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## **BWRDD TYFU CANOLBARTH CYMRU / GROWING MID WALES BOARD**

**Dydd Gwener, 17 Chwefror 2023 / Friday, 17 February 2023**

### **PECYN ATODOL / SUPPLEMENTARY PACK**

#### **5.4 Adroddiad - Pennu Cyllideb TCC / Report - GMW Budget Setting**

**(Pages 3 - 10)**

#### **5.5 Atodiad 1 - Cyllideb TCC 2023/24 / Appendix 1 - GMW Budget 2023/24**

**(Pages 11 - 12)**

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## ADRODDIAD I FWRDD TYFU CANOLBARTH CYMRU

17<sup>th</sup> Chwefror 2023

TEITL:	Cyllideb refeniw 2023/24 awgrymedig ar gyfer Bwrdd Tyfu Canolbarth Cymru.
AWDUR:	Duncan Hall – Swyddog Arweiniol Corfforaethol Cyllid a Chaffael – Cyngor Sir Ceredigion (Corff Cyfrifol Bargen Twf Canolbarth Cymru)

### 1 Diben yr Adroddiad

1.1 Ystyried cyllideb refeniw 2023/24.

### 2 Penderfyniad a Geisir

2.1. Cymeradwyo'r Gyllideb Flynyddol ar gyfer 2023/24.

### 3 Cefndir ac Ystyriaethau Perthnasol

3.1 Ers sefydlu Bwrdd Tyfu Canolbarth Cymru (GMW) yn ffurfiol drwy Gytundeb Rhyng-Awdurdod yn Rhagfyr 2019, ariannwyd gweithgarwch datblygu hyd yma ar Fargen Twf Canolbarth Cymru i raddau helaeth trwy gyfraniadau ar y pryd gan y ddau Awdurdod Lleol ynghyd a chyllid grantiau allanol (Llywodraeth Cymru). Mae'r Bwrdd yn gweithredu o dan Gytundeb Rhyng-Awdurdod (IAA3) rhwng Cyngorau Sir Powys a Ceredigion, gyda Cyllid (rôl Corf Cyfrifol) yn swyddogaeth i Gyngor Ceredigion.

3.2 Cafwyd cymorth refeniw ychwanegol ym mis Chwefror 2021 gan Swyddfa Cyllid Ewropeaidd Cymru (WEFO) am elfen o gostau refeniw i helpu sefydlu Swyddfa Rheoli Portffolio am y cyfnod hyd at Orffennaf 2023. Gan fod y cyllid grant hwn yn dod o dan gytundeb ariannu grant ar wahân nid yw'n rhan o gyllideb Cydbwyllgor GMW. Mae'r arian yma'n cefnogi 7 swydd ar hyn o bryd.

3.3 Mae'r Achos Busnes Portffolio Strategol v2.0 (SPBC v2) wedi'i ddrafftio ac mae'n cael ymgynghoriad ar hyn o bryd. Pan fydd y ddogfen wedi'i diweddarau mae'n fwriad i'w chyflwyno ar gyfer cymeradwyaeth Bwrdd GMW, ynghyd â Strategaeth Buddsoddi'r Sector Preifat yn y cyfarfod a drefnwyd yn ystod mis Mawrth 2023. Bydd y dogfennau wedyn yn cael eu rhoi i'r ddwy Lywodraeth i'w hystyried yng nghyfarfod Bwrdd Gweithredu Bargen Dyfynnu a Thwf Cymru ar 29 Mawrth 2023.

3.4 Wedi hynny rhagwelir y bydd hyn yn arwain at gyhoeddi Llythyr Cynnig Grant ar gyfer y Fargen Dwf a ddylai ryddhau cyllid cyfalaf ar gyfer y Fargen Dwf ar sail blynyddol ar gyfer delifro'r Fargen Dwf. Mae hyn yn ffitio's proffil canlynol, drwy law Llywodraeth Cymru (sydd yn cynnwys cyfraniad Llywodraeth Prydain):

2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667

2031/32	2032/33	2033/34	2024/35	2035/36	2036/37	2037/38
£9,166,667	£9,166,667	£3,666,667	£3,666,667	£3,666,667	£3,666,667	£3,666,667

3.5 Mae rhyddhaf y cyllid cyfalaf yn flynyddol (proffil 10 mlynedd gan Llywodraeth Prydain ar gyfer eu £55m nhw, a proffil 15 mlynedd gan Llywodraeth Cymru am eu £55m nhw) – yn galluogi'r rhanbarth i dynnu cyfraniad (top slicing) i gefnogi costau gweinyddu'r Fargen Dwf.

