

SWANSEA BAY CITY REGION JOINT SCRUTINY COMMITTEE

10.30 am TUESDAY, 18 JUNE 2019

**COUNCIL CHAMBER, COUNTY HALL, FREEMAN'S WAY,
HAVERFORDWEST, SA61 1TP**

A briefing for Members of the Joint Scrutiny Committee will be held from 9.30am-10.30am

1. Appointment of Chair
2. Declarations of Interest
3. Minutes of Previous Meeting held on 30th April 2019 (*Pages 3 - 10*)
4. Progressing the recommendations arisen by various reviews (*Pages 11 - 12*)
 - To receive information from Cllr.R.G.Jones, Leader of Neath Port Talbot County Borough Council and S.Phillips, Chief Executive, Neath Port Talbot County Borough Council regarding concerns outlined in a report to Neath Port Talbot Council on 24 April, 2019.
 - Economic Strategy Board- Chair Ed Tomp

12.30- 1.15 Lunch (Buffet will be provided)

5. Overview from C.Moore, Section 151 Officer for the SBCD including financial and risk arrangements of the City Deal (*Pages 13 - 28*)
6. Future Work Programme (*Pages 29 - 30*)

S.Phillips
Chief Executive

Civic Centre
Port Talbot

12 June, 2019

Committee Membership:

Chairperson:

Vice **R.James**
Chairperson:

Councillors: A.Llewelyn, S.E.Freeguard, P.Downing,
J.Curtice, M.Evans, J.Adams, T.Baron,
G.Morgan, D.Price, J.Jones and M.Harvey



SWANSEA BAY CITY REGION JOINT SCRUTINY COMMITTEE

(Council Chamber, County Hall, Carmarthenshire)

Members Present:

30 April 2019

Chairperson: Councillor R.James

Councillors: A.Llewelyn, P.Downing, J.Curtice, J.Adams,
T.Baron, G.Morgan, D.Price and J.Jones

Officers In Attendance K.Jones, M.Shaw, C.Davies and A.Manchipp

1. **MINUTES OF THE MEETING HELD ON 1 MARCH 2019**

The Minutes of the previous meeting, held on 1 March 2019, were agreed as an accurate record.

2. **UPDATE FROM THE CHAIR OF THE JOINT COMMITTEE FOLLOWING THE CONCLUSION OF THE REVIEWS ON THE SWANSEA BAY CITY DEAL**

Councillor R.Stewart as Lead Member and M.James as Lead Chief Executive attended for this item. In addition J.Hendy (Auditor for Pembrokeshire), Chis Moore (151 Officer), L.Rees-Jones (Head of Administration and Law at Carmarthenshire) were also present.

The Joint Scrutiny Committee noted the outcomes of the reviews which were included in today's papers.

Members were advised that the reviews undertaken had been accepted by the Joint Committee and that the Programme Board had been commissioned to develop an action plan to be considered at the next Joint Committee.

In addition, it was noted that a new Managing Director post had been agreed and the process to appoint had commenced.

Cllr Stewart referred to informal meetings held with the four constituent leaders and chief executives and advised that Neath Port

Talbot County Borough Council would be taking the opportunity to amend some of its projects in line with the Flexibilities clause of the Joint Agreement. Cllr Stewart expressed surprise at the report recently considered by Neath Port Talbot Council and he confirmed that the Joint Committee had no wish to frustrate the proposals of Neath Port Talbot Council. The Joint Committee had agreed a six month deadline for Neath Port Talbot's proposed changes to be considered by the Joint Committee.

In relation to the current position, it was noted that the Swansea Waterfront project was ongoing and that Yr Egin had been completed. UK and Welsh Government sign off of these two projects was yet to be received but was believed to be imminent. In relation to the Pembroke Dock project, the business case was progressing. The Neath Port Talbot HAPS (Homes as Power Stations) pilot project was also up and running and other local authorities had also started innovative housing projects. Sign off of the projects had not held up progress.

Members then raised the following:-

- Some Members expressed a view that Neath Port Talbot Council's concerns could be seen as cultural as similar concerns had been expressed around regional working in relation to ERW (Education Regional Working). In this connection it was agreed that the Chief Executive and Leader of Neath Port Talbot Council be invited to discuss the concerns.
- Members asked whether it was possible to move to a unified approach with the Cardiff Metro? In relation to the inclusion of transport in the Programme, it was noted that this had not been seen as appropriate at the time as electrification of the railway was being considered.
- Concern was expressed at the implications for the City Deal Programme should Neath Port Talbot Council withdraw. In relation to the withdrawal by one authority, it was noted that this would result in further opportunities for the remaining partner authorities. The Lead Chief Executive advised that if Neath Port Talbot Council withdrew then four projects and £68m would be available for redistribution. It was hoped, however, that no authority would withdraw as all had a responsibility to deliver for their communities.
- Members asked whether the structure and process adhered to the regional vision and were advised that the original Deal, which included 24 projects had been submitted to and rejected

by Government. Thereafter, 11 of the projects had been developed into 4 digital themes, which had been supported by all partners and approved by Government.

