



AGENDA ITEM 3b



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

2009/10 Financial Year

1.1 Funding for year

| | |
|-----------------------------------|------------------|
| 2009/10 WLFQP LIPS/TfL FU Funding | £ 218,000 |
| Total funding allocation | £ 218,000 |

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

| TfL Portal Freight Scheme Ref. ⁽¹⁾ | WLFQP Ref. | Freight Scheme | 2009/10 Allocation (£'000) | Spent up to 05/06/09 (£'000) | 2009/10 Committed spend (£'000) | 2009/10 estimated underspend (£'000) |
|---|------------|--|----------------------------|------------------------------|---------------------------------|--------------------------------------|
| | 01 | Administration and support | 50 | 10 | 40 | 0 |
| | 02 | Monitoring of effectiveness of freight improvement measures in North Feltham Trading Estate | 5 | 1.5 | 3.5 | 0 |
| | 03 | Monitoring of effectiveness of freight improvement measures in Heathrow/Hayes/Harlington IBA | 5 | 0 | 5 | 0 |
| | 04 | Development of the Harlesden Town Centre Freight Map (previously Implementing recommendations in Wembley Industrial Estate) | 5 | 3 | 2 | 0 |
| | 05 | Partial Implementation and monitoring the effectiveness of freight improvement measures in South Ruislip | 5 | 0 | 5 | 0 |
| | 06 | Goods vehicle routing review study in Harrow | 20 | 1.5 | 18.5 | 0 |
| | 07 | Freight Audit Study in Perivale Industrial Estate | 10 | 0 | 10 | 0 |
| | 08 | Monitoring of Improvements for Loading/unloading in Ealing town centre | 5 | 0 | 5 | 0 |
| | 09 | Support to Business Premises on implementing Delivery and Servicing Plans and monitoring their effectiveness on North End Road | 5 | 2.5 | 2.5 | 0 |
| | 10 | Loading Bay Improvements Implementation on Wembley High Road | 12 | 0 | 12 | 0 |

| | | | | | | |
|--|----|--|-----|------|-------|---|
| | 11 | Loading Bay Improvements Implementation in North Harrow | 15 | 0 | 15 | 0 |
| | 12 | Loading Bay Improvements Implementation in Hatch End Town Centre | 11 | 0 | 11 | 0 |
| | 13 | Undertake further GV accident research and implement actions in West London to reduce GV collisions | 15 | 0 | 15 | 0 |
| | 14 | Piloting the use of rickshaws for transporting goods Hammersmith Town Centre | 10 | 1 | 9 | 0 |
| | 15 | Pilot night-time deliveries in selected food retail superstores | 10 | 0.5 | 9.5 | 0 |
| | 16 | Review of bridge strikes by GVs in West London and to identify common solutions for WL | 10 | 1.5 | 8.5 | 0 |
| | 17 | West London Anti-flytipping Support Actions | 5 | 1.5 | 3.5 | 0 |
| | 18 | Implementing parcel delivery and collection facility at Hounslow Civic Centre | 15 | 0 | 15 | 0 |
| | 19 | Providing Construction Logistics Plan support to West London Boroughs including promoting the Construction Logistics Toolkit Use | 5 | 1.5 | 3.5 | 0 |
| | | Total | 218 | 25.5 | 192.5 | 0 |

Note:

(1) Schemes have not been allocated a TfL Portal Freight Scheme Ref No.