3.6 Tybir mai 4% yw'r swm uchaf y gofynnir amdano at y diben hwn, a byddai'n gyson â rhaglenni ariannu eraill gan y Llywodraeth (e.e. UKSPF).

3.7 Bydd y cais am y Llythyr Dyfarnu Cyllid/Grant gan Lywodraeth Cymru ar gyfer y Fargen Twf yn cael ei wneud gan Gyngor Sir Ceredigion, fel y Corff Cyfrifol a nodir yn y Cytundeb Rhwng-Awdurdod.

#### **4 2023/24 Cyllideb Refeniw**

4.1. Amlinellwyd cyllideb refeniw arfaethedig ar gyfer 2023/24 ar gyfer Cydbwyllgor GMW gwerth £592,000 yn atodiad 1 i'r adroddiad hwn.

4.2. Mae'r gyllideb arfaethedig yn tybio y bydd costau'r Swyddfa Rheoli Prosiectau o fis Awst 2023 ymlaen yn cael eu cynnwys, wrth i gyllid grant WEFO y cyfeirir ato ym mharagraff 3.2 ddod i ben ddiwedd Gorffennaf 2023. Byddai hyn yn parhau i gefnogi'r swyddi canlynol:

- Rheolwr Gweithrediadau'r Fargen Dwf
- Rheolwr y Rhaglen: Safleoedd ac Eiddo
- Rheolwr Rhaglen: Digidol
- Rheolwr Prosiect ESF (*i'w adolygu*)
- Swyddog Cyfathrebu GMW
- Swyddog Dadansoddi a Chefnogi Portffolio
- Arweinydd Ynni TCC (*i'w adolygu*)

4.3. Bydd gofynion adnoddau yn cael eu hadolygu'n barhaus. Bydd y PAR (adolygiad sicrwydd) sy'n cael ei gynnal ar hyn o bryd yn rhoi barn ar adnoddau tîm, a bydd newid wrth i'r Fargen symud o Ddatblygu i Gyflawni. Gall y rolau penodol a nodir uchod hefyd newid.

- 4.4. Mae drafft LIC 23/24 a 24/25 o Gyllidebau Cyfalaf yn cynnwys y swm o £9.167m y flwyddyn yn erbyn Bargen Twf Canolbarth Cymru. Mae'r rhain yn cynrychioli £5.5 miliwn y flwyddyn gan Lywodraeth y DU (£55 miliwn ar gyfer 10 mlynedd) a £3.667 miliwn gan Lywodraeth LIC (£55 miliwn dros 15 mlynedd). Mae'r rhain yn cynrychioli £5.5 miliwn y flwyddyn gan Lywodraeth y DU (£55 miliwn ar gyfer 10 mlynedd) a £3.667 miliwn gan Lywodraeth LIC (£55 miliwn dros 15 mlynedd). Bydd adolygu a mapio'r Rhaglen / Proffiliau cyflenwi prosiectau yn erbyn y proffil cyllid hwn yn hanfodol wrth i'r Fargen Dwf symud i'r cyfnod cyflenwi.
- 4.5. Mae'r Gyllideb arfaethedig o 23/24 yn rhagdybio cyllid refeniw o £367,000, sy'n dafell uchaf o 4% o gyllid y Fargen Dwf Blwyddyn 1 a ragwelir gan y ddwy lywodraeth yn ystod 2023/24. Mae hyn yn amodol ar gymeradwyaeth lawn y Fargen Dwf.
- 4.6. Cynigir fod y £100,000 o gyllid yn parhau yr un gan Gyngorau Sir Powys a Cheredigion.
- 4.7. Mae'r gyllideb arfaethedig ar gyfer 2023/24 yn safle dal cyn dyfarniad disgwylidig Cyllid y Fargen Twf. Bydd angen cynnal adolygiad o adnoddau, yn barod ar gyfer symud o'r datblygiad i gyfnod cyflwyno'r Fargen Twf, yn ystod chwarter un 2023/24 a allai arwain at yr angen i'r Bwrdd ystyried Cyllideb ddiwygiedig yn ystod 2023/24. Gallai'r adolygiad hwn ddod i'r casgliad bod angen naill ai'n uwch, yn is neu'n fras yr un lefel o adnoddau ar gyfer y cam nesaf. Yn ogystal, ni ddylid ysgwyddo gwariant craidd y tu hwnt i gyfraniadau'r Cyngor arfaethedig gwerth £200k tan y bydd y Fargen Dwf wedi'i sicrhau'n ffurfiol, gan nad yw'r "topslice" o 4% yn bodoli nes bod hynny ar waith a derbyniwyd llythyr cynnig grant.