- Committee was reminded of the successful negotiations with Welsh Government in relation to NNDR .
- Members asked that the Chief Executive and Leader of Neath Port Talbot be invited to the next meeting of the Joint Scrutiny Committee to discuss the Authority's position going forward.
- Concern was expressed at the length of time taken to sign off the projects and asked who was responsible for this? Would the Deal collapse if one constituent authority withdrew? Members were advised that the Lead Chief Executive was responsible for moving projects forward. Those projects completed or in progress were seen as acceptable risks by the responsible authorities and were therefore progressing without formal sign off or funds being released. The purdah period around the European Election may cause the release of monies to be further delayed.
- In relation to the availability of private reports to the Joint Scrutiny Committee, Cllr Stewart advised that, to date, the projects had been at the iterative stage and that once they were ready to be submitted for approval, there were no issues preventing the Joint Scrutiny Committee scrutinising them. There could however be commercially sensitive information contained in the reports.
- In relation to the Actica Review Paragraph 3.3, this referred to the improvement of governance and assurance arrangements, which if not undertaken may halt payments. There was difficulty in delivering all the projects within the 5 year period, particularly as 2 years had already elapsed.
- Members felt that there was a need to give confidence to both the public and private sectors and that both governments needed to confirm that the funding was available. The mechanism for the release of monies needed to be looked at as £31m of last year's allocation was still outstanding. Some of this money would fund changes to the Regional Office including the recruitment of a Managing Director.
- Concern that two of the five years had passed was again expressed, together with the need to ensure that momentum was maintained. Engagement with the electorate and potential investors to improve confidence in the programme was needed. Transport particularly in rural areas remained an issue as the Metro would not be of benefit to the valleys. Cllr.Stewart agreed that there had been a two year 'vacuum', however the

regional office had taken time to establish itself and now projects were coming to fruition. Members reiterated concern at this point as the governance arrangements that had been put in place had been shown to be inadequate by the reviews undertaken. In addition, it was noted, that there had been a reshuffle in Welsh Government which had resulted in a change of Ministers responsible for City Deal and a resultant change in process. This, it was hoped would speed up the process. To address the communication issues a communication/social media capacity was in place, however it had proved difficult in communicating the digital agenda. It would be necessary that the Economic Strategy Board attends a future meeting of the Joint Scrutiny Committee to discuss investor confidence, etc. In relation to transport, both Welsh and UK Governments needed to look at the issues.

- Members asked when the Managing Director vacancy would be filled and were advised that Steve Thomas had been appointed to develop the job specification and thereafter the post would be advertised at Director level.
- In relation to the transatlantic cable, the Joint Scrutiny Committee had been advised, at its last meeting, that this was no longer seen to be a unique selling point for the region. Members asked for clarification and were advised that the cable was initially to improve communications between London and New York which the region hoped would attract investors that would benefit from that arrangement. Fifth Generation communication was also included and this area remained the 5G test bed. This would be a strategic advantage to the region with a potential for clustering of digital companies and economic regeneration.
- Members asked whether there would be a requirement to renegotiate the Joint Working Agreement (JWA) in light of the changes to be introduced as a result of the reviews, and if so, what were the financial and resource implications? It was confirmed that changes to the JWA could be agreed at the Joint Committee and would not need the approval of the constituent local authorities as these were seen to be minor issues. The Legal Officer advised that more definitive legal advice on this point could be given when the specific changes proposed were available for review.
- Members asked whether there had been a meeting of the Joint Committee since the publication of Neath Port Talbot Council's report and were advised that the first meeting after the publication would be held on 28 May.

- Members stressed the importance of the Joint Committee being confident that the processes were robust. Cllr Stewart advised that the Joint Committee had only been in existence since 2018 and that the Governance Framework had taken some time to develop, at the same time as work was ongoing. The review recommendations had been accepted by the Joint Committee and a report was being developed to address the issues highlighted. This report could then be issued to the constituent authorities for information, subject to legal advice.
- Members raised the role of the Joint Scrutiny Committee – does this include looking at all 11 projects or just the 4 regional projects? This would require a change to the JWA to allow the Joint Scrutiny Committee the flexibility to extend its current remit. It would however be necessary to avoid duplication. It was agreed that the Chairs of the Joint Committee and the Joint Scrutiny Committee meet to discuss the scrutiny process to be adopted going forward.
- Members noted that two projects were awaiting sign off by the Welsh and UK Governments, and asked about projects three and four? Cllr Stewart advised that the Implementation Plan identified the order that projects would be considered. The Joint Scrutiny Committee was advised that, at the request of the Ministers, incomplete business case were forwarded for their consideration and that this had resulted in prolonged dialogue. As a result of the reviews the iterative stage would no longer be in place. It was therefore hoped that the approval process would become more streamlined.
- Members received assurances, from Cllr Stewart that the Swansea Waterfront project was viable and that should there be no City Deal approval the project could still be delivered.

It was agreed:

- That a copy of the report considered by Neath Port Talbot Council be forward to the Members of the Joint Scrutiny Committee for information and that the Chief Executive and Leader of Neath Port Talbot County Borough Council be invited to attend the next meeting to discuss Neath Port Talbot's concerns in relation to the future of the City Deal;
- That the Chair of the Economic Strategy Board be invited to a future meeting of the Joint Scrutiny Committee;
- That the Chair of the Scrutiny Committee and the Chair of the Joint Committee discuss whether the JWA could be amended

to allow the Joint Scrutiny Committee the flexibility to scrutinise all 11 of the City Deal projects;

- That Rhodri Griffiths, Welsh Government and his equivalent in the UK Government, be invited to attend a future meeting of the Joint Scrutiny Committee to discuss the process of approval.

