

## SWANSEA BAY CITY REGION JOINT SCRUTINY COMMITTEE

DATE 24<sup>th</sup> October 2023

### SBCD Quarterly Reporting

#### RECOMMENDATIONS/KEY DECISIONS

To inform Joint Scrutiny Committee on the programmes / projects progress that form part of the Swansea Bay City Deal Portfolio as outlined in Annex A

#### REASONS

##### 1. Introduction

SBCD Quarterly Monitoring Report for the SBCD Portfolio and its constituent projects provides the Programme (Portfolio) Board with a summary of key activity for the last 3 months and current quarter planned activity.

##### 2. Background

##### 2.1 Annex A: Dashboard Quarterly Monitoring

A summary of all the Quarterly Reporting documentation. It was agreed by Joint Committee that the following components would be included in the initial iteration in quarterly monitoring dashboards:

Item	Theme	Update	Annex
1.	Programme / Project RAG Status	Waterfront Finance has moved from Red to Amber. Campuses Delivery has moved from Amber to Red. Campuses Finance has moved from Amber to Red – Delays with Funding Agreement.	A / B
3.	Portfolio Risk Register (Red Risks)	8 Red Risks. New Risk added around delay in release of Government funding and around delay in decision for recruitment of PoMO Manager role.	A
4.	Issues Log (Red Issues)	1 Red Issue around approval of funding agreements. Reduction from last Quarter due to know having recruited Finance Manager to support SBCD	A
5.	Benefits Summary	No change to jobs from last Quarter	C

		Investment increased to £262.1m (as of Q4 2022/23).	
6.	Financial Management	Detailed information is in the Quarterly Financial Monitoring Report	-
8.	Assurance & Audit Reviews	Audit Action Plan will be included as part of the quarterly update	A
9.	Communications & Engagement & Business Engagement	Part of Quarterly Monitoring Report	B
10.	Procurement Pipeline	Minimal change. Main slippage is within Campuses Project. Updates shown in table 1 of cover report	E
11.	Change Management	Campuses change notification regarding increased costs for the Life Science, Well Being & Sports Facility OCE	B
12.	Construction Impact Assessment	There were no changes made to Risk Assessment since last reported apart from Pentre Awel closing a Risk around delays in obtaining Reserve Matters approval. Currently the portfolio is demonstrating a £36m increase in construction costs which has risen from £31m since last reported. Programmes / Projects that have increased are Campuses and PDM	D

## 2.2 Annex B: The SBCD Quarterly Monitoring Report is made up of 2 levels with several components

- Portfolio
  - Communications and Marketing
- Programmes / Project
  - Scorecard with status summary
  - Previous quarter achievements and current quarter planned activities
  - Outputs

## 2.3 Appendix C: Benefits Realisation

The SBCD Benefits Register captures the annualisation of Portfolio benefits for Investment, GVA and Jobs that will be delivered up to 2032/33

## 2.4 Appendix D: Construction Impact Assessment

The purpose of the combined risk/issues assessment and impact assessment is to highlight and quantify the specific risks/issues currently being experienced

throughout the construction industry. SBCD Programme Board and Joint Committee have requested that all programmes and projects assess their current status and ongoing monitoring with regards the potential impact these construction challenges will have on the successful delivery of the portfolio and the constituent programmes and projects. This will be presented in the form of a summary.

Table 1 shows a summary of risks identified in Programme / Project returns. No change since last reported apart from Pentre Awel closing a Risk around delays in obtaining Reserve Matters approval.

Table 1

Risks	Impact Field	Scope	Targets	Time	Reputation	Stakeholder/ Partnerships	Proj. Costs	Procurement	Resources
Red		1	0	7	0	0	4	0	0
Amber		11	20	19	20	12	23	18	5
Green		35	27	21	17	35	20	29	42

### Annex E: Procurement Pipeline

The SBCD has an agreed set of procurement principles that outline the expected approach for its programmes and projects to follow. Achieving the maximum of community benefit and social value are primary considerations of these principles.

This procedure accepts that there is an obligation in the WPPS for the public sector to report community benefits annually for projects over £1m, utilising an acceptable method such as the WG community benefits toolkit. The SBCD procurement principles acknowledge this requirement.

The SBCD Procurement Pipeline details the route of procurement, start and completion date and contract value which covers the design and construction phase of the SBCD Programmes and Projects

The Portfolio in Q1 2023/24 is generally on track with minimal changes from Q4 2022/23. Campuses showing slight slippage in delivery. Changes reflect that the projects and programmes are in delivery and maturing their procurement plans with more accurate delivery target from contractors.

Project/programme procurement movement this quarter include:

Table 1

Waterfront - Innovation Matrix	71-72 Kingsway completion date moved from Q4 TO Q1 2024
Digital	Connected Places – On site date added – Q4 2023 Rural Connectivity - Design Date moved from Q1 to Q4 2023. Procurement date moved from Q3 2023 TO Q1 2024.

	Next Gen procurement date moved from Q2 2023 to Q4 2023. Completion date added – Q4 2026.	
Pembroke Dock Marine		
<ul style="list-style-type: none"> <li>• PDI - Land Remediation and laydown at south of site</li> </ul>	Completion date moved from Q4 2023 to Q1 2024.	
<ul style="list-style-type: none"> <li>• MEECE - X Band Radar</li> </ul>	Complete	
<ul style="list-style-type: none"> <li>• MEECE – Marine Buoys</li> </ul>	Complete	
<ul style="list-style-type: none"> <li>• MEECE - Hydrophones</li> </ul>	Complete	
<ul style="list-style-type: none"> <li>• MEECE - Acoustic Software</li> </ul>	Complete	
<ul style="list-style-type: none"> <li>• META – Environmental Scoping</li> </ul>	Completion moved from Q3 2022 to Q2 2023	
<ul style="list-style-type: none"> <li>• META – Technical Feasibility</li> </ul>	Completion moved from Q3 2022 to Q2 2023	
<ul style="list-style-type: none"> <li>• PDZ – Animation</li> </ul>	Completion Date added – Q2 2023	
<ul style="list-style-type: none"> <li>• PDZ - Research &amp; Development</li> </ul>	Completion Date added – Q2 2023	
<ul style="list-style-type: none"> <li>• PDZ - Offshore surveys</li> </ul>	Procurement Date added – Q1 2023	
Campuses		
Phase 1a Morriston refurbishment	Design date moved from Q4 2022 to Q3 2023. Procurement Date moved from Q2 2023 to Q1 2024 On Site Date moved from Q2 2024 to Q4 2024 Completion Date moved from Q3 2024 to Q4 2024	
Phase 1b Campuses Building	On Site Date moved from Q1 2024 to Q2 2024 Completion Date moved from Q4 2025 to Q1 2026	
<b>OFFICER CONTACT</b>		
Name: Jon Burnes	Email: jburnes@carmarthenshire.gov.uk	