## **5 Argymhellion**

- 5.1 Fod Bwrdd GMW yn cymeradwyo'r Gyllideb Flynyddol ar gyfer 2023/2024 o £592,000 fel yr amlinellir yn Atodiad 1, sy'n cynnwys cyfraniad o £100,000 yr un gan Gyngor Sir Ceredigion a Chyngor Sir Powys.
- 5.2 Fod Bwrdd GMW yn nodi'r bwriad i gynnal adolygiad Adnoddau yn barod ar gyfer cam nesaf y Fargen Twf.
- 5.3 Fod Bwrdd GMW yn nodi na ddylai gwariant craidd fod yn fwy na £200,000 yn ystod 2023/24 nes bod y Fargen Dwf wedi'i sicrhau a'r llythyr cynnig grant cysylltiedig a dderbyniwyd ac a dderbyniwyd.

**6 Goblygiadau Cyfreithiol**

6.1 Deddf Llywodraeth Leol a Chyllid 1972

**7 Goblygiadau Adnoddau Dynol**

7.1 Nid oes unrhyw oblygiadau Adnoddau Dynol yn deillio o'r adroddiad hwn.

**8 Goblygiadau Ariannol**

8.1 Fel yr amlinellir yn yr adroddiad.

**9 Atodiadau**

9.1 Atodiad 1 Cyllideb Refeniw 2023/24



## REPORT TO GROWING MID WALES BOARD

17<sup>th</sup> February 2023

TITLE:	Proposed 2023/24 revenue budget for Growing Mid Wales Board.
AUTHOR:	Duncan Hall – Corporate Lead Officer: Finance & Procurement – Ceredigion County Council (MWGD Accountable Body)

### 1. Purpose of the Report

1.1. To consider the 2023/24 revenue budget.

### 2. Decision(s) Sought

2.1. To approve the Annual Budget for 2023/24.

### 3. Background and Relevant Considerations

3.1. Since the formal establishment of the Growing Mid Wales (GMW) Board via Inter-Authority Agreement in December 2019, development activity to date on the Mid Wales Growth Deal has largely been funded through spot contributions by the two Local Authorities and external grant funding (Welsh Government). The Board operates under the Inter-Authority Agreement (IAA3) between Powys and Ceredigion Councils, with the Finance (Accountable Body function) falling under Ceredigion County Council.

3.2. Additional revenue support was received in February 2021 from the Welsh European Funding Office (WEFO) for an element of revenue costs to help establish a Portfolio Management Office for the period up to July 2023, as part of wider regional working via Growing Mid Wales. As this grant funding is covered under a separate grant funding agreement it does not form part of the GMW Board budget. This funding is currently supporting 7 posts.

3.3. The Strategic Portfolio Business Case v2.0 (SPBC v2) has been drafted and is currently undergoing consultation. When the document has been updated it is the intention to table it for GMW Board approval, along with the Private Sector Investment Strategy at the meeting scheduled during March 2023. The documents will then be issued to both Governments for consideration at the Welsh Cites & Growth Deal Implementation Board meeting on 29th March 2023.

3.4. Subsequently it is anticipated that this will result in the issuing of the Grant Award Letter for the Growth Deal which should release the capital funding on an annual basis for delivering the Deal. This amounts to the following profile, via Welsh Government (incorporating UK Government’s contribution):

2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667	£9,166,667

2031/32	2032/33	2033/34	2024/35	2035/36	2036/37	2037/38
£9,166,667	£9,166,667	£3,666,667	£3,666,667	£3,666,667	£3,666,667	£3,666,667

3.5. The release of capital funding on an annual basis (10 year profile from UK Government of £55m, and 15 year profile from Welsh Government for their £55m) will allow the region to top slice the funding to support the costs of administering the Growth Deal.