3. **RESPONSE TO RECOMMENDATIONS MADE BY THE JOINT SCRUTINY COMMITTEE**

Committee received, circulated at the meeting, a copy of Cllr Stewart's response to the Chairman's letter of 15 February and dated 29 April, 2019.

It was agreed that offices would chase responses to the correspondence from the previous Joint Scrutiny Committee Chair to the Chair of the Joint Committee.

4. **FORWARD WORK PROGRAMME AND THE FREQUENCY OF MEETINGS FOR 2019/20**

Members considered the Forward Work Programme, as contained in the circulated report, and agreed that the meeting scheduled for 16 May be rescheduled to June and that meetings be convened every two months thereafter.

In relation to the next meeting, the items contained in Minute No 2 above be placed on the agenda. In addition, it was agreed that the 151 Officer be invited to the next meeting to give an overview of the risk register and the financial arrangements of the City Deal. In addition it was agreed that the Chair of the Economic Strategy Board be also invited.

It was agreed that J.Hendy, the internal auditor for Pembroke be invited to discuss how progress in delivering the recommendations might be best assessed.

Members also asked that details of any events that relate to the City Deal be forwarded to Members for information.

5. **WEBCASTING**

Members supported the introduction of webcasting meetings and asked that a report on the logistics and costs of undertaking this at the various locations, be submitted for consideration.

CHAIRPERSON

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SWANSEA BAY CITY REGION JOINT SCRUTINY COMMITTEE

18 June, 2019

RECOMMENDATIONS ARISEN AS A RESULT OF THE VARIOUS REVIEWS UNDERTAKEN

RECOMMENDATIONS/KEY DECISIONS

1. To receive details of concerns outlined in a report to Neath Port Talbot County Borough Council on 24 April, 2019 from Cllr R.G.Jones, Leader of Council, and S.Phillips, Chief Executive.
2. To receive information from Ed Tomp the Chair of the Economic Strategy Board.

REASONS

To update the Members of the Swansea Bay City Region Joint Scrutiny Committee on the progress made since the publication of the various reports

OFFICER CONTACT

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SWANSEA BAY CITY REGION JOINT SCRUTINY COMMITTEE

DATE 18th June 2019

Financial and Governance Arrangements in respect of Swansea Bay City Deal

RECOMMENDATIONS/KEY DECISIONS

That the Joint Scrutiny Committee receive and note the attached report in respect of the Financial and Governance arrangements in place to deliver the Swansea Bay City Deal.

REASONS

In response to an invitation from the Joint Scrutiny Committee to the SBCR Section 151 Officer. To provide the Committee with an overview of the current and planned Financial administration and arrangements if the SBCR Deal.

OFFICER CONTACT

Name: **Chris Moore**

Director of Corporate Services (Carmarthenshire CC) and SBCR Section 151 Officer.

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SWANSEA BAY CITY REGION

JOINT SCRUTINY COMMITTEE

18 June 2019

REPORT OF THE DIRECTOR OF CORPORATE SERVICES (Carmarthenshire County Council) and Section 151 Officer (SBCR) – Chris Moore

Matters for **Information**

Financial and Governance Arrangements in respect of Swansea Bay City Deal

Purpose of Report

The purpose of this report is to inform Members of the JSC of the current arrangements in place in respect of funding drawdown, current financial obligations and governance arrangements of the Swansea Bay City Deal programme.

Background

This report details the funding structure and arrangements set out by the Heads of Terms and the Joint Agreement of the City Deal. Included within the report is the current arrangements for funding drawdown, the governance structure and business case approval process and the intended funding flow. As the governance structure has been subject to review and dialogue is continuing with Government Departments, some of the arrangement within this report may be subject to change. Also, a brief update on the current financial position is provided within this report.



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1. Introduction

The report highlights the structure of the Financial and Governance arrangements of the City Deal that are incorporated within the Joint Agreement for the delivery of the 11 projects that compose the Swansea Bay City Deal program.

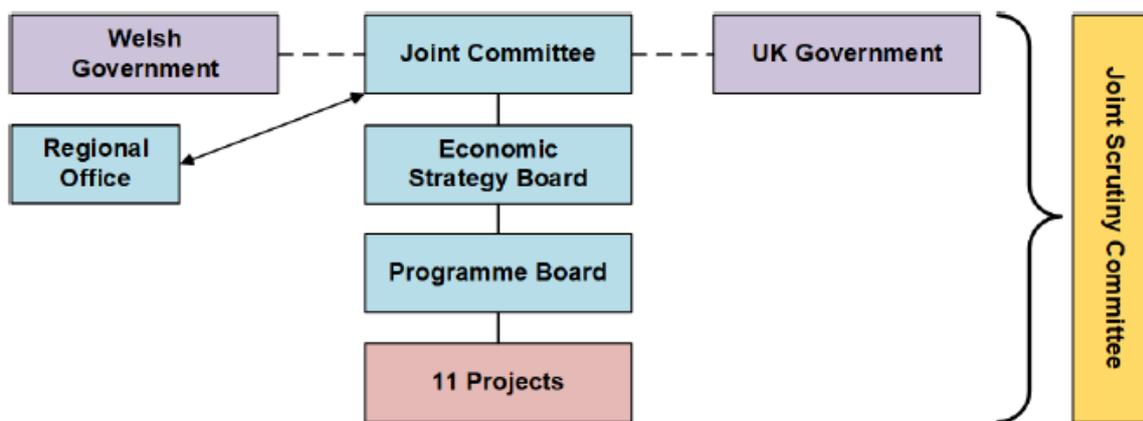
Detail within this report includes the approval process for project business cases, the agreed funding allocations and a brief update in respect of current position of various financial matters that are still developing.



