SOUTH WEST WALES CORPORATE JOINT COMMITTEE OVERVIEW AND SCRUTINY SUB-COMMITTEE

16th January 2024

Report of the Chief Finance Officer (Section 151 officer)

Report Title: Draft budget for financial year 2024/25

Purpose of Report	To provide the South West Wales	•
	Committee - Overview and Scrutiny Sub-C	
	draft budget for financial year 2024/2	
	proposed levy charge to the constituent au	unonues.
Recommendation(s)	That the South West Wales Corporate Join	nt Committee -
	Overview and Scrutiny Sub-Committee:	
	Receive the draft budget proposals for the and consider the recommendation that the £615,049 less the reserve contribution of £ out in Appendix B (Continuity with 10% levincluding the proposed Levy Charge based the constituent authorities as follows:	budget is set at £59,071 as set y reduction),
	Local Authority Levy 2024/25	£
	City and County of Swansea Council (Levy)	191,188
	Carmarthenshire County Council (Levy)	151,281
	Neath Port Talbot CBC (Levy)	114,094
	Pembrokeshire County Council (Levy)	99,414
		555,978
Demont Author(a)		333,370
Report Author(s)	Chris Moore	
Report Author(s) Finance Officer	Chris Moore Chris Moore	

1 Introduction

1.1 This report details the South West Wales Corporate Joint Committee (SWWCJC) draft annual budget for the financial year 2024/25 with 3 funding options. Detailed information is set out in Appendix A, B and C. This report will be presented to the CJC Committee on the 23rd January 2024 where they will agree the budget for the coming financial year. The report is presented to this committee for their consideration in advance of the Joint Committee making the final decision.

2 Background

- 2.1 The Local Government and Elections (Wales) Act 2021 ("the LGE Act") created the framework for a consistent mechanism for regional collaboration between local government, namely Corporate Joint Committees (CJCs).
- 2.2 The CJC will exercise functions relating to strategic development planning and regional transport planning. They will also be able to do things to promote the economic well-being of their areas including an Energy plan.
- 2.3 Carmarthenshire County Council as the Accountable Body for the CJC is required to provide an annual costs budget for approval for the financial year 2024/25. The CJC had previously agreed and set a one-year operational budget for financial year 2023/24 (budget profile £617,753). The 2024/25 CJC operational budget including the strategic planning functions must be compiled and agreed no later than 31st January 2024.
- 2.4 Last year as part of a proactive approach, and in recognition of the challenging financial climate, an initial series of budget options were presented to the CJC in December 2022, and it was resolved that Option 2 'Do Minimum' be endorsed as the preferred option for 2023/24. The financial outlook for 2024/25 and beyond continues to be hugely challenging and accordingly, there are three options attached to this report for consideration by the CJC, however considering the financial challenges that the constituent authorities are responding to the option that is recommended and is acceptable to the CJC officers is Option 2 'Continuity budget minus 10%'.
- 2.5 Welsh Government have now provided a grant of £125k in 2023/24 and £100k in 2024/25 for the implementation of the Regional Transport Plan. This award is included in the Appendices and officers are working towards utilising this grant award.
- 2.6 The continuity budget minus 10% will allow the CJC to incorporate the corporate plan through the reserves held. Years two and three are indicative budgets, which will be amended and fine-tuned as the CJC functions and the budget develops.

Option 1 Continuity budget in 2024-25

Consideration could be given to the statutory minimum (continuity budget) that CJC must undertake.

<u>Budgetary</u>

The CJC is required by the LGE Act to set a budget to agree its aims.

The amounts that the CJC must calculate are:

a) The amount which the CJC estimates it will spend in respect of the financial year in the exercise of its functions (including spending on administration and other overheads):

- b) The amount which the CJC considers appropriate to raise for contingencies arising in respect of the financial year;
- The amount which the CJC considers appropriate to be held as a reserve to meet expenditure it considers will be incurred in respect of future financial years;
- d) Any amount which the CJC considers is necessary to meet liabilities outstanding in respect of any earlier financial year.

Consideration of course must be given to potential officer commitments that have been given as part of funding i.e., some staff have been recruited to undertake CJC related work.

Statutory Minimum Requirements

The LGE Act stipulates that it is a requirement of the partners to:

- Take steps to promote or improve the economic wellbeing of its area.
- Prepare a strategic development plan.
- Preparation of a regional transport plan.

As a legal basis, provided steps are in place to monitor compliance with the Regional Economic Wellbeing Plan (and Energy Plan) then it would be contended that the CJC is fulfilling its statutory duty – it has established a plan and is now actively implementing it within individual authorities.

Meetings

From a governance perspective, as a statutory minimum, the CJC is required to hold the following meetings annually:

- One meeting of the Governance and Audit Committee to review the financial affairs of the CJC, review any financial statements and sign off any accounts and other matters which they are legally obliged to undertake.
- One meeting of the Overview and Scrutiny Committee.
- One meeting of the Standards Committee to agree the annual report.

There will clearly be a need for two meetings to develop and take decisions concerning the CJC Budget.

Policy Work

As CJCs are part of the local government family, there is a statutory obligation that they comply with responsibilities under the Wellbeing of Future Generations (Wales) Act 2015, Equality Act 2010, Welsh Language Standards, and other corporate arrangements. There is a requirement for an overarching policy to be put in place. This work is nearing completion, once the Corporate Plan is in place which satisfies these elements, the CJC will only be required to monitor compliance or update as and when required.

Sub Committees cost profile

Reference should be made to Appendix A of this report. The identified sum of £220,000 will allow for incremental progress to be made by the CJC in 2024/2025 whilst also reflecting the challenging financial climate. A sum of £106,700 to a planning and programme

management budget heading is seen as a suitable means of ensuring that the CJC can respond to any requirements emerging during the year.

A detailed breakdown of the draft continuity budget is presented in Appendix A. The continuity budget option would allow the levy to be maintained at a similar level to 2023/24. Reserves have been accumulated due to expenditure having not begun in the first year of operation and limited activity within 2023/24. It is anticipated that these reserves will be in the region of £729k at the end of 2023/24. If members desire, it is reasonable to apply up to £529k of these reserves in the following 2-3 years to keep the levy at a low figure, we would then plan to carry a reserve balance of £200k potential unknowns or variance in expenditure. I would not advise discharging all the £729k balance in one year. This plan would facilitate a lower levy for 2 years.

Option 2 Continuity budget minus 10% in 2024-25

Given the budgetary pressured faced by local authorities it is suggested that the continuity budget have a further option of reducing the levy on the constituent local authorities by 10%, whilst recognising the reserves are available to fund the individual sub committees if the committee so choses to at a later date. This draft option is presented in Appendix B.

Option 3 Optimal - Full Cost Operational Budget in 2024/25

The draft budget for 2024/25 is demonstrating estimated expenditure of £2,082,899. This would be an increase of £1.465M on the current budget, which would fall on the Constituent Authorities. A detailed breakdown is presented in Appendix C. Details of budget requirements are highlighted below:

Joint Committee and Accountable Body

- The current budget for the Joint Committee and Accountable Body is estimated at £254,423. Assumptions used are demonstrated below:
- Local authority services increased by 4% or as directed by the Local Authority undertaking the activity.
- Audit Wales increased by 6.4%.
- Financial Services aligned to CCC salary inflation rates.

CJC Sub Committees

- A key facet of the work of the CJC from a delivery perspective is the allocation of budget to the 4 sub committees. It should be noted that the CJC endorsed the Terms of Reference for the 4 Sub Committees at its meeting of 11 October 2022.
- In noting the above, for the CJC to meet its statutory duties and strategic
 priorities, sufficient budget will need to be allocated to each of the 4 sub
 committees and as such liaison has been ongoing between the CJC / Section
 151 function and the Regeneration Directors from the Constituent Councils.

Economic Development Sub-Committee - Executive Lead - Carmarthenshire.

