Appendix I:

Finance tables:

1. **LSTF combined funding package**
2. **Main bid funding package only**
3. **Key component funding package only**

APPENDIX I - Table 1.1: Combined Key Component and Main Bid funding table

KEY COMPONENT BID - see Table 1.2 for detailed breakdown

£000s	2011/12		2012/13		2013/14		2014/15		Total		
Measure	Rev	Cap	Rev	Cap	Rev	Cap	Rev	Cap	Rev	Cap	
Work Package A: Smartcard development and integrated ticketing offer											
Bid	805	225	840	475	215	100	215	100	**2,075**	**900**	
Local contribution	100	550	100	750	100	0	100	0	**400**	**1,300**	
Work Package B: Establish pilot community travel hub											
Bid	30	0	140	0	190	0	190	0	**550**	**0**	
Local contribution	280	400	70	130	70	130	0	130	**420**	**790**	
Work Package C: Worksmart											
Bid	50	0	110	0	110	0	110	0	**380**	**0**	
Local contribution	100	60	200	60	200	65	200	0	**700**	**185**	
Work Package D: Maintaining active travel partnership working											
Bid	90	25	225	50	225	50	225	50	**765**	**175**	
Local contribution	40	170	40	235	40	235	40	135	**160**	**775**	
Work Package E: Programme monitoring											
Bid	20	0	20	0	20	0	20	0	**80**	**0**	
Local contribution	0	40	0	15	0	15	0	15	**0**	**85**	
TOTAL LSTF KEY COMPONENT BID	**995**	**250**	**1,335**	**525**	**760**	**150**	**760**	**150**	**3,850**	**1,075**	**4,925**
TOTAL LOCAL CONTRIBUTION TO KC BID	**520**	**1,220**	**410**	**1,190**	**410**	**445**	**340**	**280**	**1,680**	**3,135**	**4,815**
TOTAL VALUE OF OVERALL KC PACKAGE	**1,515**	**1,470**	**1,745**	**1,715**	**1,170**	**595**	**1,100**	**430**	**5,530**	**4,210**	**9,740**

LSTF Nottingham Urban Area MAIN Bid - see Table 1.2 for detailed breakdown

£000s	2011/12 *		2012/13		2013/14		2014/15		Total		
Measure	Rev	Cap	Rev	Cap	Rev	Cap	Rev	Cap	Rev	Cap	
Work Package A: Enhanced smartcard integrated ticketing offer and personalised travel planning											
Bid			450	55	495	15	495	15	**1,440**	**85**	
Local contribution	850	0	835	130	835	130	835	130	**2,505**	**390**	
Work Package B: Establish liveable neighbourhoods with community smarter travel hubs											
Bid			175	400	1,150	700	1,150	700	**2,475**	**1,800**	
Local contribution	0	24	155	650	155	650	35	650	**345**	**1,950**	
Work Package C: Developing a low carbon transport network											
Bid			230	910	435	640	435	640	**1,100**	**2,190**	
Local contribution	0	0	964	2,150	1,394	1,190	1,394	1,190	**3,752**	**4,530**	
Work Package D: Active Travel Solutions											
Bid			350	65	570	0	570	0	**1,490**	**65**	
Local contribution	136	0	10	155	8	200	5	200	**23**	**555**	
Work Package E: LSTF Programme Management											
Bid			35	0	70	0	70	0	**175**	**0**	
Local contribution	0	0	0	75	0	75	0	75	**0**	**225**	
TOTAL LSTF MAIN BID			**1,240**	**1,430**	**2,720**	**1,355**	**2,720**	**1,355**	**6,680**	**4,140**	**10,820**
TOTAL LOCAL CONTRIBUTION TO MAIN BID * Total excludes 2011/12 contributions	**986**	**24**	**1,964**	**3,160**	**2,392**	**2,245**	**2,269**	**2,245**	**6,625**	**7,650**	**14,275**
TOTAL VALUE OF OVERALL MAIN PACKAGE			**3,204**	**4,590**	**5,112**	**3,600**	**4,989**	**3,600**	**13,305**	**11,790**	**25,095**