2. Governance Arrangements

The Governance Structure details the hierarchy of committees and boards adopted to successfully manage, control and deliver the Swansea Bay City Deal programme. The formal Governance Structure adopted by the City Deal for project implementation is demonstrated below. The Joint Committee upholds ultimate responsibility and accountability for decisions taken in the City Deal programme. However this is not an independent entity in itself, rather a collaborative leadership group consisting of the four regional Local Authorities, underpinned by a Joint Agreement.

Programme Governance Structure

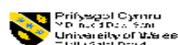


The support functions required to assist the above has recently been reviewed at the Joint Committee - 28 May 2019, and these functions have been newly assigned to the Local Authorities as per the below;

Allocation of Support Function

<u>Function</u>	<u>Local Authority</u>
Accountable Body and Section 151 Officer	Carmarthenshire County Council
Monitoring Officer (Legal Function) and Democratic Services	City and County of Swansea Council
Scrutiny Function	Neath Port Talbot Council
Audit Function	Pembrokeshire County Council

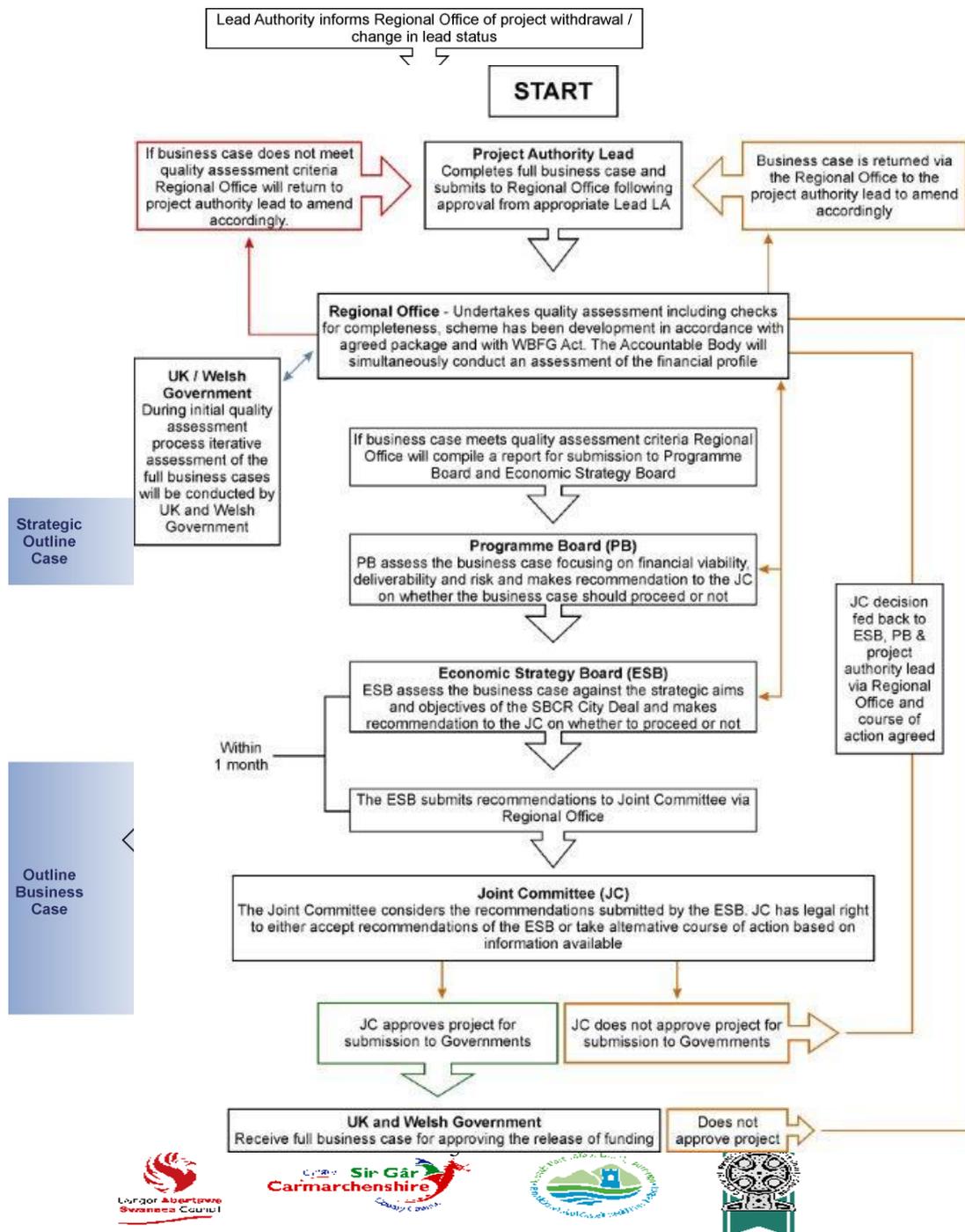
The Regional Office is also to be renamed Project Management Officer with a Project Director being appointed to lead and manage the SBCD Programme Delivery.