- The CJC has already endorsed the Regional Economic Development Plan (REDP) as its strategic economic wellbeing framework. A dedicated staff resource will be required to deliver the REDP. The indicative cost is estimated at £410k for 2024/25 to include a Project Manager, Programme Officers (4 Officers), and a Project Management Assistant. Support costs include Democratic services (£16k) and consultancy services (£103k).
- A five-year operational budget has been estimated at £1.755M. Further information is set out in Appendix C.

Strategic Planning Sub-Committee – Executive Lead – Neath Port Tablot

- There is a statutory duty upon the CJC to prepare the Strategic Development Pan (SDP). The 'optimal option' included therein is outlined below (year 1), with further information set out in Appendix C.
- The indicative cost is estimated at £581k for 2024/25 to include a Project Manager, 2 Principal Planning Officers, 2 Planning Officers, and a Technical/ Administrative Assistant. Support costs include Projects & Activities expenditure (£70k) and consultancy services (£155k).
- A five-year operational budget has been estimated at £2.469M.

Transport Sub-Committee – Executive Lead – City and County of Swansea

- There is a statutory duty upon the CJC to prepare the Regional Transport Plan (RTP). The Transport Sub Committee budget will be directed at supporting the tasks required to undertake the initial stages of the development of the Regional Transport Plan as set out in the Implementation Plan submitted to WG in Oct 2023. For 2024/25 the WG grant of £100k has been included, however, further ongoing support and funding will be required from WG to complete the overall process.
- The indicative cost is estimated at £391k for 2024/25 to include a Regional Transport Plan Development and Programme Lead Officer and a Graduate Trainee. Consultancy services are expected to be £262k.
- A five-year operational budget has been estimated at £1.687M. Further information is set out in Appendix C.

Energy Sub-Committee – Executive Lead – Pembrokeshire

• The CJC has already endorsed the RES. Regional Energy Planning within the Southwest Wales CJC is moving into an exciting phase of delivery and implementation with the aim of meeting the region's vision of "Harnessing the region's low carbon energy potential across its on and offshore locations, to deliver a prosperous and equitable net zero carbon economy which enhances the well-being of future generations and the region's ecosystems, at a pace which delivers against regional and national emissions reduction targets by 2035 and 2050." The Regional Strategy adopted in 2021 and subsequent

action plans are being finalised, the local area energy plans are due for delivery within the next few months and the scale of work towards Net Zero 2030 and 2050 is beginning to take shape. Against this backdrop there is also an incredible amount of regional energy work and projects being undertaken at local, national, and international levels and members of the CJC Energy Committee have been briefed on these projects.

- As the work towards delivery, implementation, monitoring, and reporting
 begins to ramp up there is a need to prioritise resource capacity and focus on
 sensible financial propositions to make delivery realistic and achievable.
 These new roles and funding will directly help support delivery of the regional
 energy actions identified by the region as priority, using evidence from this
 work, and the Local Area Energy Plans, to build a viable investment
 prospectus and business cases to ensure delivery of the regional targets.
- The indicative cost is estimated at £305k for 2024/25 to include a Regional Energy Lead Officer and a Secretariat Support Officer. Consultancy services are expected to be £150k and Marketing & Advertising is expected to be £45k.
- A five-year operational budget has been estimated at £1.299M. Further information is set out in Appendix C.

Regional Management Office

- Salary Costs aligned to CCC salary inflation rates.
- Consultancy and Specialist Support Fees Increased to align to support requirements expected of Management Office.
- Work has commenced to streamline support for the CJC and City Deal arrangements. It is considered that there is scope to bring the support arrangements and further advice will be provided to Members once the work is further progressed.
- It is intended that the levy is split between 4 authorities based on population size (mid-year 2021 Statswales.gov.uk).
- It should be noted that further consideration will be required as to any contribution from the National Park Authorities. Under the current legislation the National Park Authorities (NPAs) are only financially obligated to support the strategic planning aspects of the CJC.

Reserves have been accumulated due to expenditure having not begun in the first year of operation and limited activity within 2023/24. It is anticipated that these reserves will be in the region of £729k at the end of 2023/24. If members desire, it would be reasonable to apply up to £529k of these reserves in the following 2-3 years to keep the levy at a lower figure, we would then plan to carry a reserve balance of £200k for potential unknowns or variance in expenditure in the future. I would not advise discharging all the £729k balance in one year. This plan would facilitate a slightly lower increase in levy for the next 2 years but would rise more significantly after 2025/26.

4 Financial Impacts

4.1 The report presents 3 draft options for the operational budget for 2024/25. The first option, a continuity budget, a minimal budget is costed at £615,049, the second option is the continuity budget costed at £615,049 with a reserve offset of 10%, and the third option, an optimal budget a total cost budget is £2,082,899. This report recommends that the budget is set based on Option 2 which is a continuity budget less ten percent reduction in line with the pressure that the constituent authorities are facing. Reserves are currently forecasted to stand at £729k, this will help to support the budget for 2024/25 and will also provide resilience to support the development of the CJC further in 2024/25 and future years. If the committee agrees Option 2 the levy breakdown will be as follows.

Local Authority Levy 2024/25	£
City and County of Swansea Council (Levy)	191,188
Carmarthenshire County Council (Levy)	151,281
Neath Port Talbot CBC (Levy)	114,094
Pembrokeshire County Council (Levy)	99,414
	555,978

4.2 To ensure fairness and equality across the regional funding will be provided by local authority contributions through the form of a levy, based on population size. Surpluses that accrue in any year will be contained and ring-fenced within the CJC reserve account and will be utilised for future expenditure.

5 Integrated Impact Assessment

- 5.1 The CJC is subject to the Equality Act (Public Sector Equality Duty and the socioeconomic duty), the Well-being of Future Generations (Wales) Act 2015 and the Welsh Language (Wales) Measure, and must in the exercise of their functions, have due regard to the need to:
 - Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Acts.
 - Advance equality of opportunity between people who share a protected characteristic and those who do not.
 - Foster good relations between people who share a protected characteristic and those who do not.
 - Deliver better outcomes for those people who experience socioeconomic disadvantage.
 - Consider opportunities for people to use the Welsh language.
 - Treat the Welsh language no less favourably than English.
 - Ensure that the needs of the present are met without compromising the ability of future generations to meet their own needs.

- 5.2 The Well-being of Future Generations (Wales) Act 2015 mandates that public bodies in Wales must carry out sustainable development. Sustainable development means the process of improving the economic, social, environmental, and cultural well-being of Wales by taking action, in accordance with the sustainable development principle, aimed at achieving the 'well-being goals.'
- 5.3 There is no requirement for an Integrated Impact Assessment for this report as the setting up of the CJC is underpinned by legislation and this report is to establish financial arrangements in accordance with legislation. With reference to Appendix C of this report, and the impending consultation on the Draft Corporate Plan, it is considered that the ratification of this budget can facilitate the delivery of the CJC's emerging identified well-being objectives.

6 Workforce Impacts

6.1 Currently any employment within the CJC will be undertaken by constituent authorities and the financial arrangements relating to such are considered in this report.

7 Legal Impacts

7.1 There is a legal requirement for the CJC to agree its 2024/2025 budget, together with the levy charge apportionment by 31 January 2024. Furthermore, reference is made to the statutory duties placed upon the CJC in respect of regional transport and strategic development planning.

8 Risk Management Impacts

- 8.1 Failure to set a balanced budget would render the CJC in breach of its obligations exposing itself to legal challenge. In addition, suitable arrangements must be put in place to ensure that the constituent authorities and national park authorities are able to fulfil their legal obligations in establishing the CJC.
- 8.2 It is considered that the continuity budget as presented will meet the requirement to set a balanced budget. Furthermore, and in endorsing the content of the optimal budget, the CJC will be providing a platform upon which to start delivering upon the aspirations and objectives it has identified within the emerging Corporate Plan.

9 Consultation

9.1 There is no requirement for formal consultation however, constituent authorities have been consulted and it is brought to this committee for consideration before the Joint

Committee makes its final decision. Any views expressed by this committee will be fed back to the Joint Committee when they consider the final budget.

10 Reasons for Proposed Decision

- 10.1 For scrutiny to review the proposals going before the CJC Joint Committee in respect of the budget.
- 10.2 At the Joint Committee the reason will be to ratify the CJC budget as placed before Members for their approval to allow the CJC to meet its obligations to set its 2024/2025 budget no later than 31 January 2024.

