

SWANSEA BAY CITY REGION JOINT SCRUTINY COMMITTEE

DATE 13th February 2024

SBCD Quarterly Monitoring Report															
<p>RECOMMENDATIONS/KEY DECISIONS</p> <p>To inform Joint Scrutiny Committee of the SBCD Quarterly Monitoring Report for both the SBCD Portfolio and its constituent programmes / projects</p>															
<p>REASONS</p> <p>1. INTRODUCTION</p> <p>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.</p> <p>1. Background</p> <p>2.1 Appendix A: SBCD Portfolio Dashboard</p> <p>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 SBCD Portfolio Dashboard</p> <table border="1"> <thead> <tr> <th>Item</th> <th>Theme</th> <th>Update</th> <th>Annex</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Programme / Project RAG Status</td> <td>SILCG Finance moved from Green to Amber to reflect funding gap with SWITCH giving an overall RAG of Amber as Delivery also remains Amber. Overall change from Green last quarter. Yr Egin Delivery and Resourcing has moved from Green to Amber</td> <td>A / B</td> </tr> <tr> <td>2.</td> <td>Portfolio Risk Register</td> <td>Red Risks decreased from 6 to 5. Pressure on construction industry to meet demand of City Deal and other public sector procurements has reduced from Red to Amber due to the construction industry accepting the current market stability which is becoming more predictable for future projected costings. There is no evidence that tender calls are not being met for major</td> <td>A</td> </tr> </tbody> </table>				Item	Theme	Update	Annex	1.	Programme / Project RAG Status	SILCG Finance moved from Green to Amber to reflect funding gap with SWITCH giving an overall RAG of Amber as Delivery also remains Amber. Overall change from Green last quarter. Yr Egin Delivery and Resourcing has moved from Green to Amber	A / B	2.	Portfolio Risk Register	Red Risks decreased from 6 to 5. Pressure on construction industry to meet demand of City Deal and other public sector procurements has reduced from Red to Amber due to the construction industry accepting the current market stability which is becoming more predictable for future projected costings. There is no evidence that tender calls are not being met for major	A
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		infrastructure projects	
3.	Issues Log	1 Red Issue around approval of funding agreements. Decreased from 2 to 1	A
4.	Gateway Review Recommendations Action Plan	Action Plan will be included as part of the quarterly update.	D
5.	Change Notifications	Waterfront - Milestone completion date for 71-72 Kingsway (Digital Village) has changed from the business case V003 October 2023 to March 2024. PDM - Following approval CSP have updated PDZ's financial profile to match, extending the City Deal funding profile from the end of FY 23/24 by 36 months out to end FY 2026/2027.	A
6.	Internal Audit Recommendations Report	Update on recommendations	E

2.2 Appendix 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 Summary

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

Increase in jobs created from 550 to 567 due to increase with Pentre Awel

Total Investment has increased from £264.8m to £271.86 due to an increase with Skills and HAPS

2.4 Appendix D: Portfolio Gateway 0 Review Action Plan

The SBCD Portfolio Action Plan available in Appendix F has been developed in response to the recommendations made in the Gateway 0 review undertaken in July 2023

The Action Plan is a 'live' document, updated on a monthly basis with the potential to expand the scope of the plan to incorporate other work areas of the PoMO. As such it will be the Portfolio Action Plan and a key operational document for overseeing the timely and effective delivery of the forward work programme of the SBCD PoMO.

2.5 Appendix E: Internal Audit Action Plan

An Internal Audit was completed April 2023 with a Substantial (Green) rating awarded. The Action Plan highlights progress made on the 5 recommendations listed in the Audit Report.

2.6 Appendix F: 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 Q3 2023/24 is generally on track. 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

Pentre Awel	<ul style="list-style-type: none"> Completion date Zone 1 moved from Q3 2024 to Q4 2024
HAPS	<ul style="list-style-type: none"> Monitoring & Evaluation Services on site date added Q1 2023, completion date added Q4 2027 HAPS Incentives Fund – On site date added Q3 2023 HAPS Regional supply chain – Procurement date moved from Q2 2023 TO Q2 2024
Innovation Precinct	<ul style="list-style-type: none"> Procurement date moved from Q1 2024 to Q1 2025 On site date moved from Q2 2024 to Q2 2025 Completion date moved from Q2 2025 to Q3 2025
Yr Egin	<ul style="list-style-type: none"> Created Business Hub Phase 2 procurement date moved from Q4 2023 to Q3 2024 On site moved from Q4 2024 to Q1 2025 Completion date moved from Q4 2024 to Q4 2025

Appendices:

- A: SBCD Portfolio Dashboard
- B: SBCD Quarterly Monitoring Report
- C: Benefits Summary
- D: Portfolio Gateway 0 Action Plan
- E: Internal Audit Action Plan

F: Procurement Pipeline

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