COMBINED FUNDING PROFILE

£000s	2011/12 *		2012/13		2013/14		2014/15		Total		
	Rev	Cap	Rev	Cap	Rev	Cap	Rev	Cap	Rev	Cap	
GRAND TOTAL LSTF FUNDING BIDS	995	250	2,575	1,955	3,480	1,505	3,480	1,505	**10,530**	**5,215**	**15,745**
GRAND TOTAL LOCAL FUNDING CONTRIBUTIONS * excludes 11/12 contributions against Main Bid	1,506	1,244	2,374	4,350	2,802	2,690	2,609	2,525	**8,305**	**10,785**	**19,090**
OVERALL PACKAGE VALUE	**1,515**	**1,470**	**4,949**	**6,305**	**6,282**	**4,195**	**6,089**	**4,030**	**18,835**	**16,000**	**34,835**

Note: The LSTF Main funding bid for 2012/13 - 2014/15 is an extension of the Key Component bid for 2011/12 - 2014/15. Therefore for complementary partner projects which have secured investment in 2011/12 and which we will build on or develop in future years through the LSTF we have shown the 2011/12 funding as an indicative contribution towards this bid. However this contribution has not been included in the total amounts for the funding contribution or overall package presented in the Sections A5, A7, A8.

APPENDIX I - Table 1.2: Main Bid funding table

£000s	2011/12 *		2012/13		2013/14		2014/15		Total	
Measure	**Rev**	**Cap**	**Rev**	**Cap**	**Rev**	**Cap**	**Rev**	**Cap**	**Rev**	**Cap**
Work Package A: Enhanced smartcard integrated ticketing offer and personalised travel planning										
A4. Enhanced smartcard ticketing offer			200		200		200		**600**	**0**
A5. Ways to work			105	55	160	15	160	15	**425**	**85**
A6. Transitional training for education journeys			40		15		15		**70**	**0**
A7. Homemovers personalised journey planning package			70		70		70		**210**	**0**
A8. Inclusive Accessibility travel training and support package including development of @ccessadvsr initiative.			35		50		50		**135**	**0**
Sub total			450	55	495	15	495	15	**1,440**	**85**
Local contribution										
Nottingham City Transport 60% discount on costs of day travel for eligible 16-19 students	600		600		600		600		**1,800**	**0**
FE establishments contribution to travel costs (in negotiation)	200		200		200		200		**600**	**0**
LTP3 City smartcard				50		50		50	**0**	**150**
ITP @ccessadvsr project - Seed funding through Geovation competition and staff time	50								**0**	**0**
LTP3 Smarter Choices Nottingham City				30		30		30	**0**	**90**
LTP3 Smarter Choices Nottinghamshire				50		50		50	**0**	**150**
Travel plan support - Derbyshire			35		35		35		**105**	**0**
Sub total	850	0	835	130	835	130	835	130	**2,505**	**390**
Work Package B: Establish liveable neighbourhoods with community smarter travel hubs										
B2-5. Set up 4 Community Smarter Travel Hubs			100	50	200		200		**500**	**50**
B2-5. Commissioned community smarter travel services					800		800		**1,600**	**0**
B2-5. Development of Smarter Travel Champions volunteer network			25		50		50		**125**	
B6. Places for People demonstration projects			50	350	100	700	100	700	**250**	**1,750**
Sub total			175	400	1,150	700	1,150	700	**2,475**	**1,800**
Local contribution										
LTP3 Nottingham City area capital programme				270		270		270	**0**	**810**
Local Improvement Schemes Nottinghamshire			35	380	35	380	35	380	**105**	**1,140**
NHS Nottingham City			120		120				**240**	**0**
GNLiftCo capital investment in access and travel measures for Joint Service Centres		24								
Sub total		24	155	650	155	650	35	650	**345**	**1,950**
Work Package C: Developing a Low Carbon Transport Network										
C2. Low carbon public transport fleet			120	600	240	240	240	240	**600**	**1,080**
C3. Cycle infrastructure development and associated promotion			50	150	75	300	75	300	**200**	**750**
C4. Smarter choices infrastructure to support businesses				160		100		100		**360**
C5. Eco driving support programme for businesses			35		70		70		**175**	
C6. Establish City Car Club			25		50		50		**125**	
Sub total			230	910	435	640	435	640	**1,100**	**2,190**
Local contribution										
Nottingham City developer contributions				180					**0**	**180**
Nottingham City Growth Point ped/cycle schemes				420					**0**	**420**
LTP3 Nottingham City ped/cycle improvements				550		550		550	**0**	**1,650**
LTP3 Nottinghamshire ped/cycle improvements			25	350	25	350	25	350	**75**	**1,050**
Derbyshire Greenways development			9		9		9		**27**	**0**
NUHT Medilink contribution			500		500		500		**1,500**	**0**
NCC Linkbus support			430		860		860		**2,150**	**0**
WPL Linkbus network bus purchase				600		240		240	**0**	**1,080**
LTP3 Nottingham City Support for green vehicle technologies				50		50		50	**0**	**150**
Sub total	0	0	964	2,150	1,394	1,190	1,394	1,190	**3,752**	**4,530**