11 Implementation of Decision

11.1 This decision is proposed for immediate implementation.

Appendices

Appendix A – Continuity budget 2024/25, option 1.

Appendix B – Continuity budget 2024/25 with 10% levy reduction, option 2.

Appendix C – Optimal budget 2024/25, option 3.

Appendix A

Cycy 9 Gr) C Condinate Cong Outs						South West Wales Corporate Joint Committee Continuity Budget Financial Years 2023/24 to 2027/
Description	Budget 2023-24 (£)	Provisional Outturn 2023/24 (£)	Indicative Budget 2024/25 (£)	Indicative Budget 2025/26 (£)	Indicative Budget 2026/27 (£)	Notes
penditure						
int Committee emocratic Services						
emocratic, Scrutiny and Legal Support Costs	73,700	73,700	76,648	78,564		Provided by NPT
emocratic Services Total <u>gal and Governance</u>	73,700	73,700	76,648	78,564	80,528	
onitoring Officer and Service Support	18,700	18,700	19,448	19,934	20,433	Provided by NPT
gal and Governance Total	18,700	18,700	19,448	19,934	20,433	
dit Wales Financial Audit	22,000	1,764	1,877	1,924		Based on audit costs of SBCD (independent audit of financial statements)
ection 151 Officer Recharge	20,693 42,693	20,693 22,457	21,521 23,398	22,059 23,983	22,610 24,582	Provided by CCC
overnance & Internal Audit						
ernal Audit b-Committee Support Costs & Expenses	22,000 16,500	16,500 11,000	23,170 18,150	24,325 18,604		Provided by Pembs Provided by Pembs
overnance & Internal Audit Total	38,500	27,500	41,320	42,929	44,609	Trovided by Formula
pport Services T & Data Protection Services	22,000	22,000	22,880	23,452	24 038	Provided by NPT
nancial Services	57,009	5,000	59,289	60,772	62,291	Provided by CCC
R Services	11,000 90,009	2,000 29,000	11,440 93,609	11,726 95,950	12,019 98,348	Provided by NPT
int Committee Total	263,602	171,357	254,423	261,359	268,500	
VWCJC - Sub Committees			20,600			
onomic Development SC anning SC	20,000 20,000	5,000	20,600 20,600	21,012 21,012		Based on information provided by sub committee leads Based on information provided by sub committee leads
ansport SC	20,000	50,000	51,500	53,045		Based on information provided by sub committee leads
ansport SC WG grant funded ergy SC	20,000	125,000 5,000	100,000 20,600	21,012	21.432	Based on information provided by sub committee leads
anning & Programme management	140,000	-	106,700	103,919	101,597	For future years this budget is used to balance to original budget of 2023/24
WWCJC - Sub Committees Total WWCJC - Regional Management Office	220,000	185,000	320,000	220,000	220,000	
lary (Inc. On-costs)	60,135	29,126	64,390	66,213		Business Manager left 5/6/23, assumed 3 mths charge for replacement in 2023/24
aining of Staff Iblic Transport - Staff	1,000 250	-	1,030 258	1,051 263	1,072 268	
aff Travelling Expenses	810	150	834	851	868	
Imin, Office & Operational Consumables	1,000	100	1,030	1,051	1,072	
onsultancy and Specialist Adviser Fees Ts & Computer Hardware	51,206 1,250	10,000 1,250	52,742 1,288	53,797 1,313	54,873 1,340	
bsistence & Meetings Expenses	1,000	520	1,030	1,051	1,072	
onferences, Marketing & Advertising ojects & Activities Expenditure	-	-	-		-	
anslation/Interpret Services	15,000	1,000	15,450	15,759	16,074	
inting & Copying egional Management Office Total	2,500 134,151	50 42,196	2,575 140,626	2,627 143,974	2,679 147,402	
ontingency/Reserves		42,100				
ovision for Contingency/Reserves ontingency/Reserves Total		-	-		-	
tal SWWCJC Expenditure	617,753	398,553	715,049	625,333	635,902	
unding Contributions ortner & Other Contribution						
econ Beacons NPA	-	-	-	-	-	
mbrokeshire Coast NPA	-	-	-	-	-	
POpt Partners Elsh Government Revenue Grant	-	125,000	100,000	-	-	Award of Funding in relation to SWWCJC to develop Regional Transport Plan
F Grant	-	-	-	-	-	
cal Authority Levy	-	125,000	100,000		-	
y and County of Swansea Council (Levy)	212,431	212,431	212,431	212,431	212,431	
rmarthenshire County Council (Levy) ath Port Talbot CBC (Levy)	168,090 126,771	168,090 126,771	168,090 126,771	168,090 126,771		Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
mbrokeshire County Council (Levy)	110,460	110,460	110,460	110,460	110,460	Levy charged to local authorities based on Population Size
tal SWWCJC Income	617,753 617,753	617,753 742,753	617,753 717,753	617,753 617,753	617,753 617,753	
ovision of Service - Surplus / (Deficit)	-	344,200	2,704	(7,580)	(18,149)	
voment to Becaring (Centings 12.1)						
vement to Reserves (Contingency) scription						
lance Brought Forward from previous year	-	384,824	729,024	731,728		
t Provision of Service - Surplus / (Deficit) lance Carry Forward	-	344,200 729,024	2,704 731,728	(7,580) 724,148	(18,149) 705,999	
•	•			,		
e of £475k reserves in 2024/25 and carry a reserve of £200k						
cal Authority Levy						
y and County of Swansea Council (Levy) rmarthenshire County Council (Levy)	212,431 168,090	212,431 168,090	154,929 122,591	124,078 98,179		Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
ath Port Talbot CBC (Levy)	126,771	126,771	92,456	74,045	130,496	Levy charged to local authorities based on Population Size
mbrokeshire County Council (Levy)	110,460 617,753	110,460 617,753	80,560 450,537	64,518 360,821	113,705 635,902	Levy charged to local authorities based on Population Size
tal SWWCJC Income	617,753	742,753	450,537 450,537	360,821 360,821	635,902	
ovision of Service - Surplus / (Deficit)	-	344,200	(264,512)	(264,512)	0	
evement to Reserves (Contingency)						
scription						
lance Brought Forward from previous year	-	384,824 344,200	729,024 (264,512)	464,512 (264,512)	200,000	
Provision of Service - Surplus / (Deficit)						

