



AGENDA ITEM 3



WLFQP Financial Statement for Period 1 Apr 2008-28 Feb 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 – 28 Feb 09

TfL Portal Freight Scheme Ref. ⁽¹⁾	Source	Freight Scheme	2008/09 Allocation (£'000)	Spent up to 28/02/09 (£'000)	2008/09 Committed spend (£'000)	2008/09 estimated underspend (£'000)
	FU	Administration and support	20 + 5	24	1	0
	FU	Communication and Marketing plan including FORS	15 + 15	28.8	1.2	0
BL/09/FS /WLO.03	LIP	Implementing Improvements in Heathrow/Hayes/Harlington IBA ⁽²⁾	11.5	2.5	9	0
BL/09/FS /WLO.03	LIP	Implementing Improvements in North Feltham Trading Estate	11.5	11.5	0	0
BL/09/FS /WLO.03	LIP	Freight Audit – North Wembley Industrial Estate	7	5.2	1.8	0
BL/09/FS /WLO.01	LIP	DSP Implementation – Ealing town centre ⁽³⁾	30	3	27	0
BL/09/FS /WLO.01	20k LIP 10k FU	DSP Implementation – Wembley town centre ⁽⁴⁾	30	16.7	13.3	0
	FU	DSP Implementation – North Harrow	15	15	0	0
	FU	DSP Implementation – North End Road ⁽⁵⁾	15	8.9	6.1	0
BL/09/FS /WLO.02	LIP	West London anti-flytipping actions	5	5	0	0
BL/09/FS /WLO.02	LIP	Identify Goods Vehicle accident hot-spots	15	14.5	0.5	0
BL/09/FS /WLO.02	LIP	Use of electric buggies to transport goods in Hounslow TC	2.5	2.5	0	0

BL/09/FS /WLO.02	LIP	Use of rickshaws for transporting goods in Hammersmith TC	2.5	2.5	0	0
BL/09/FS /WLO.05	LIP	Develop Home Delivery Centres and Promote their Use	10	7.5	2.5	0
BL/09/FS /WLO.04	LIP	Alternative Freight Routes Investigation – South Ruislip	30	23.5	6.5	0
		Total	240	171.2	68.8	0

Note: Schemes highlighted in grey have unspent balance more than £10k

- (1) TfL Freight Unit funded schemes have not been allocated a TfL Portal Freight Scheme Ref No.
- (2) LB Hillingdon yet to submit invoice for £2.5k signage improvement works. The remaining £9k to be spent by the end of 2008/09 on further directional signage design and implementation work at the Heathrow/Hayes/Harlington IBA.
- (3) LB Ealing have confirmed committed spend in 2008/09.
- (4) £1.3k will be used by the end of 2008/09 for TRO support work for the Wembley High Road loading bays. LB Brent are progressing in 2008/09 with the Harlesden town centre freight study using the unspent £12k budget.
- (5) LBHF confirmed committed spend in 2008/09.