



Swansea Bay City Region Joint Committee - 13 June 2024

Swansea Bay City Deal Quarterly Monitoring

Purpose:	To inform Joint Committee of the SBCD Quarterly Monitoring Report for both the SBCD Portfolio and its constituent programmes / projects
Policy Framework:	Swansea Bay City Deal (SBCD) Joint Committee Agreement (JCA)
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FOR INFORMATION	

1. Introduction

- 1.1 SBCD Quarterly Monitoring Report for the SBCD Portfolio and its constituent projects provides Joint Committee with a summary of key activity for Q4 2023/24 and current quarter planned activity.

2. Background

2.1 Appendix 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	Digital Infrastructure Staffing Resource has moved from Amber to Green as Local Teams are fully resourced. Yr Egin Delivery has moved from Green to Amber, Change Notification to be submitted. Yr Egin Staffing has moved from Green to Amber. No effect on Programme overall RAG.	A / B



3.	Portfolio Red Risks	Red Risks remain at 5. 4 Amber Risks closed this quarter reducing overall number of Risks to 25. 4 Amber Risks closed: 1.) Timeframe for end of current EU funding programmes 2.) Unallocated £5.3m funding 3.) Operations of the PoMO (Moved to Issues Log) 4.) Co-opted members not attending Programme Board / Joint Committee	A
4.	Portfolio Red Issues	No Red Issues, decrease from 1 last quarter.	-
5.	Benefits Realisation	Increase in jobs created from 567 to 597	C
6.	Financial Management	Detailed information is in the Quarterly Financial Monitoring Report which will be submitted to the July Joint Committee	-
8.	Assurance & Audit Reviews	Audit Action Plan will be included as part of the quarterly update.	D
9.	Communications & Engagement & Business Engagement	Part of Quarterly Monitoring Report	B
10.	Procurement Pipeline	As below table	F
11.	Construction Impact Assessment	This report shows an estimated £43.5m shortfall across the portfolio due the current pressures affecting the construction sector. No change since last quarter.	G
12.	Internal Audit Recommendations Report	Update on recommendations 2022/23	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
 - Key Risks
 - Outputs

2.3 Appendix C: Benefits Realisation

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 567 to 597 due to an increase with Pentre Awel (23) and Campuses (1) and Innovation Matrix (6).

Total Investment has increased from £272.72m to £289.29m due to an increase with HAPS.

2.4 Appendix D: Portfolio Gateway 0 Review Action Plan

The SBCD Portfolio Action Plan available in Appendix D 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 out of 5 complete, 3 on going.

Internal Audit 2023/24 Recommendation Report has been submitted this month, an Action Plan detailing progress will be submitted next quarter.

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

Changes reflect that the projects and programmes are in delivery and maturing their procurement plans with more accurate delivery target from contractors.

Slippage with Campuses Project (Morrison Refurb) will be reflected in a Change Notification. This will be brought back to a future Programme Board.

Project/programme procurement movement this quarter include:

Table 1

Waterfront	<ul style="list-style-type: none">71/72 Kingsway office accommodation - Completion date moved from Q1 2024 to Q3 2024Innovation Precinct - Procurement date moved from 2024 to Q1 2025, On Site date moved from 2024 to Q2 2025, Completion date moved from 2025 to 2026. These are predicted dates and not yet agreed with UWTSD SLT.
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Yr Egin	<ul style="list-style-type: none"> • Creative Business Hub2 - Procurement date moved from Q4 2023 to Q4 2024 (Predicted not yet agreed by UWTSD SLT). On site date moved from 2024 to 2025 (Predicted not yet agreed by UWTSD SLT). Completion date moved from 2024 to 2026 (Predicted not yet agreed by UWTSD SLT).
Digital Infrastructure	<ul style="list-style-type: none"> • Rural Connectivity - Design date moved from Q1 2024 to Q2 2024. Procurement date moved from Q2 2024 to Q3 2024. On site date moved from Q4 2024 to Q1 2025. Completion date added Q4 2026.
Campuses	<ul style="list-style-type: none"> • Phase 1a Morrision refurb - Procurement date moved from Q1 2024 to Q1 2025. On site date moved from Q4 2024 to Q3 2025. Completion date moved from Q4 2024 to Q1 2026. • Phase 1b Campuses building - On site date moved from Q2 2024 to Q3 2024. Completion date moved from Q2 2026 to Q3 2026.
Pentre Awel	<ul style="list-style-type: none"> • 4 Projects added: <ol style="list-style-type: none"> 1.) Zone 1 EV Charging Operator 2.) Zone 1 Site security 3.) Zone 1 Leisure equipment 4.) Zone 1 Interior Designer
SILCG	<ul style="list-style-type: none"> • SWITCH Specialist Facility(Construction) - On Site Date moved from Q1 2024 to Q4 2024, Completion Date moved from Q2 2025 to Q4 2026. • SWITCH Specialist Equipment - Completion Date moved from Q3 2025 to Q4 2026. • Low Emission Vehicle Charging Infrastructure - Completion Date moved from Q1 2023 to Q4 2024. • Hydrogen Stimulus On Site Date added Q3 2024 and Completion Date added Q1 2025. • AMPF Construction - Procurement Date amended to Q4 2024. On Site Date moved from Q1 2025 TO Q4 2025. Completion Date moved from Q2 2026 to Q4 2027. • AMPF Specialist Equipment - Design date moved from Q4 2022 to Q4 2024. On Site Date moved from Q2 2026 to Q3 2027. Completion Date moved from Q2 2026 to Q4 2027. • AMPF End Operator - Design date moved from Q4 2025 to Q4 2024. Procurement date added Q4 2024. Completion date added Q4 2026. • Property Development Fund Completion date added Q4 2026.
PDM	<ul style="list-style-type: none"> • PDZ - Offshore Surveys - Not carried out due to reprofiling of RDF Funds. • PDZ - Environmental Scoping Review - Complete • PDZ - Project Evaluation- Complete • PDZ - Specialist Project Support - Complete • PDZ - PDZ - Legal Services - Complete • PDZ - Multi-connection Offshore Substation (MOS) Concept Design Study - Complete • PDZ - Environmental scoping - defining the scope of the Environmental Surveys that will inform the EIA - Complete • PDZ - Technical feasibility and concept design - Complete • PDZ - Land Agen Support Services - Complete • PDZ - Animation - Complete • PDZ - PDZ MOS PRE-FEED - Complete • Pembroke Dock Infrastructure - All activities listed complete.

2.7 Appendix G: Construction Impact Assessment

The purpose of the Construction Impact Assessment Summary is to combine cost/risk/issues and impact assessment to highlight and quantify the specific cost increases/risks/issues currently being experienced throughout the construction industry and the resulting effect across the SBCD Portfolio.

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.

The current report is in a new format that presents the information more concisely. This report shows an estimated £43.5m shortfall across the portfolio due the current pressures affecting the construction sector. No change since last month.

Table 1 shows a summary of risks identified in Programme / Project returns. No change since last reported:

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

3. Financial Implications

3.1 There are no financial implications associated with this report. Portfolio financial monitoring will be reported separately through the Accountable Body.

4. Legal Implications

4.1 There are no legal implications associated with this report.

5. Alignment to the Well-being of Future Generations (Wales) Act 2015

5.1 The SBCD Portfolio and its constituent projects are closely aligned to the Well-being of Future Generations (Wales) Act 2015 and the seven well-being goals for Wales. These alignments are outlined in a Portfolio Business Case for the SBCD, as well as in individual project business cases.

Background Papers: None

Appendices:

- A: Dashboard Quarterly Monitoring
- B: SBCD Quarterly Monitoring Report
- C Benefits Realisation
- D: Portfolio Gateway 0 Action Plan
- E: Internal Audit Action Plan
- F: Procurement Pipeline
- G: Construction Impact Assessment