Appendix B

Particular Par	Part				Append	IX D		
Second (s) Sec								South West Wales Corporate Joint Committee Continuity Budget with 10% levy reduction Financial Years 2023/24 to 202
Proceedings	The Community Security of Light Sport Costs 73.700 73.700 73.700 73.644 73.644 80.524 80	Description		Provisional Outturn 2023/24 (£)	Indicative Budget 2024/25 (£)	Indicative Budget 2025/26 (£)	Indicative Budget 2026/27 (£)	Notes
Annexis	The common in control and proportions The control and proporti							
## According to County and Logist Support County ## According from the Services Serv	March Marc							
19,200 19,200 19,200 19,200 19,200 20,000 2	Ball of Commission 18.70	Democratic, Scrutiny and Legal Support Costs						
Security	10.00 10.0		73,700	73,700	76,648	78,564	80,528	
	19,700 1	Ionitoring Officer and Service Support	18,700	18,700	19,448	19,934	20,433	Provided by NPT
Let Water Francis Audit	and those Previous Audit 2000 2000 2000 2100 2200 2200 2200 Previous of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of harvest extensive to 15 Office Reveals of SIGO Undependent audit of Rev	egal and Governance Total	18,700	18,700	19,448	19,934	20,433	,
20.003 20.005 21.01 22.006 22.007 22.006 22.007 22	20.085 2		22,000	1 76/	1 877	1 924	1 072	Resed on audit costs of SRCD (independent audit of financial statements)
ownwards Allered Audit man Audit	Section of Audit Section Secti							
Internal Audit 2,200 18,000 23,170 24,255 25,560 Provided by Pembs 1,000	Provided Symbol Provided S		42,693	22,457	23,398	23,983	24,582	
## Committee Support Comit & Experience 15,500	Committee Baggort Com & Expenses 10,000 11,000 18,100 18,000 14		22 000	16 500	23 170	24 325	25 540	Provided by Pembs
2007 2007	Services							
17 Dual Protection Services 22,000 22,000 22,000 23,000 Provided by NPT	2,000 22		38,500	27,500	41,320	42,929	44,609	
Services	secol Services 97,000 50,000 50,000 50,000 17,0		22,000	22,000	22.880	23.452	24.038	Provided by NPT
11,000	1,000 2,000 11,140 11,175 12,	nancial Services	57,009	5,000	59,289		62,291	Provided by CCC
International Committee Total 26,002 171,357 254,423 261,509 268,000 171,007 271		R Services	11,000	2,000	11,440	11,726	12,019	Provided by NPT
No. Comment								
Section Common Development SC	James Development SC		203,002	171,557	254,425	201,555	200,500	
amagori SC		conomic Development SC		5,000				
Antique Color Co	amount SV 67 graft funded			50.000				
Anning A Programme management 14,000 - 106,700 100,319 101,557 For future years this budget is used to balance to original budget of 2023/24	For internal programmer management 140,000 - 100,700 100,919 101,929 For future years this budget is used to believe to original budget of 2020/24 WWQLC - Std Control Programmer (1997) 150,900 100,900		-			-		
VAIL-CLE SEQUENT METAL STATE 220,000 185,000 320,000 220	WebCirc Sub Committee Total 20,000 185,000 300,000 20,00			5,000				
Wide Company	According to the process of the pr	ANNC IC - Sub Committees Total		185 000				For future years this budget is used to balance to original budget of 2023/24
aning of Salf 1,000 - 1,030 1,051 1,072 Due to replacement starting in Feb 1,000 1,001	aming of Saff bit Transport - Saff	WWCJC - Regional Management Office	220,000	103,000	320,000	220,000	220,000	
Libic Transport - Staff	The company of Seaf 288			29,126				
## Traveling Expenses ## 150	## Travelling Expenses 810 150 834 881 888 Due to replacement starting in February 100 100 1.000 1			-				
Insultancy and Specialist Adviser Fees 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,260 1,313 1,313 1,313 1,316 1,317 1,318 1,318 1,318 1,318 1,319 1,419 1,419 1,41,402 1,41,4	insultancy and Specialist Advisor Fees 51,206 10,000 52,742 53,797 54,873 Reduced charge forecasted at 20% of budget in the standard of the standa	aff Travelling Expenses	810	150	834	851		
1.56 1.288 1.313 1.340 Potential ICT costs for replacement staffing 2.500 1.288 1.313 1.340 Potential ICT costs for replacement staffing 2.500 1.091 1.007 Reduction of 50% in budget due to lower activity 2.500 1.091 1.007 Reduction of 50% in budget due to lower activity 2.500 1.091 1.007 Reduction of 50% in budget due to lower activity 2.500 2.507 2.507 2.507 2.507 2.509 2.507 2.509 2.507 2.509 2.507 2.509	1.8 Computer Hardware 1.250 1.280 1.281 1.313 1.340 Potential CT costs for replacement staffing between 8 1.000 5.50 1.000 1.051 1.077 Reduction of 50% in budget due to lower activity							
Activities Abertings Expenses 1,000 520 1,030 1,051 1,072 Reduction of 50% in budget due to lower activity orderences. Marketing Advertising 1,000	Distance Allerings Expenses 1,000 600 1,001 1,001 1,001 1,007 Reduction of 50% in budget due to lower activity enterences, Marketing - - - - - - - - -	onsultancy and Specialist Adviser Fees Ts & Computer Hardware						
ojects & Activities Expenditure	Section Sect	ubsistence & Meetings Expenses						
15,000 1,000 15,450 15,759 16,074 Reduced translation costs expected mining & Copying 2,500 50 2,575 2,627 2,679 Notional charge included 134,151 42,196 140,826 143,974 147,402	Installation/Interpret Services 15,000 1,000 15,459 16,074 Reduced translation costs expected mining a Copyring 2,500 50 2,575 2,527 2,679 Notional charge included 134,151 42,196 140,626 143,974 147,402		-		-		-	
Initing & Copying 2,500 50 2,575 2,627 2,679 Notional charge included gliplonal Management Office Total 134,151 42,196 140,526 143,974 147,402	19		15.000	1.000	15.450		16.074	Reduced translation costs expected
ontingency/Reserves .	Introgency/Reserves Introgency/Reserves Introgency/Reserves Total Introduction for Contributions Interes & Other Contributions Interes & Other Contribution Interes & Other & Ot	rinting & Copying	2,500	50	2,575			
ovision for Contingency/Reserves Total	Description		134,151	42,196	140,626	143,974	147,402	
Available	Interpretable		-		-	-	-	
Indian Contributions Indian Contribution	Indiang Contributions Indiang Contributions Indiang Contribution Indiang Contributi	ontingency/Reserves Total		-	-		-	
arter & Other Contribution econ Beacons NPA	### Collect Contribution		617,753	398,553	715,049	625,333	635,902	
econ Beacons NPA	Secon Beacons NPA							
		econ Beacons NPA	-	-	-	-	•	
elsh Government Revenue Grant	Self Government Revenue Grant - 125,000 100,000 - - Award of Funding in relation to SWWCJC to develop Regional Transport Plan F Grant - - - - - - -							
Part	Figrant							Award of Funding in relation to SWWCJC to develop Regional Transport Plan