3.2. Change in Project Status

Changes to projects status will be assessed on a case by case basis. Councils may agree to withdraw and replace a project in accordance with the below process. Dependant on outcomes of changes, funding will be reallocated or redistributed within the programme with agreement from the UK and Welsh Governments.

Change in Project Status Process



4. Breakdown of City Deal Funding

The Swansea Bay City Deal is a £1.3bn investment in 11 major projects across the Swansea Bay City Region – which is made up of Carmarthenshire, Neath Port Talbot, Pembrokeshire and Swansea.

The City Deal is being funded, subject to the approval of project business cases, by the UK Government, the Welsh Government, the public sector and the private sector.

Breakdown of Funding



The Joint Committee Agreement sets out details of the allocation of Government funding and private and public funding contributions for each project. The proportion of Government funding shall be in accordance with the details set out in the JCA Schedule 7 (table shown below) unless the Councils agree to vary this.



Breakdown of Funding per Project

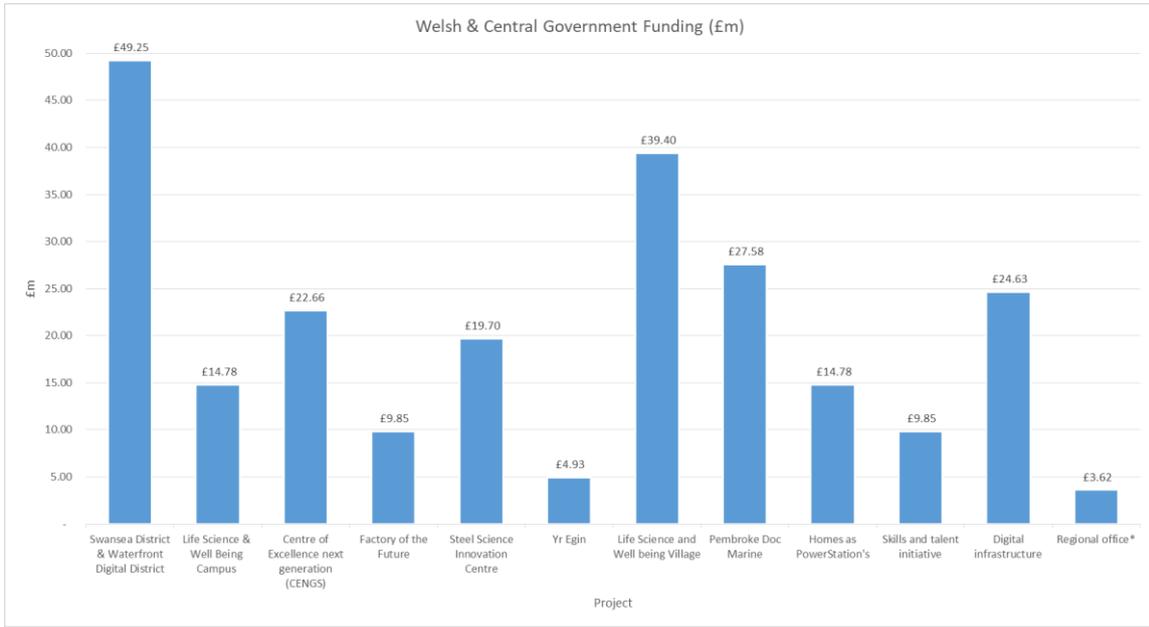
PROJECT NAME	Private (£ m)	Public (£ m)	City Deal (£ m)	Total Project Costs (£ m)
Internet of Economic Acceleration				
Digital Infrastructure	30.0	0.0	25.0	55.0
Swansea City & Waterfront Digital District	23.9	94.3	50.0	168.2
Creative Digital Cluster - Yr Egin	3.0	16.3	5.0	24.3
Centre of Excellence in Next Generation Services (CENGS)	27.0	5.5	23.0	55.5
Skills & Talent Initiative	4.0	16.0	10.0	30.0
Internet of Life Science & Well-being				
Life Science & Well-being Campuses	10.0	20.0	15.0	45.0
Life Science & Well-being Village	127.5	32.0	40.0	199.5
Internet of Energy				
Homes as Power Stations	382.9	119.2	15.0	517.1
Pembroke Dock Marine	25.9	22.4	28.0	76.3
Smart Manufacturing				
Factory of the Future	3.2	10.3	10.0	23.5
Steel Science Centre	0.0	60.0	20.0	80.0
TOTALS	637.4	395.9	241.0	1,274.3

5. Financial Arrangements

5.1. Flow of Finances

The Heads of Terms set out the commitment by both Welsh and Central Government to support the city deal with an investment totalling £241m. On the approval of successful business cases, funding will be released by Welsh Government on behalf of both Governments to the Accountable Body. The Accountable Body shall hold and manage Government funding in accordance of the terms of the Joint Agreement (*Appendix 3*). Duties of the Accounting Body include being the primary interface with both Governments, receipt, hold and release any Government funding, undertake accounting and auditing responsibilities and act in accordance with the principal and strategic aims set within the Joint Agreement.

