



Swansea Bay City Region Joint Committee - 13 February 2025

## Swansea Bay City Deal Quarter 3 Portfolio Monitoring Report 2024/25

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

### 1. Introduction

1.1 SBCD Quarterly Monitoring Report for the SBCD Portfolio and its constituent projects provides the Programme (Portfolio) Board with a summary of key activity for Q3 2024/25 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	Skills Status change from Green to Amber due to Scope moving to Amber Apprenticeship figures lower than anticipated at this stage.	A / B
2.	Portfolio Red Risks	No Change. 3 Red Risks. 1. Increase in Cost of Construction 2. Programmes / Projects not delivering all outputs / outcomes	B

		within the Business Case. 3. TAN15	
3.	Portfolio Red Issues	No Change. 2 Red Issues 1. In Year Slippage 2. Slippage in delivery of programmes / projects against key milestones	B
4.	Benefits Realisation	Increase in jobs created from 623 to 742 due to an increase with Waterfront  Investment to Date has increased from £395.9m to £459.9m	A / B
5.	Gateway Review Action Plan	Gateway Reviews Summary of changes this quarter	A / C
6.	Active Change Requests	Summary Log of all Change Requests / Notifications	A / B
7.	Programme Project Assurance	Current Assurance Stage and Rating, Next Review Date.	A / B

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

- Portfolio
  - Communications and Marketing
  - Business Engagement
  - Portfolio Benefits Summary
  
- Programmes / Project
  - Scorecard with status summary
  - Programme / Project Assurance
  - Previous quarter achievements and current quarter planned activities
  - Assurance
  - Procurement Pipeline
  - Planned Events

## 2.3 Appendix C: 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.

## 2.4 Appendix D: Internal Audit Action Plan

An Internal Audit was completed April 2024 with a Substantial (Green) rating awarded. The Action Plan highlights progress made on the recommendations listed in the Audit Report from 2022/23 and 2023/24/ All Actions complete apart from 1 being progressed.

## 2.5 Appendix E: Audit Wales - Risk & Assurance Action Plan

Audit Wales undertook a review between October 2023 and March 2024.

In this review, Audit Wales assessed the effectiveness going forward.

Audit Wales have not developed any specific recommendations as a result of the findings. This report, however, sets out a series of areas which at the time of the fieldwork the City Deal Joint Committee had yet to resolve.

PoMO hold an Action Log to follow up on the findings

## 2.6 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

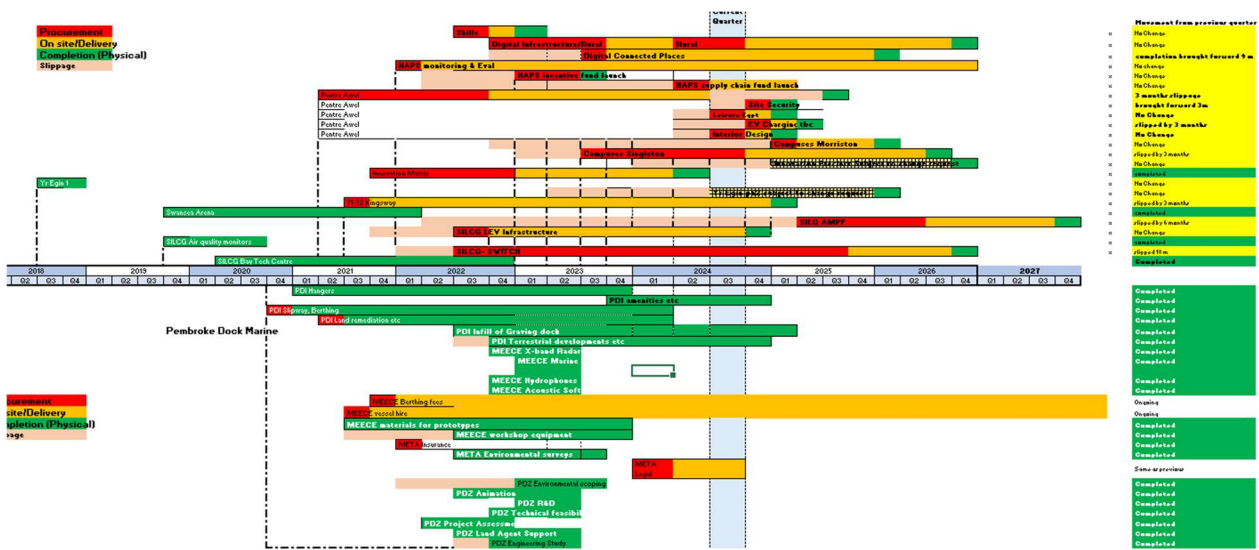
Changes reflect that the projects and programmes are in delivery and maturing their procurement plans with more accurate delivery target from contractors.

Project/programme procurement movement this quarter include:

Table 1

Pentre Awel	Additional Procurement added <ul style="list-style-type: none"><li>Canolfan - furniture supplier. Procurement date Q1 2025, On Site date Q2 2025, Completion date Q2 2025.</li></ul>
PDM	Additional Procurement added <ul style="list-style-type: none"><li>PDZ - Updated Consent Schedule, Scope and Cost Assessment. Design date Jan 2025, Procurement date Feb 2025, On Site date March 2025, Completion date May 2025.</li><li>PDZ - F-Pod Procurement from Subsea Soundscape. Design date Jan / Feb 2025, Procurement date March 2025, On Site date June 2025, Completion date June 2026</li></ul>
Swansea Waterfront	<ul style="list-style-type: none"><li>71/72 Kingsway - Completion moved from Q3 2024 to Q1 2025</li></ul>

**Table 1: Master Pipeline Gantt**



**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:**

- Appendix A: Dashboard Quarterly Monitoring
- Appendix B: SBCD Quarterly Monitoring Report
- Appendix C: Portfolio Gateway 0 Action Plan
- Appendix D: Internal Audit Action Plan
- Appendix E: Audit Wales - Risk & Assurance Action Plan