	Call Authority Levy 212,431 212,431 191,188 191,188 191,188 Levy charged to local authorities based on Population Size 168,090 168,090 168,090 151,281 151,281 Levy charged to local authorities based on Population Size 169,091 168,091 169,091 168,091 169,091 169,091 168,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 169,091 168,091		-		-	-	•	
ty and County of Swansea Council (Levy) 212,431 21,431 191,188 191,188 191,188 Levy charged to local authorities based on Population Size standard from previous year sath Port Tailor CBC (Levy) 168,090 168,090 151,281 151,281 151,281 Levy charged to local authorities based on Population Size standard from previous year sath Port Tailor CBC (Levy) 128,771 126,771 114,094 114,094 114,094 Levy charged to local authorities based on Population Size standard from previous year shall SWB/JC Income 617,753 617,753 555,978 555,978 555,978 555,978 voision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) ovement to Reserves (Contingency) 98,712 669,953 600,597 669,953 600,597 standard from previous year - 344,200 (59,072) (69,355) (79,924) slance Carry Forward - 729,024 669,953 600,597 520,673	y and County of Swansea Council (Levy)	and Authority Love	-	125,000	100,000	-	-	
168,090 168,090 151,281 151,	168,090		212,431	212,431	191,188	191,188	191,188	Levy charged to local authorities based on Population Size
110,460	110,460	armarthenshire County Council (Levy)	168,090	168,090	151,281	151,281	151,281	Levy charged to local authorities based on Population Size
617,753 617,753 555,978 555,	617,753 617,753 555,978 555,97							
stal SWG/CI Income 617,753 742,753 655,978 555,978 555,978 rovision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) overent to Reserves (Contingency) secription - 384,824 729,024 669,953 600,597 slance Brught Forward from previous year - 384,824 729,024 669,953 600,597 strowision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) slance Carry Forward - 729,024 669,953 600,597 520,673	tal SWVCJC Income 617,753 742,753 655,978 555,	embrokeshire County Council (Levy)						
ovement to Reserves (Contingency) sescription alance Brought Forward from previous year - 384,824 729,024 669,953 600,597 alance Provision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) alance Carry Forward - 729,024 669,953 600,597 520,673	Section Services (Contingency) Section			742,753	655,978	555,978	555,978	
laince Brought Forward from previous year - 384,824 729,024 669,953 600,597 et Provision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) et Provision of Service - Surplus / (Deficit) - 729,024 669,953 660,597 520,673	Ince Brought Forward from previous year - 384,824 729,024 669,953 600,597	ovision of Service - Surplus / (Deficit)	-	344,200	(59,072)	(69,355)	(79,924)	
laince Brought Forward from previous year - 384,824 729,024 669,953 600,597 et Provision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) et Provision of Service - Surplus / (Deficit) - 729,024 669,953 660,597 520,673	Ince Brought Forward from previous year - 384,824 729,024 669,953 600,597	ovement to Reserves (Contingency)						
et Provision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) alance Carry Forward - 729,024 669,953 600,597 520,673	## Provision of Service - Surplus / (Deficit) - 344,200 (59,072) (69,355) (79,924) Iance Carry Forward - 729,024 669,953 600,597 520,673 ### Be of £475k reserves in 2024/25 and carry a reserve of £200k ### Call Authority Levy y and County of Swansea Council (Levy) 168,990 188,090 122,591 98,179 173,029 Levy charged to local authorities based on Population Size #### Provision of Service - Surplus / (Dev) 188,090 188,090 122,591 98,179 173,029 Levy charged to local authorities based on Population Size ###################################							
alance Carry Forward - 729,024 669,953 600,597 520,673	lance Carry Forward - 729,024 669,953 600,597 520,673 Lea of £475k reserves in 2024/25 and carry a reserve of £200k							
	te of £475k reserves in 2024/25 and carry a reserve of £200k call Authority Levy y and County of Swansea Council (Levy) 212,431 212,431 154,929 124,078 218,672 218,672 124,078 218,672 Levy charged to local authorities based on Population Size rmarthenshire County Council (Levy) 168,090 168,090 122,591 98,179 173,029 Levy charged to local authorities based on Population Size ath Port Taibot CBC (Levy) 104,600 104,600 104,600 104,600 104,600 105,701 10			. ,				
	call Authority Levy 212,431 212,431 154,929 124,078 218,672 Levy charged to local authorities based on Population Size y and County of Swansea Council (Levy) 168,090 188,090 122,591 98,179 173,029 Levy charged to local authorities based on Population Size ath Port Talbot CBC (Levy) 126,771 126,771 92,456 74,045 130,496 Levy charged to local authorities based on Population Size brown county Council (Levy) 110,460 80,560 64,518 113,075 Levy charged to local authorities based on Population Size		•	, , , , , , , , , , , , , , , ,				
	y and County of Swansea Council (Levy) 212,431 212,431 154,929 124,078 218,672 Levy charged to local authorities based on Population Size marthenshire County Council (Levy) 168,090 168,090 122,591 98,179 173,029 Levy charged to local authorities based on Population Size ath Port Talbot CBC (Levy) 126,771 126,771 126,771 92,456 74,045 130,496 Levy charged to local authorities based on Population Size mbrokeshire County Council (Levy) 110,460 110,460 80,560 64,518 113,705 Levy charged to local authorities based on Population Size		200k					T
	Imarthenshire County Council (Levy) 168,090 168,090 122,591 98,179 173,029 Levy charged to local authorities based on Population Size and Port Talbot CBC (Levy) and Port Talbot CBC (Levy) 126,771 126,771 92,456 74,045 130,496 Levy charged to local authorities based on Population Size mbrokeshire County Council (Levy) 110,460 110,460 80,560 64,518 113,705 Levy charged to local authorities based on Population Size		212,431	212,431	154,929	124,078	218,672	Levy charged to local authorities based on Population Size
armarthenshire County Council (Levy) 168,090 168,090 122,591 98,179 173,029 Levy charged to local authorities based on Population Size	mbrokeshire County Council (Levy) 110,460 110,460 80,560 64,518 113,705 Levy charged to local authorities based on Population Size						173,029	Levy charged to local authorities based on Population Size
embrokeshire County Council (Levy) 110,460 110,460 80,560 64,518 113,705 Levy charged to local authorities based on Population Size			617,753	617,753	450,537		635,902	
mbrokeshire County Council (Levy) 110,460 110,460 80,560 64,518 113,705 Levy charged to local authorities based on Population Size	tal SM/MC IC Income	stal SWWC IC Income	617,753	617,753	450,537	360,821	635,902	