There is an agreement in-principle to top slice 1.5% of the government grant funding to support the Administration of the City Deal, including the Accountable Body Function, Regional Office function (or PMO) and the Joint Committee (Agreed JC 31st August 2019) The project allocation (with 1.5% adjustment) of the Government funding is detailed below;



*Regional office has been included separately, funded through 1.5% top slice of grant proportionately across projects allocation.

5.2. Capital and Revenue Funding

Funding is to be provided as a **capital** grant on a straight line basis over a 15 year term, with Local Authorities to manage funding in respect of the individual projects in the most cost effective and efficient way. Due to the spend profile of each project, LA will be required to borrow in advance of the total grant funding being available.

Welsh Government has formally recognised that the Swansea Bay City Deal programme will require revenue funding to support the delivery of some of the individual projects and Local Authorities will need to structure and manage their own capital funding, in particular the capital receipts and reserve funding, to enable this revenue support to be given.

Correspondence received from the Deputy Director, Local Government Finance Policy, Workforce and Social Partnerships, Welsh Government, provides confirmation that Welsh Government will support this flexibility of the capital funding and highlights the flexible use of capital receipts guidance. An extract from this letter is provided below for your information:



Welsh Government – 16 May 2018

'This may involve each local authority allocating borrowing against other capital projects within its capital programme, to maximise flexibility and make most effective use of resources (including the use of reserves). This will be a matter for the local authorities concerned, provided they clearly identify that the total value of the city deal funding provided has been incurred as expenditure on City Deal projects.'

5.3. Borrowing

The grant agreement terms stipulate the cash flow shall be provided over a 15 year period. With project expenditure being incurred within the first five years, a funding gap is conceived, which each local authority will be responsible for actively managing. Each Council shall be responsible for borrowing to provide funding or secure funding for projects located in its own area.

Management of the borrowing in respect of regional projects will be determined by the by the Authorities engaged in the regional project (as noted in point 13.2 of the Joint Agreement),

13.2

The councils may agree that borrowing for a Regional Project should be made by all the councils equally or in proportions agreed by the Councils or that borrowing should be carried out by one Council on behalf of the other Councils if they so agree. The decisions as to whether borrowing for any project shall be carried out by one council on behalf of the other Councils and the proportions shall be determined by the councils as a matter reserved to the Councils.

5.4. Interest

Interest incurred on subsequent borrowing in relation to the funding gap created by the grant funding term, will have to be borne by the individual Local Authorities on the basis of the debt instruments they have undertaken.

Grant awarded to the City Deal shall only be utilised to recompense for the principal of the debt instrument. Obligations in respect of the interest payments suffered in light of borrowing undertaken, will fall to the appropriate Local Authority initially, but may be passed on to the project partner or incorporated in to the operating cost of the completed project.



Welsh government have agreed in principal that a proportion National Non Domestic rates generated through City Deal developments can be retained to reduce the financial strain caused by the requirement to borrow (Please see 5.5. National Non Domestic Rate Retention).

5.5. National Non Domestic Rate Retention

Proposals in respect of National Non Domestic Rates put forward by the SBCR to the Secretary of State for Wales has been agreed in principal, thus resulting in the region being permitted to retain 50% of the additional net yield in non-domestic rates generated by the 11 projects, which are to be delivered by the City Deal.

The details in respect of the mechanism to account for this retention agreement and the potential basis of allocation of the rates retained is yet to be confirmed, liaison is currently continuing with Welsh Government on the detail. Upon confirmation from WG in respect of the accounting mechanism the responsibility will fall to the Joint Committee to agree the basis for distribution.

5.6. Audit and Governance

The Accountable Body (CCC) has responsibility to discharge the finance functions relating to the Swansea Bay City Deal. A full set of financial statements in relation to the city deal programme will require compilation and submission to the Wales Audit Office (as per section 12 of the Public Audit (Wales) Act 2004). However with prior financial years (2017/18 and 2018/19) turnover not exceeding the implied threshold of £2.5 Million (as per the Governance and accountability for local councils in Wales – A Practitioners Guide [The Practitioners Guide]), an Annual Return will be accepted in place of Financial Statements.

The Annual Return consists of a high-level overview of Financial Income and Expenditure, and a Statement of Balances. Within the return a governance statement is required as well a report by the Councils Internal Audit Department concluding the assessment of compliance with relevant procedures and controls expected to be in operation throughout the financial year.

6. Current Update

6.1. Financial Year 2018/19

As per Joint Committee (31 August 2018) the agreed budget of the support functions was set in respect of the Regional Office, Joint Committee, Joint Scrutiny Committee and Accountable Body. The end of year financial position demonstrated a net position of £100k (*Appendix 1*) transferred to a ring-fenced reserve for future utilisation.

6.2. Financial Year 2019/20

The agreed budget in relation to the Regional Office, Joint Committee, Joint Scrutiny Committee and Accountable Body as per Joint Committee (28/05/2019) is set at £1.1m for the year ending 31st March 2020 (*Appendix 2*), however this budget will be subject to change as a consequence of the recent Governance Review and the forthcoming appointment of a Project Director.