Work Package D: Active Travel Solutions											
D2. Co-ordinated community cycling promotion programme			240	65	330		330		**900**	**65**	
D3. Active travel events package			110		240		240		**590**	**0**	
Sub total			350	65	570	0	570	0	**1,490**	**65**	
Local contribution											
LTP3 Nottingham City Safer Routes programme				155		200		200	**0**	**555**	
GNTP secured funding for 2011/12	75										
Active Families delivery of cycling component in 2011/12 and continued in-kind support to cordinate a cycling element within Active Families or other appropriate leisure programmes	10		5		5		5		**15**	**0**	
RideWise Big Lottery Transition funding award	50								**0**	**0**	
British Cycling - investment in Nottingham area to deliver Breeze programme to increase uptake in women's cycling including developing cycling champions network running from January 2012 - December 2013	1		5		3				**8**	**0**	
Sub total	136	0	10	155	8	200	5	200	**23**	**555**	
Work Package E: LSTF Programme Management											
E2. LSTF Programme Co-ordinator			25		50		50		**125**	**0**	
E3. Programme monitoring contribution			10		20		20		**50**	**0**	
Sub total			35	0	70	0	70	0	**175**	**0**	
Local contribution											
LTP3 Nottingham City indicators monitoring				25		25		25	**0**	**75**	
LTP3 Nottinghamshire indicators monitoring				50		50		50	**0**	**150**	
Sub total	0	0	0	75	0	75	0	75	**0**	**225**	
GRAND TOTAL LSTF BID			**1,240**	**1,430**	**2,720**	**1,355**	**2,720**	**1,355**	**6,680**	**4,140**	**10,820**
GRAND TOTAL LOCAL CONTRIBUTION * Total excludes 2011/12 contributions	**986**	**24**	**1,964**	**3,160**	**2,392**	**2,245**	**2,269**	**2,245**	**6,625**	**7,650**	**14,275**
TOTAL VALUE OF OVERALL PACKAGE			**3,204**	**4,590**	**5,112**	**3,600**	**4,989**	**3,600**	**13,305**	**11,790**	**25,095**

Note 1: This LSTF funding bid for 2012/13 - 2014/15 is an extension of the Key Component bid for 2011/12 - 2014/15. Therefore for complementary partner projects which have secured investment in 2011/12 and which we will build on or develop in future years

Note 2: The highlighted cells indicate funding contributions which were previously allocated towards the Key Component bid in 2012/13, 2013/14 and 2014/15. These have now have been apportioned between the Key Component Bid (1/3 contribution) and the Main

