

Denise Murray
Director of Finance (S151 Officer)
Bristol City Council
City Hall
College Green
BRISTOL
BS1 5TR

Malcolm Coe
Director of Investment & Corporate Services

Our reference: HTCG02 19/20
Your reference:

22 February 2019

Dear Denise

WEST OF ENGLAND COMBINED AUTHORITY HIGHWAYS AND TRANSPORT CAPITAL GRANT ALLOCATIONS 2019/20.

This letter is issued by the West of England Combined Authority under the powers granted to it in the West of England Combined Authority Order part 3, clause 7 and following the decision of the Combined Authority taken on 15 February 2019 and can be referred to as the West of England Combined Authority Highways and Transport Capital Grant Allocation 2019/20 (HTCG02 19/20).

If you have any queries regarding the grant allocation, please contact Mark Angus on 0117 456 6971.

The total grant allocation to your authority is made up of the following elements and amounts:

Highways Maintenance	£3,132,000
Highways Incentive	£652,000
Integrated Transport	£2,743,000
Total grant allocation	£6,527,000

Conditions of grant.

1. The grant allocation is made to you for use towards capital expenditure incurred or to be incurred in relation to the exercise of your highway functions.
2. Payments will be made to your authority quarterly in advance, to the following schedule and profile:

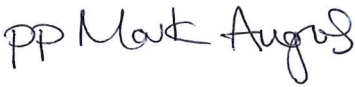
Financial Quarter	Timing	Amount	Cumulative Amount
April – June	10 April 2019	£1,631,750	£1,631,750
July – September	26 June 2019	£1,631,750	£3,263,500
October – December	25 September 2019	£1,631,750	£4,895,250
January – March	18 December 2019	£1,631,750	£6,527,000

3. By no later than 31 July 2020 the Chief Executive and Chief Internal Auditor of the authority are required to sign and return to me a declaration in the following terms:

“To the best of our knowledge and belief, and having carried out appropriate investigations and checks, in our opinion, in all significant respects, the conditions attached to the West of England Combined Authority Highways and Transport Capital Grant allocation have been complied with. The total capital incurred in 2019/20 was £X”.

4. This declaration should be accompanied by a schedule giving details as to how the grant has been applied, listing by name and location specific large-scale new provision, maintenance and repair schemes and the value of grant applied, and/or generic headings of relevant expenditure types and the value of grant applied to each.
5. The West of England Combined Authority reserves the right to reclaim any grant remaining that has not been incurred or committed in the 2019/20 financial year. Any such repayments should be made within 28 days of the request.

Yours sincerely

A handwritten signature in black ink that reads "pp Malcolm Coe".

Malcolm Coe
Director of Investment & Corporate Services