6.3. Grant Payment

Business cases in relation to Yr Egin and Swansea City and Waterfront Digital District were submitted to Welsh Government for approval and fast-tracked through their internal appraisal process to enable the programme to return to schedule. Both business cases have been agreed in principle, however funding will only be released on up on formal agreement, no value or time frame for payment has been indicated by Welsh Government at present.

Financial Outturn Position – 2018/19

Expenditure	Budget 2018/2019 £	Actual 2018/2019 Final £	Variance 2018/2019 £
Regional Office			
Pay - NJC	372,131	65,284	306,847
National Insurance	38,566	6,878	31,688
Superannuation	66,239	11,621	54,618
Finance support & Other recharges	48,915	182,617	-133,702
Apprentice Levy	0	326	-326
Training of Staff	15,000	0	15,000
Premises Maintenance	500	630	-130
Electricity	2,400	0	2,400
Gas	600	0	600
Rents General	15,000	13,648	1,352
Public Transport - Staff	1,800	21	1,779
Staff Travelling Expenses	17,820	1,575	16,245
Admin, Office & Operational Consumables	11,500	16,738	-5,238
Supplies & Services Materials	0	0	0
Printing & Copying	1,000	0	1,000
Fees	25,000	0	25,000
Translation/Interpret Services	10,000	819	9,181
ICTs & Computer Hardware	20,000	0	20,000
Subsistence & Meetings Expenses	1,000	717	283
Promotions, Marketing & Advertising	150,000	47,404	102,596
Projects & Activities Expenditure	204,246	0	204,246
Photocopying recharge	0	77	-77
Regional Office Total (Controllable)	1,001,717	348,355	653,362
Accountable Body			
Finance Services Support (inclusive of Section 151 Officer)	216,943	100,349	116,594
Staff recruitment costs	0	597	-597
Wales Audit Office	25,000	10,000	15,000
Accountable Body Total	241,943	110,946	130,997
Joint Committee			
Room Hire	1,890	0	1,890
Meeting Expenses	1,200	0	1,200
Fees	25,000	3,671	21,329
Travel	1,800	726	1,074
Joint Committee Total	29,890	4,397	25,493
Joint Scrutiny			
Subsistence & Meeting Expenses	20,000	7,611	12,389
Joint Scrutiny Committee Total	20,000	7,611	12,389
Total Expenditure	1,293,550	471,309	822,241
Funding Contributions			
Balance C/F from previous year	-113,550	0	-113,550
Welsh Government Grant Business Engagement (Confirmed)	-57,000	-57,633	633
SBCD Project Contribution	-723,000	0	-723,000
Partner Contributions based on 5yrs	-400,000	-463,547	63,547
Projects and activities expenditure	50,000	0	50,000
Appropriation/contribution to Reserves	0	99,871	-99,871
Total Income	-1,243,550	-421,309	-822,241
Net Budget Controllable - Being CCC contribution	50,000	50,000	0



Swansea Bay City Deal Operational Budget 2019/20

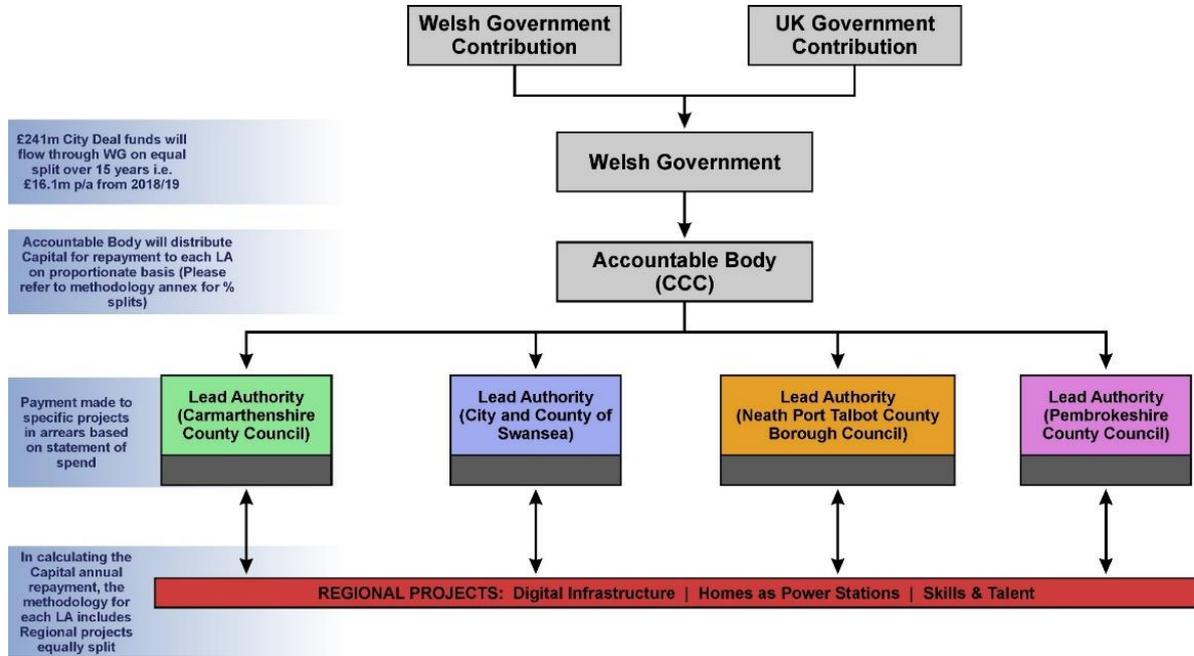
Expenditure	2019/2020 £
Regional Office	
Pay - NJC	388,968
National Insurance	40,890
Superannuation	69,236
Training of Staff	15,000
Rents General	15,450
Electricity	2,472
Gas	618
Premises Maintenance	500
Public Transport - Staff	1,800
Staff Travelling Expenses	17,820
Admin, Office & Operational Consumables	1,000
Printing & Copying	1,000
Finance support	49,893
Fees	10,000
Translation/Interpret Services	10,000
ICTs & Computer Hardware	10,000
Subsistence & Meetings Expenses	1,000
Promotions, Marketing & Advertising	125,000
Projects & Activities Expenditure	84,343
Regional Office Total	844,990
Accountable Body	
Wales Audit Office	25,000
Finance Services Support (inclusive of Section 151 Officer)	218,120
Accountable Body Total	243,120
Joint Committee	
Room Hire	1,890
Meeting Expenses	1,200
Fees	10,000
Travel	1,800
Joint Committee Total	14,890
Joint Scrutiny	
Subsistence & Meeting Expenses	20,000
Joint Scrutiny Committee Total	20,000
Total Expenditure	1,123,000
Funding Contributions	
SBCD Project Contribution	723,000
Partner Contributions based on 5yrs	400,000
Total Income	1,123,000

