Harrow | 15 | 15 | 0 |
| | FU | DSP Implementation – North End Road | 15 | 15 | 0 |
| BL/09/FS /WLO.02 | LIP | West London anti-flytipping actions | 5 | 5 | 0 |
| BL/09/FS /WLO.02 | LIP | Identify Goods Vehicle accident hot-spots | 15 | 15 | 0 |
| BL/09/FS /WLO.02 | LIP | Use of electric buggies to transport goods in Hounslow TC | 2.5 | 2.5 | 0 |

| | | | | | |
|---------------------|-----|--|------------|------------|----------|
| BL/09/FS /WLO.02 | LIP | Use of rickshaws for transporting goods in Hammersmith TC | 2.5 | 2.5 | 0 |
| BL/09/FS /WLO.05 | LIP | Develop Home Delivery Centres and Promote their Use | 10 | 10 | 0 |
| BL/09/FS /WLO.04 | LIP | Alternative Freight Routes Investigation – South Ruislip | 30 | 30 | 0 |
| | | Total | 240 | 240 | 0 |

Note:

- (1) TfL Freight Unit funded schemes have not been allocated a TfL Portal Freight Scheme Ref No.
- (2) LB Ealing have confirmed that work is underway and will be invoiced when the work is completed.