APPENDIX I - Table 1.3: Key Component Bid funding table

£000s	2011/12		2012/13		2013/14		2014/15		Total		
Measure	**Rev**	**Cap**	**Rev**	**Cap**	**Rev**	**Cap**	**Rev**	**Cap**	**Rev**	**Cap**	
Work Package A: Smartcard development and integrated ticketing offe											
A1. Project management/promotion	40		65		65		65		**235**	**0**	
A1. Infrastructure and back office (33% contribution)		125		375					**0**	**500**	
A1. ITSO implementation/compliance	140		125						**265**	**0**	
A1. Smartcard issue/distribution	500		500						**1,000**	**0**	
A1. Targeted travel support	25		50		50		50		**175**	**0**	
A1. Multi-modal integration	100	100	100	100	100	100	100	100	**400**	**400**	
Sub total	805	225	840	475	215	100	215	100	**2,075**	**900**	
Local contribution											
- Operator infrastructure contributions		250		750					**0**	**1,000**	
- LTP smartcard		80							**0**	**80**	
- DfT smartcard programme year 3 funding		220							**0**	**220**	
- Concessionary fares smartcard issue	100		100		100		100		**400**	**0**	
Sub total	100	550	100	750	100	0	100	0	**400**	**1,300**	
Work Package B: Establish pilot community travel hub											
B1. Pilot community travel hub	30		40		40		40		**150**	**0**	
B1. Commissioned community travel services			100		150		150		**400**	**0**	
Sub total	30	0	140	0	190	0	190	0	**550**	**0**	
Local contribution											
- LTP3 Area Capital (One third contribution)		400		130		130		130	**0**	**790**	
- NHS Nottingham City	280		70		70				**420**	**0**	
Sub total	280	400	70	130	70	130	0	130	**420**	**790**	
Work Package C: Worksmart											
C1. GNTP Business Forums/Business Club	50		110		110		110		**380**	**0**	
Sub total	50	0	110	0	110	0	110	0	**380**	**0**	
Local contribution											
- WPL business support/parking management	100		200		200		200		**700**	**0**	
- LTP behaviour change		60		60		65			**0**	**185**	
Sub total	100	60	200	60	200	65	200	0	**700**	**185**	
Work Package D: Maintaining active travel partnership working											
D1. UCycle Universities/Further Education sites sustainable travel promotion	90		225		225		225		**765**	**0**	
D1. Infrastructure contribution		25		50		50		50	**0**	**175**	
Sub total	90	25	225	50	225	50	225	50	**765**	**175**	
Local contribution											
- Universities	40	135	40	135	40	135	40	135	**160**	**540**	
- LTP cycle integrated transport programme		35		100		100			**0**	**235**	
Sub total	40	170	40	235	40	235	40	135	**160**	**775**	
Work Package E: Programme monitoring											
E1. Programme monitoring contribution	20		20		20		20		**80**	**0**	
Sub total	20	0	20	0	20	0	20	0	**80**	**0**	
Local contribution											
- LTP indicators monitoring		40		15		15		15	**0**	**85**	
Sub total	0	40	0	15	0	15	0	15	**0**	**85**	
GRAND TOTAL LSTF BID	**995**	**250**	**1,335**	**525**	**760**	**150**	**760**	**150**	**3,850**	**1,075**	**4,925**
GRAND TOTAL LOCAL CONTRIBUTION	**520**	**1,220**	**410**	**1,190**	**410**	**445**	**340**	**280**	**1,680**	**3,135**	**4,815**
TOTAL VALUE OF OVERALL PACKAGE	1,515	1,470	1,745	1,715	1,170	595	1,100	430	**5,530**	**4,210**	**9,740**

Note 1: The highlighted cells indicate funding contributions which have been apportioned between the Key Component Bid (1/3 contribution) and the Main Bid (2/3 contribution) for 2012/13, 2013/14 and 2014/15 following advice in an e-mail from Tricia Allen received on 31st May. This has reduced the total contribution available towards the Key Componenet Bid by £575k of which £240k is from external partners. If only one bid is successful the total contributions from these sources would be available against that bid. The funding table for the Key Component bid has been adjusted accordingly as above.