



The City & County of Swansea

NGA1 (v14) Notification / Approval for grant applications

THE NGA1 APPLIES EQUALLY TO HARD COPY AND ELECTRONIC SUBMISSIONS

1. This is to request approval from the Head of Finance and Delivery: S151 Officer to apply for the following grant

Awarding Body	Welsh Government (WG)
Scheme name and purpose	Increasing Welsh-medium Provision – Capital Grant Application
Amount of grant £	£4.85m
Period grant is being sought	2019/20-2021-22

Ward Member notification -

When the grant award is £10,000 or over, please attach a copy of the email to the relevant ward members notifying them of the scheme. Where the ward has not been determined notify the Cabinet Member instead.

Cabinet Approval -

When the grant award is £75,000 or over or is part of a larger scheme where total grants are over £75,000 then please complete the points below.

Is the grant in a Target Area (see point 15)? Yes/No if Yes – which area?	
I confirm the grant application conforms to the following Council Policy and Priority –	<p>Corporate Priorities;</p> <ul style="list-style-type: none"> • Safeguarding people from harm • Improving education and skills • Tackling poverty • Transformation and Future Council development <p>WG's and the Council's 21st Century Schools Strategic Outline Programme – including Band A. QEd Programme Welsh Education Strategic Plan</p>

The relevant Cabinet Member has signed the application on page 3 OR provided an email showing their approval of both the application and the NGA1.	See report to Cabinet 21 June 2018
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External Funding Panel Approval –

Where the grant is £75,000 or over has the External Funding Panel approved the submission to the funder – Yes/No –If YES, please note the date of the Panel decision and attach the EFP1 form and report. IF NO -please explain why not.

Due to go to EFP 4 July 2018. Grant application timescales did not allow an earlier submission.

2. Is CCS acting as a Grant Recipient Body (see AI16 for definition of a GRB) for an external organisation: **Yes/No (select)**. If **Yes** confirm the following:

The Director has given specific written approval for this application (attach confirmation)	
The body is unable to access funding without our specific assistance	
Agreement has been obtained from the third party that the grant is subject to the internal processes of CCS	
The Director undertakes the responsibilities set out in the Grant AI 16 paragraph 4.6	

3. The nominated officer confirms that this grant **will/ will not (select)** require current or future financial contribution from the Council.
4. The nominated officer confirms that this grant **does / does not (select)** require a continuation of funding by the Council after the grant period has expired.
5. Does the scheme involve building, improving or buying a property? **Yes/No (select)** If Yes attach details of Corporate Property's Involvement & approval

CB&PS are representative on the QEd Programme Board, QEd Delivery Group, and Project Teams

6. Have all IT and Legal issues been identified and reported to/discussed with the relevant IT and Legal officers. **Yes/No – (select) Please attach confirmation**

See report to Cabinet 21/06/2018. These will be subject to more detail on a project by project basis and reported in FPR7 reports.

7. Is any match funding required - **Yes/No (Select and list if appropriate)**

8. Is the match funding in place –**Yes/No**-(Select and list if appropriate)

9. Please complete the following financial information:

Indicative spend profile for the Welsh-medium schemes (elements thereof) subject to the Welsh-medium grant application.

<u>CAPITAL COSTS</u>	2018/19	2019/20	2020/21	2021/22	TOTAL
<u>Expenditure</u>					
YGG Bryn-y-mor		963,000	12,000		975,000
YGG Logyn Fach		567,500	7,500		575,000
YGG Tan-y-lan		1,035,000	1,035,000	30,000	2,100,000
YGG Tirdeunaw		591,000	591,000	18,000	1,200,000
EXPENDITURE	0	3,156,500	1,645,500	48,000	4,850,000
<u>Financing</u>					
To be funded 100% funded by Welsh Government (subject to grant application approval)					
FINANCING	0	3,156,500	1,645,500	48,000	4,850,000

	Current financial year £	Year 2 £	Year 3 £	Year 4 £	Year 5 £	Total £	Ongoing £
Total project cost:	0	0	0	0	0	0	0
Capital	0	3,156,500	1,645,500	48,000		4,850,000	0
Revenue	0	0	0	0	0	0	0
Grant applied for:	0	0	0	0	0	0	0
Capital	0	3,156,500	1,645,500	48,000		4,850,000	0
Revenue	0						0
Match Funding Internal	0	0	0	0	0	0	0
Match Funding External	0	3,156,500	1,645,500	48,000		4,850,000	0

10. How will the deficit be funded?

Existing Revenue budget	Code: Existing budgets.
Existing Capital budget	Code: Capital codes as provided on FPR7 approvals
Revenue Reserves	Code: n/a
Other:	

11. Will any savings occur as a result of implementing the project?

Yes/No (select)

If Yes please detail below:

	Current year £	Year 2 £	Year 3 £	Year 4 £	Year 5 £	Total £	Ongoing £
Annual savings							
1.							
2.							

12. Will any further costs be incurred in addition to those relating directly to the project? (E.g. ongoing maintenance or possible future redundancy costs on completion of the grant?) Yes/No

There will be future maintenance costs will be assessed on a project basis and reported in FPR7 reports.

An appropriate maintenance budget should be set by schools.

There is likely to be an increase in NNDR.

13. If there are No additional costs, please explain the reasons why e.g. no future staff costs, one-off event, no asset to maintain etc Yes/No (select)

These will be assessed on a project basis and reported in FPR7 reports.

If Yes please detail below:

	Current year £	Year 2 £	Year 3 £	Year 4 £	Year 5 £	Total £	Ongoing £
Additional costs							
1.							
2.							
3.							

14 Authorisation

Signature approvals	Approval	Signature/email	Date
Cabinet Member (for schemes £75,000 or over)	I approve this application; where appropriate I have consulted and have the approval of the relevant Ward Member(s).		
Nominated Officer (name)	I confirm this application conforms to all internal procedures including current spending restrictions.		
Responsible Officer - Head of Service / Director (name)	I confirm this application conforms to all internal procedures including current spending restrictions.		
Accountant (name)	I have examined the financial implications of this scheme and am satisfied that adequate resources exist within current budgets to meet funding/ongoing contributions.		
Section 151 Officer or nominated deputy	Approved / Disapproved		

15. ATTACH BID / GRANT APPLICATION FORM WITH THIS FORM