124,078 98,179 74,045 64,518 360,821 360,821 (264,512)

464,512 (264,512) 200,000

154,929 122,591 92,456 80,560 450,537 450,537 (264,512)

729,024 (264,512) 464,512

110,460 617,753 742,753 344,200

384,824 344,200 **729,024**

212,431 168,090 126,771 110,460 617,753 617,753

Total SWWCJC Income Provision of Service - Surplus / (Deficit) Movement to Reserves (Contingency) Description
Balance Brought Forward from previous year
Net Provision of Service - Surplus / (Deficit)
Balance Carry Forward

218,672 173,029 130,496 113,705 635,902 0

200,000

Appendix C



South West Wales Corporate Joint Committee Optimal Budget

Description Budget 2023-24	73,700 18,700 18,700 18,700 1,764 20,693 22,457 16,500 11,000 27,500 2,000 5,000 2,000 171,357 5,000 125,000 125,000 125,000 1,000 125,000 1,250	Indicative Budget 2024/25 (E) 76,648 76,648 76,648 19,448 19,448 19,448 21,877 21,521 23,398 22,880 51,249 254,423 410,442 581,029 291,172 100,000 305,207 1,687,850 64,330 1,030 258 834 1,030	Indicative Budget 2025/26 (£) 78,564 78,564 19,934 1,924 22,059 23,983 24,325 60,772 11,726 95,950 261,359 261,359 404,349 1,748,570 66,213 1,051	80,528 20,433 20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 1,803,234	Provided by NPT Provided by NPT Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by NPT Based on information provided by sub committee leads Based on information provided by sub committee leads
Committee	2023/24 (E) 73,700 73,700 18,700 18,700 1,764 20,693 22,457 16,500 11,000 27,500 22,000 5,000 29,000 171,357 5,000 125,000 125,000 29,126 1 150 10,000 10,000 11,250	76,648 76,648 19,448 19,448 1,877 21,521 23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 1,687,850 64,390 1,030 258	78,564 78,564 19,934 19,934 19,934 22,059 23,983 24,325 18,004 42,929 24,3452 60,772 11,726 95,550 261,359 426,125 602,480 404,349 1,748,570 66,213 1,051	80,528 80,528 20,433 20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 228,500 441,174 622,408 415,277 411,174 622,408 415,277 415,277 415,277 415,277	Provided by NPT Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by NPT Provided by NPT Based on information provided by sub committee leads
Int Committee Immocratic Services Immocratic Services Immocratic Services Total Immocratic Services Support Immocratic Services Support Immocratic Services Support Immocratic Services Support Immocratic Services	73,700 18,700 18,700 1,764 20,693 22,457 16,500 11,000 27,500 22,000 2,000 29,000 171,357 5,000 125,000 125,000 125,000 125,000 125,000 10,000 10,000 11,000 10,000 10,000 10,000 10,000	76,648 19,448 19,448 1,477 21,521 23,398 23,170 18,150 41,320 22,280 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 1,687,850 64,330 1,030 258	78,564 19,934 19,934 1,924 22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 99,590 261,359 426,125 602,480 404,349 1,748,570 66,213 66,213	80,528 20,433 20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 1,803,234	Provided by NPT Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by NPT Provided by NPT Based on information provided by sub committee leads
	73,700 18,700 18,700 1,764 20,693 22,457 16,500 11,000 27,500 22,000 2,000 29,000 171,357 5,000 125,000 125,000 125,000 125,000 125,000 10,000 10,000 11,000 10,000 10,000 10,000 10,000	76,648 19,448 19,448 1,477 21,521 23,398 23,170 18,150 41,320 22,280 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 1,687,850 64,330 1,030 258	78,564 19,934 19,934 1,924 22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 99,590 261,359 426,125 602,480 404,349 1,748,570 66,213 66,213	80,528 20,433 20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 1,803,234	Provided by NPT Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by NPT Provided by NPT Based on information provided by sub committee leads
	73,700 18,700 18,700 1,764 20,693 22,457 16,500 11,000 27,500 22,000 2,000 29,000 171,357 5,000 125,000 125,000 125,000 125,000 125,000 10,000 10,000 11,000 10,000 10,000 10,000 10,000	76,648 19,448 19,448 1,477 21,521 23,398 23,170 18,150 41,320 22,280 59,289 11,440 93,609 254,423 410,442 10,000 305,207 1,687,850 64,330 1,030 258	78,564 19,934 19,934 1,924 22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 99,590 261,359 426,125 602,480 404,349 1,748,570 66,213 66,213	80,528 20,433 20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 1,803,234	Provided by NPT Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by NPT Provided by NPT Based on information provided by sub committee leads
gal and Governance	18,700 18,700 1,764 20,693 22,457 16,500 11,000 27,500 2,000 2,000 2,000 171,357 5,000 125,000 125,000 185,000 185,000 195,000	19,448 19,448 1,877 21,521 23,398 23,170 18,150 41,320 2,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 1,687,850 64,380 1,030 258	19,934 19,934 1,924 22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 -1,748,570 66,213 66,213	20,433 20,433 20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 324,375	Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by NPT Based on information provided by sub committee leads
Informing Officer and Service Support Ita700	18,700 1,764 20,693 22,457 16,500 11,000 27,500 2,000 5,000 171,357 5,000 125,000 125,000 185,000 185,000 195,000 100 100 100 100 100 100 100 100 100	19,448 1,877 21,521 23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 100,000 305,207 1,687,850 64,390 1,030 258	19,934 1,924 2,059 2,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 1,748,570 66,213 66,213	20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 	Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by NPT Based on information provided by sub committee leads
18,700 1	18,700 1,764 20,693 22,457 16,500 11,000 27,500 2,000 5,000 171,357 5,000 125,000 125,000 185,000 185,000 195,000 100 100 100 100 100 100 100 100 100	19,448 1,877 21,521 23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 100,000 305,207 1,687,850 64,390 1,030 258	19,934 1,924 2,059 2,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 1,748,570 66,213 66,213	20,433 1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 	Based on audit costs of SBCD (independent audit of financial statements) Provided by CCC Provided by Pembs Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by NPT Based on information provided by sub committee leads
	1,764 20,693 22,457 16,500 11,000 27,500 22,000 5,000 29,000 171,357 5,000 125,000 125,000 125,000 1 25,000	1,877 21,521 23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 	1,924 22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 - 1,748,570 66,213	1,972 22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 	Provided by Pembs Provided by Pembs Provided by Pembs Provided by Pembs Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads
dit Wales Financial Audit 22,000 cioun 151 Officer Recharge 20,693 countable Body Total 42,693 vernance & Internal Audit 22,000 b-Committee Support Costs & Expenses 16,500 vernance & Internal Audit Total 38,500 poor Tservices 22,000 a & Data Protection Services 22,000 ancical Services 57,009 pport Services 11,000 int Committee Total 263,602 WCGLOSSIB Committees 20,000 annonic Development SC 20,000 annonic Development SC wide grant funded - ergy SC 20,000 annony SC Wide grant funded - ergy SC 20,000 anning & Programme management 140,000 WWCJC - Sub Committees Total 220,000 arry (no. On-costs) 60,135 lary (no. On-costs) 60,135 min, Office & Operational Consumables 1,000 min, Office & Operational Consumables 1,000 min, Office & Operational Consumables 1,250 <tr< td=""><td>20,693 22,457 16,500 11,000 27,500 2,000 2,000 2,000 171,357 5,000 125,000 1,25,000 185,000 2,91,267 185,000 10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000</td><td>21,521 23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - - - - - - - - - - - - - - - - - - -</td><td>22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 315,616 - 1,748,570 66,213 1,051</td><td>22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 324,375</td><td>Provided by Pembs Provided by Pembs Provided by Pembs Provided by Pembs Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads Based on information provided by sub committee leads</td></tr<>	20,693 22,457 16,500 11,000 27,500 2,000 2,000 2,000 171,357 5,000 125,000 1,25,000 185,000 2,91,267 185,000 10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	21,521 23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - - - - - - - - - - - - - - - - - - -	22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 315,616 - 1,748,570 66,213 1,051	22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 324,375	Provided by Pembs Provided by Pembs Provided by Pembs Provided by Pembs Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads
action 151 Officer Recharge 20,683 accountable Body Total 42,693 avernance & Internal Audit 22,000 b-Committee Support Costs & Expenses 16,500 b-Committee Support Costs & Expenses 16,500 overnance & Internal Audit Total 38,500 T & Data Protection Services 22,000 ancial Services 57,009 Services 11,000 sport Services Total 90,009 int Committee Total 263,602 WVCJG- Sub Committees 20,000 connic Development SC 20,000 ansport SC 20,000 ansport SC Grant Indeed ergy SC 20,000 ansport SC WWCJC- Sub Committees Total 20,000 wWCJC- Sub Committees Total 20,000 lary (nc. On-costs) 60,135 inling of Staff 1,000 fill Travelling Expenses 81,000 nsuling of Sperials 1,000 nsuling of Sperials Adviser Fees 51,266 nsuling Activities Expenditure	20,693 22,457 16,500 11,000 27,500 2,000 2,000 2,000 171,357 5,000 125,000 1,25,000 185,000 2,91,267 185,000 10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	21,521 23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - - - - - - - - - - - - - - - - - - -	22,059 23,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 315,616 - 1,748,570 66,213 1,051	22,610 24,582 25,540 19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 324,375	Provided by Pembs Provided by Pembs Provided by Pembs Provided by Pembs Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads
countable Body Total 42,693 veverance & Internal Audit 22,000 b-Committee Support Costs & Expenses 16,500 veverance & Internal Audit Total 38,500 pport Services 22,000 ancial Services 22,000 ancial Services 11,000 services 11,000 int Committee Total 263,602 WICLIC - Sub Committees 20,000 ponnic Development SC 20,000 nning SC 20,000 ansport SC WG grant funded - ray SC 20,000 wild SProgramme management 140,000 WICLIC - Sub Committees Total 20,000 wild SProgramme management 140,000 WICLIC - Sub Committees Total 20,000 wild SProgramme management 140,000 WICLIC - Sub Committees Total 20,000 wild SProgramme management 140,000 WICLIC - Sub Committees Total 20,000 wild SProgramme management 140,000 WICLIC - Sub Committees Total 20,000 mining & Total	22,457 16,500 11,000 27,500 22,000 5,000 2,000 29,000 171,357 5,000 5,000 125,000 - 185,000 - 185,000 10,000 10,000 11,250	23,398 23,170 18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 100,000 305,207 1,687,850 64,390 1,030 258	23,983 24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 	24,582 25,540 19,069 44,669 24,038 62,291 12,019 98,348 268,500 441,174 622,408 445,275 1,803,234	Provided by Pembs Provided by Pembs Provided by NPT Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads
Discretance & Internal Audit	16,500 11,000 27,500 22,000 5,000 2,000 2,000 171,357 5,000 125,000 125,000 185,000 1 185,000 1 100 1 100 1 1,250	23,170 18,150 41,320 22,880 59,289 11,440 93,669 254,423 410,442 581,029 291,172 100,000 305,207 	24,325 18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 1,748,570 66,213 66,213	25,540 19,069 44,609 24,038 62,291 12,019 98,348 266,500 441,174 622,408 415,277 324,375	Provided by Pembs Provided by NPT Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads
ernal Audit - Committee Support Costs & Expenses - De-Committee Support Costs & Expenses - Services - Service	11,000 27,500 22,000 5,000 2,000 171,357 5,000	18,150 41,320 22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - 1,687,850 64,380 1,030 258	18,604 42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349 1,748,570 66,213 1,051	19,069 44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 	Provided by Pembs Provided by NPT Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads
Discremence & Internal Audit Total 33,500 1,000	27,500 22,000 5,000 2,000 29,000 171,357 5,000 50,000 125,000 185,000 185,000 185,000 10,000 10,000 10,000 10,000 10,000 10,000	41,320 22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - - 1,687,850 64,390 1,030 258 834	42,929 23,452 60,772 11,726 95,950 261,359 426,125 602,480 404,349	44,609 24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 324,375	Provided by NPT Provided by CCC Provided by NPT Based on information provided by sub committee leads
	22,000 5,000 2,000 2,000 171,357 5,000 - 5,000 125,000 185,000 - 185,000 10,000 1,250 10,000 1,250	22,880 59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258	23,452 60,772 11,726 95,590 261,359 426,125 602,480 404,349 - 315,616 - 1,748,570 66,213	24,038 62,291 12,019 98,348 268,500 441,174 622,408 415,277 324,375	Provided by CCC Provided by NPT Based on information provided by sub committee leads
1 & Data Protection Services 22,000 ancial Services 57,009 ! Services 11,000 ! Services 10,000 ! Services 10,000 Int Committee Total 263,602 IWC-IC - Sub Committees 20,000 nomin Development SC 20,000 ansport SC 20,000 ansport SC G 20,000 ansport SC WG grant funded 20,000 wWC-IC - Sub Committees Total 20,000 WWC-IC - Sub Committees Total 20,000 ary (Inc. On-costs) 60,135 ining of Staff 1,000 bitc Transport - Staff 250 ftf Travelling Expenses 810 min, Office & Operational Consumables 1,000 nsultancy and Specialist Adviser Fees 51,206 bistence & Meetings Expenses 1,250 bistence & Meetings Expenses 1,000 niferences, Marketting & Advertising - jects & Activities Expenditure - notation/Interpret Services 15,000	5,000 2,000 29,000 171,357 5,000 5,0000 125,000 5,000 185,000 185,000 19,126 19,126 1,000 1,000 1,250	59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	60,772 11,726 95,950 261,359 426,125 602,480 404,349 - - 315,616 - 1,748,570 66,213 1,051	62,291 12,019 98,348 268,500 441,174 622,408 415,277 - 324,375 - 1,803,234	Provided by CCC Provided by NPT Based on information provided by sub committee leads
Services 57,009	5,000 2,000 29,000 171,357 5,000 5,0000 125,000 5,000 185,000 185,000 19,126 19,126 1,000 1,000 1,250	59,289 11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	60,772 11,726 95,950 261,359 426,125 602,480 404,349 - - 315,616 - 1,748,570 66,213 1,051	62,291 12,019 98,348 268,500 441,174 622,408 415,277 - 324,375 - 1,803,234	Provided by CCC Provided by NPT Based on information provided by sub committee leads
Services	2,000 29,000 171,357 5,000	11,440 93,609 254,423 410,442 581,029 291,172 100,000 305,207 	11,726 95,950 261,359 426,125 602,480 404,349 - 315,616 - 1,748,570 66,213 1,051	12,019 98,348 268,500 441,174 622,408 415,277 - 324,375 - 1,803,234	Provided by NPT Based on information provided by sub committee leads
pport Services Total 90,009	29,000 171,357 5,000 - 50,000 125,000 - 185,000 29,126 - - - 150 100 10,000 1,250 1,250	93,609 254,423 410,442 581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	95,950 261,359 426,125 602,480 404,349 	98,348 268,500 441,174 622,408 415,277 - 324,375 - 1,803,234	Based on information provided by sub committee leads
int Committee Total 263,602 WVC-IQ-E-Stib Committees 20,000 onomic Development SC 20,000 ansport SC 20,000 ansport SC WG grant funded - ergy SC 20,000 anning & Programme management 140,000 WWCJC - Sub Committees Total 220,000 lary (Inc. On-costs) 60,135 lary (Inc. On-costs) 60,135 lair Tarvelling Expenses 810 min, Office & Operational Consumables 1,000 nisultancy and Specialist Adviser Fees 51,206 s & Computer Hardware 1,250 bisistence & Meetings Expenses 1,000 niferences. Marketing & Advertsing - ojects & Activities Expenditure - anstation/Interpret Services 15,000 ming & Copying 2,500	171,357 5,000 - 5,000 125,000 5,000 185,000 - 185,000 - 185,000 1,250 10,000 1,250 520	254,423 410,442 581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	261,359 426,125 602,480 404,349 - 315,616 - 1,748,570 66,213 1,051	268,500 441,174 622,408 415,277 - 324,375 - 1,803,234	Based on information provided by sub committee leads Based on information provided by sub committee leads Based on information provided by sub committee leads
WWCJC - Sub Committees 20,000	5,000 50,000 125,000 5,000 - 185,000 29,126 - 150 100 10,000 1,250 520	410,442 581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	426,125 602,480 404,349 - 315,616 - 1,748,570 66,213 1,051	441,174 622,408 415,277 - 324,375 - 1,803,234	Based on information provided by sub committee leads Based on information provided by sub committee leads Based on information provided by sub committee leads
20,000	50,000 125,000 5,000 - 185,000 29,126 - - 150 100 10,000 1,250 520	581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	602,480 404,349 - 315,616 - 1,748,570 66,213 1,051	622,408 415,277 - 324,375 - 1,803,234	Based on information provided by sub committee leads Based on information provided by sub committee leads Based on information provided by sub committee leads
nning SC 20,000 nsport SC 20,000 nsport SC WG grant funded - 20,000 - nning & Programme management 140,000 WCJC-Sub Committees Total 220,000 WCJC-Regional Management Office - ary (Inc. On-costs) 60,135 sining of Staff 1,000 bilo Transport - Staff 250 ff Travelling Expenses 810 min, Office & Operational Consumables 1,000 nsultancy and Specialist Adviser Fees 51,206 fs & Computer Hardware 1,250 bistence & Meetings Expenses 1,000 nferences, Marketing & Advertising - yects & Activities Expenditure 1,500 nistation/Interpret Services 15,000 110g & Copying 2,500	50,000 125,000 5,000 - 185,000 29,126 - - 150 100 10,000 1,250 520	581,029 291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	602,480 404,349 - 315,616 - 1,748,570 66,213 1,051	622,408 415,277 - 324,375 - 1,803,234	Based on information provided by sub committee leads Based on information provided by sub committee leads Based on information provided by sub committee leads
