



Merseytravel

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Our ref: LTP/BW/AS/SB/jg **Contact:** Barbara Wade
Your ref: **Tel:** 0151 330 1852
Date: 19 July 2012

Ms Amanda Langan
Head of Investment Programme & Infrastructure
Sefton Council
Bootle Town Hall
Oriol Road
Bootle L20 7AE

Dear *Amanda*,

Large Project Local Sustainable Transport Fund (LSTF) Grant Award for Financial Year 2012/2013

Following the notification letter from DfT in July, I am pleased to confirm the funding for your elements of the successful Merseyside LSTF Project for financial year 2012/13, effective from 27 June 2012.

Annex A attached, sets out the capital and revenue grant for your organisation. Please note as per DfT conditions, any unclaimed funds cannot be carried forward into subsequent financial years. Every effort should therefore be made to avoid any budget slippage, as we cannot guarantee that a project underspend in one year will be incorporated into higher allocations in subsequent years.

Conversely, where variances to spending budgets result in one year overspends; these should be notified to Merseytravel, acting on behalf of the ITA, at the earliest opportunity. Merseytravel cannot guarantee the availability of funds to cover any overspends, but will engage in discussions with DfT to secure additional funding where appropriate.

A formal Funding Agreement will be proposed to determine the conditions of funding based on payment of the grant being made in arrears. Merseytravel will co-ordinate the Merseyside LSTF claims by combining and reporting expenditure to DfT quarterly as follows:-

2012/13	Quarter 2 (Apr-June 12)	Quarter 2 (July-Sept 12)	Quarter 3 (Oct-Dec 12)	Quarter 4 (Jan-Mar 13)
Partner deadline	-----	5 October 12	7 January 13	8 April 13
Claim deadline	20 July 12	19 October 12	21 January 13	22 April 13
Payment date	31 August 12	30 November 12	1 March 13	31 May 13

Cont'd.....

Merseyside Integrated Transport Authority and Passenger Transport Executive



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Annex B contains confirmation of DfT's contribution to the Merseyside LSTF large project, for the period 2012/13 to 2014/16.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Alan', written in a cursive style.

Alan Stilwell
Director of Integrated Transport

Encs

Appendix A

Large Project Local Sustainable Transport Fund (LSTF) Grant Award: Sefton Council

£K	Revenue	Capital	Maintenance Allowance	Total
2012/13	100,403	166,402	2,100	268,905
* 2013/14	169,845	239,845	3,800	413,490
* 2014/14	169,845	239,845	3,800	413,490
Total	440,093	646,092	9,700	1,095,885

* Please note we are only able to confirm spend profiles for 2012/2013 at this time. Profiles for subsequent years are indicative at this stage and will be confirmed at a later date.

Department for
Transport

Jim Barclay
Acting Chief Executive
Merseytravel
1 Mann Island,
Liverpool,
L69 3HN

Pauline Reeves
Deputy Director Sustainable Travel
Department for Transport
2/15 Great Minster House
33 Horseferry Road
London
SW1P 4DR
Direct Line: 020 7944 2470
lstf@dft.gsi.gov.uk

Web Site: www.dft.gov.uk

4 July 2012

Dear Mr Barclay,

Supporting Sustainable Access to Opportunity in Merseyside

Thank you for your above bid to the Local Sustainable Transport Fund large project bidding round, submitted in December 2011. This letter is to inform you that Ministers have decided to provide partial funding for your bid.

This project presents a real opportunity to overcome barriers to accessing work in a sustainable way. Ministers welcomed the strong partnership focus, with high levels of support from key private sector organisations. However, DfT funding has been removed for the St Helens electric buses (£1.28m). In addition, due to affordability reasons, the level of DfT funding has been scaled back to 70% of the overall project costs. The DfT contribution to this project has been reduced by £459.1k, which Ministers expect you to find in extra local contribution to ensure project delivery. If this is not possible and the project will need to be scaled back as a result, please consult with the LSTF team about which elements of the project will be deprioritised.

The Department would be happy to provide further feedback and advice if you require. Please contact the team at lstf@dft.gsi.gov.uk

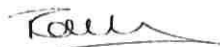
The Department's funding contribution to the project takes effect from 27 June, and will be paid as resource and capital grant as follows:

£k	Revenue	Capital	Total
2012/13	2974.5	2803	5777.5
2013/14	3783.5	3193	6976.5
2014/15	3524	3712	7236
Total	10,282	9708	19,990

We will write to you shortly with a formal offer of grant under Section 31 of the Local Government Act 2003. The letter will include the full terms under which the grant is to be provided and explain that there will be no opportunity to carry forward any unspent funds into subsequent financial years.

Thank you for taking the time to develop your bid to the Fund. My team and I look forward to working with you and we wish you every success in implementing the project and realising the benefits for your local communities.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Pauline', with a horizontal line underneath.

Pauline Reeves

Our Ref U003/9



Mr Peter Hillsdon
Principal Transport Policy Officer
Sefton Metropolitan Borough Council
Technical Services
Balliol House
Balliol Road
Bootle
Merseyside
L20 3NJ

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Sustrans
2 Cathedral Square
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Bristol BS1 5DD
T: 0117 926 8893
F: 0117 929 4173
Information: 0845 113 0065
www.sustrans.org.uk

30 May 2012

Dear Peter

ROUND 9 LINKS TO SCHOOLS PROGRAMME – 2012/13
Reference: U003 Formby & Aintree

Thank you for your application for funding under the Links to Communities programme. I am pleased to confirm that we have reserved a sum of £300,000 towards estimated total project costs of £555,000 for the project to link community facilities in Formby and Aintree, Sefton.

This grant is eligible towards capital costs incurred in the delivery of the agreed work and within the timescale as detailed in the Memorandum of Understanding (Schedule of Works)

Sustrans support a range of coordinated programmes to encourage and support cycling and walking. Your scheme has been selected because we recognise that it meets our criteria and we will therefore expect the scheme to be delivered in full in accordance with the Memorandum of Understanding.

I enclose two copies of the Memorandum of Understanding for Links to Communities and I would be grateful if you could countersign and return one copy. Please note that the full conditions related to the uptake of this grant are in Appendix A and payment is conditional on fulfilling the terms and conditions as set out in the Memorandum of Understanding (and Schedule of Works).

Registered Office, Sustrans, 2 Cathedral Square, College Green, Bristol BS1 5DD. T: 0117 926 8893

Belfast T: 028 9043 4569 / Caerdydd/Cardiff T: 029 2065 0602 / Edinburgh T: 0131.539 8122

with offices in: Birmingham / Crewe / Derby / Leeds / London / Manchester / Newcastle / Oxford / Peterborough / Rhuthun/Ruthin / Stockton on Tees

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The grant is payable in arrears, but we can release interim payments as work progresses. I enclose the Claim for Payment form and guidance notes for completing this form and claiming your first payment. Please contact me at paul.hilton@sustrans.org.uk, Tel. 0117 9150313 if you require any further information regarding the uptake of the fund.

Thank you for your continuing support for Sustrans and the Links to Communities Programme.

Yours sincerely



Paul Hilton
Senior Project Officer, Links to Communities

Encs. 2 x Memorandum of Understanding (both to be signed, one to be returned)

- Links to Communities Technical Checklist
- Claim for Payment Form
- Claim for Payment Form Guidance Notes
- Press, PR and Marketing Protocol for Sustrans

Cc. Peter Foster - Sustrans, Regional Director
Alice Rickwood - Sustrans, Project Manager