Project contributions based on the 1.5% contribution of grant

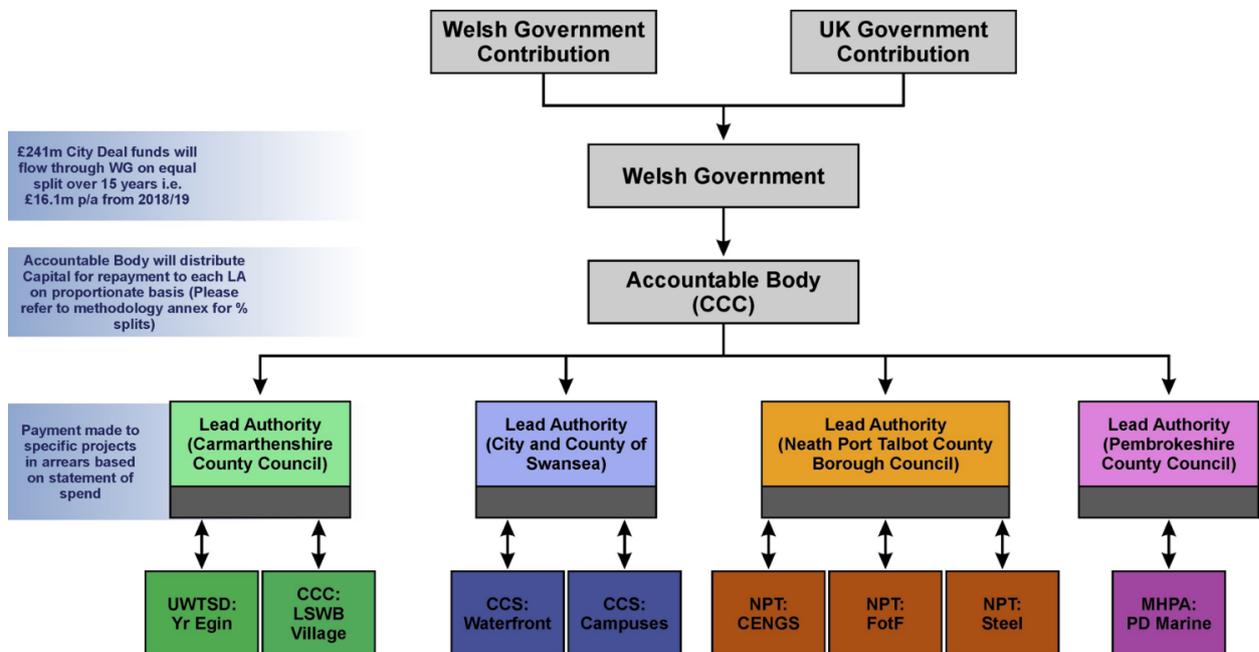
4 LAs x £50k	200
2 Unis x £50k	100
2 HBs x £50k	100
	<hr/>
	400

City Deal Flow of Finances

CITY DEAL FLOW OF FINANCES (Regional Projects)



CITY DEAL FLOW OF FINANCES (Local Authority Projects)



SWANSEA BAY CITY REGION JOINT SCRUTINY COMMITTEE

FORWARD WORK PROGRAMME 2019 – 2020

DATE OF MEETING	VENUE	ITEMS FOR REPORT
2pm 2 September 2019	Neath Civic Centre	HAPS Site Visit
2pm 28 October 2019	County Hall Swansea	
2pm 15 January 2020	Carmarthen	
2pm 9 March 2020	Pembroke	
2pm 6 May 2020	Port Talbot	

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