Ansport SC	50,000 125,000 5,000 - 185,000 - 29,126 - - 150 100 10,000 1,250 520	291,172 100,000 305,207 - 1,687,850 64,390 1,030 258 834	404,349 - 315,616 - 1,748,570 66,213 1,051	415,277 - 324,375 - 1,803,234	Based on information provided by sub committee leads Based on information provided by sub committee leads
	125,000 5,000 - 185,000 29,126 - 150 100 10,000 1,250 520	100,000 305,207 - 1,687,850 64,390 1,030 258 834	- 315,616 - 1,748,570 66,213 1,051	324,375 - 1,803,234	Based on information provided by sub committee leads
ergy SC 20,000 anning & Programme management 140,000 VWCJC - Sub Committees Total 220,000 VWCJC - Regional Management Office 300 larly (Inc. On-costs) 60,135 aining of Staff 1,000 bilo Transport - Staff 250 fild Travelling Expenses 810 min, Office & Operational Consumables 1,000 southancy and Specialist Adviser Fees 51,206 Ts & Computer Hardware 1,250 bisistence & Meetings Expenses 1,000 noferences, Marketing & Advertising -0 ojects & Activities Expenditure - anisation/Interpret Services 15,000 inting & Copying 2,500	5,000 	305,207 - 1,687,850 64,390 1,030 258 834	- 1,748,570 66,213 1,051	1,803,234	
140,000	29,126 	64,390 1,030 258 834	66,213 1,051	1,803,234	
WWG/Lo- Radional Management Office	29,126 - - - 150 100 10,000 1,250 520	64,390 1,030 258 834	66,213 1,051		
lary (Inc. On-costs) 66.135 aining of Staff 1,000 bile Transport - Staff 250 aff Travelling Expenses 810 min, Office & Operational Consumables 1,000 nsultancy and Specialist Adviser Fees 51,206 rs & Computer Hardware 1,250 bisistence & Meetings Expenses 1,000 moferences, Marketing & Advertising - ojects & Activities Expenditure - ansiation/Interpret Services 15,000 ming & Copping 2,500	- 150 100 10,000 1,250 520	1,030 258 834	1,051	68,085	
aining of Staff 1,000 bile Transport - Staff 250 aff Travelling Expenses 810 min, Office & Operational Consumables 1,000 snutlancy and Specialist Adviser Fees 51,206 Ts & Computer Hardware 1,250 bisistence & Meetings Expenses 1,000 niferences, Marketing & Advertising 0 ojects & Activities Expenditure - anslation/Interpret Services 15,000 nting & Copying 2,500	- 150 100 10,000 1,250 520	1,030 258 834	1,051	68,085	
250 250	- 150 100 10,000 1,250 520	258 834			Business Manager left 5/6/23, assumed 3 mths charge for replacement in 2023/24
### Travelling Expenses ### 10	150 100 10,000 1,250 520	834	263 I	1,072	
Inin, Office & Operational Consumables 1,000	100 10,000 1,250 520			268	
Insultancy and Specialist Adviser Fees 51,206 To & Computer Hardware 1,250 Insultance 1,000 Insistence & Meetings Expenses 1,000 Inferences, Marketing & Advertising - ojects & Autivities Expenditure - anslation/Interpret Services 15,000 Inting & Copying 2,500	10,000 1,250 520	1,030	851	868	
Ts & Computer Hardware 1,250 bisistence & Meetings Expenses 1,000 niferences, Marketing & Advertising - ojects & Activities Expenditure - anslation/interpret Services 15,000 inting & Copying 2,500	1,250 520	52,742	1,051 53,797	1,072 54,873	
bisistence & Meetings Expenses 1,000 niferences, Marketing & Advertising - ojects & Activities Expenditure 15,000 anslation/Interpret Services 15,000 ning & Copping 2,500	520	1,288	1,313	1,340	
		1,030	1,051	1,072	
ojects & Activities Expenditure - anslation/Interpret Services 15,000 inting & Copying 2,500		-	- 1,001	- 1,072	
ranslation/Interpret Services 15,000 rinting & Copying 2,500		-	-	-	
inting & Copying 2,500	1,000	15,450	15,759	16,074	
		2,575	2,627	2,679	
gional management office rotal	42,196	140,626	143,974	147,402	
ontingency/Reserves					
rovision for Contingency/Reserves -	-	-	-	<u> </u>	
ontingency/Reserves Total - otal SWWCJC Expenditure 617,753	398,553	2,082,899	2,153,903	2,219,136	
otal SWWCJC Expenditure 617,753 unding Contributions	390,333	2,002,099	2,153,903	2,219,130	
artner & Other Contribution	-				
econ Beacons NPA -	-	-	-	-	
mbrokeshire Coast NPA -	-	-	-		
o-Opt Partners -	-	-	-		
elsh Government Revenue Grant -	125,000	100,000	-	-	Award of Funding in relation to SWWCJC to develop Regional Transport Plan
RF Grant -	-	-	-	-	
	125,000	100,000	-	-	
cal Authority Levy					
ty and County of Swansea Council (Levy) 212,431	212,431	681,874	740,678		Levy charged to local authorities based on Population Size
armarthenshire County Council (Levy) 168,090		539,546	586,077		Levy charged to local authorities based on Population Size
eath Port Talbot CBC (Levy) 126,771	126,771	406,918	442,011		Levy charged to local authorities based on Population Size
mbrokeshire County Council (Levy) 110,460 617,753		354,561 1,982,899	385,138 2,153,903	2,219,136	Levy charged to local authorities based on Population Size
tal SWWCJC Income 617,753		2,082,899	2,153,903	2,219,136	
ovision of Service - Surplus / (Deficit)	344,200	2,002,039	2,100,500	2,213,130	
July July (Botton)	5.7,200	· ·	, ,		
ovement to Reserves (Contingency)					
escription					
alance Brought Forward from previous year -	384,824	729,024	729,024	729,024	
et Provision of Service - Surplus / (Deficit)	344,200	0	0	0	
lance Carry Forward -		729,024	729,024	729,024	
	729,024				
	729,024				
	729,024		Т		
e of £475k reserves in 2024/25 and carry a reserve of £200k	729,024			762 110	
e of £475k reserves in 2024/25 and carry a reserve of £200k cal Authority Levy	729,024	625 302	649 718		Levy charged to local authorities based on Population Size
e of £475k reserves in 2024/25 and carry a reserve of £200k cal Authority Levy and County of Swansea Council (Levy) 212,431	729,024 212,431 168,090	625,302 494.783	649,718 514.103		Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
e of £475k reserves in 2024/25 and carry a reserve of £200k call Authority Levy y and County of Swansea Council (Levy) 212,431 rmarthenshire County Council (Levy) 168,090	168,090	494,783	514,103	603,827	Levy charged to local authorities based on Population Size
e of £475k reserves in 2024/25 and carry a reserve of £200k cal Authority Levy y and County of Swansea Council (Levy) 1168,090 ath Port Talbot CBC (Levy) 126,771	168,090 126,771			603,827 455,397	
e of £475k reserves in 2024/25 and carry a reserve of £200k cal Authority Levy y and County of Swansea Council (Levy) 1168,090 ath Port Talbot CBC (Levy) 126,771	168,090 126,771 110,460	494,783 373,158	514,103 387,729	603,827 455,397	Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
te of £475k reserves in 2024/25 and carry a reserve of £200k cal Authority Levy y and County of Swansea Council (Levy) 158,090 169,071 179,071 179,072 189,071 179,072 189,073	168,090 126,771 110,460 617,753	494,783 373,158 325,145	514,103 387,729 337,841	603,827 455,397 396,802	Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
te of £475k reserves in 2024/25 and carry a reserve of £200k call Authority Levy y and County of Swansea Council (Levy) 158,090 169,071 179,072 189,071 199,072 199,073 199,07	168,090 126,771 110,460 617,753 742,753	494,783 373,158 325,145 1,818,387	514,103 387,729 337,841 1,889,391	603,827 455,397 396,802 2,219,136	Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
e of £475k reserves in 2024/25 and carry a reserve of £200k 2al Authority Levy 2 212,431 yand County of Swansea Council (Levy) 168,099 ah Port Talbot CBC (Levy) 126,771 mbrokeshire County Council (Levy) 110,460 at 17,753 tal SWWCJC Income 617,753 vision of Service - Surplus / (Deficit) (Council Council Counci	168,090 126,771 110,460 617,753 742,753	494,783 373,158 325,145 1,818,387 1,818,387	514,103 387,729 337,841 1,889,391 1,889,391	603,827 455,397 396,802 2,219,136	Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
te of £475k reserves in 2024/25 and carry a reserve of £200k cal Authority Levy y and County of Swansea Council (Levy) 168,090 ath Port Taibot CBC (Levy) 110,460 111,460 113,583 1141 SWWCJC Income ovision of Service - Surplus / (Deficit) coverent to Reserves (Contingency)	168,090 126,771 110,460 617,753 742,753	494,783 373,158 325,145 1,818,387 1,818,387	514,103 387,729 337,841 1,889,391 1,889,391	603,827 455,397 396,802 2,219,136	Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
e of £475k reserves in 2024/25 and carry a reserve of £200k call Authority Levy y and County of Swansea Council (Levy) 168,090 ath Port Tailoot CBC (Levy) 126,771 marthenshire County Council (Levy) 110,466 617,753 tal SWWCJC Income 617,753 vision of Service - Surplus / (Deficit) wement to Reserves (Contingency)	168,090 126,771 110,460 617,753 742,753 344,200	494,783 373,158 325,145 1,818,387 1,618,387 (264,512)	514,103 387,729 337,841 1,889,391 1,889,391 (264,512)	603,827 455,397 396,802 2,219,136 2,219,136	Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size
se of £475k reserves in 2024/25 and carry a reserve of £200k coal Authority Levy y and County of Swansea Council (Levy) 188,099 122,431 armarthenshire County Council (Levy) 186,099 126,771 combrokeshire County Council (Levy) 110,460 617,753 tal SWWCJC Income 617,753	168,090 126,771 110,460 617,753 742,753	494,783 373,158 325,145 1,818,387 1,818,387	514,103 387,729 337,841 1,889,391 1,889,391	603,827 455,397 396,802 2,219,136	Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size Levy charged to local authorities based on Population Size