3.6. The amount of top slice requested for this purpose is assumed to be 4%, and would be consistent with other funding programmes from Government (e.g. UKSPF).

3.7. The request for the Award of Funding/Grant Offer Letter from Welsh Government for the Growth Deal will be made by Ceredigion County Council, as the Accountable Body set out in the Inter-Authority Agreement.

#### **4. 2023/24 Revenue Budget**

4.1. A proposed revenue budget for 2023/24 for the GMW Board totalling £592,000 is outlined in Appendix 1 to this report.

4.2. The proposed budget assumes that the Portfolio Management Office costs from August 2023 onwards will be included, as the WEFO grant funding referenced in paragraph 3.2 ceases at the end of July 2023. This would continue to support the following posts:

- Growth Deal Operations Manager
- Programme Manager: Sites & Premises
- Programme Manager: Digital
- Portfolio Analysis & Support Officer
- ESF Project Manager (*subject to review*)
- GMW Communications officer
- GMW Energy Lead (*subject to review*)

4.3. Resourcing requirements will be kept under review. The PAR (assurance review) currently being undertaken will provide a view on team resourcing, and



there will be a shift as the Deal moves from Development to Delivery. Specific roles noted above are also subject to change.

- 4.4. The WG draft 23/24 and 24/25 Capital Budgets include the sum of £9.167m pa against the Mid Wales Growth Deal. This represents of £5.5m pa from UK Government (£55m for 10 years) and £3.667m from WG Government (£55m over 15 years). Reviewing and mapping Programme / Project delivery profiles against this funding profile will be critical as the Growth Deal moves to delivery phase.
- 4.5. The proposed 23/24 Budget assumes revenue funding of £367,000 which is a 4% top slice of the anticipated Year 1 Growth Deal Funding from both governments during 2023/24. This is subject to the full Growth Deal approval.
- 4.6. The £100,000 funding is proposed to continue each from both Powys and Ceredigion County Councils.
- 4.7. The proposed budget for 2023/24 is a holding position prior to the anticipated award of the Growth Deal Funding. A resource review, in readiness for moving from the development to delivery phase of the Growth Deal, will need to be undertaken during quarter one of 2023/24 which may result in the need for the Board to consider a revised Budget during 2023/24. This review could conclude that either higher, lower or broadly the same level of resources is required for the next phase. In addition, core expenditure beyond the proposed Council contributions totalling £200k should not be incurred until the Growth Deal is formally secured, as the 4% top slice does not exist until that is in place and a grant offer letter is received.

## **5. Recommendations**

- 5.1. The GMW Board approves the Annual Budget for 2023/2024 of £592,000 as outlined in Appendix 1, which includes a £100,000 contribution each from both Ceredigion County Council and Powys County Council.
- 5.2. The GMW Board notes the intention for a Resources review to be undertaken in readiness for the next stage of the Growth Deal.
- 5.3. The GMW Board notes that core expenditure should not exceed £200,000 during 2023/24 until the Growth Deal has been secured and the associated WG Grant offer letter has been received and accepted.

## **6. Legal Implications**

- 6.1. Local Government and Finance Act 1972

**7. Human Resources Implications**

7.1. There are no HR implications arising from this report.

**8. Financial Implications**

8.1. As outlined in the report.

**9. Appendices – Appendix 1 Revenue Budget 2023/24**

# 5.5

## Appendix 1

<b>GMW Joint Committee</b>		<b>Revenue Budget 2023/2024</b>
<b>EXPENDITURE</b>		
<b><u>Project Management Office</u></b>		
Core Staff (Pay, NI & Superannuation)		£169,000
Agile Team (Pay, NI & Superannuation)		£64,500
Portfolio Lead Officer		£50,000
Travel & Subsistence		£1,500
Translation		£6,500
Engagement and Events		£1,500
EAG Support		£3,000
Communications, Marketing and PR		£20,000
Assurance		£84,000
Contingency		£28,000
<b>Sub-total</b>		<b>£428,000</b>
<b><u>Local Authority Administrative Functions</u></b>		
Finance		£15,000
Legal		£5,000
Audit		£4,000
<b>Sub-total</b>		<b>£24,000</b>
<b><u>External Support</u></b>		
Portfolio Development - PoBC / Business Cases		£80,000
Programme Development - Sites & Premises		£60,000
<b>Sub-total</b>		<b>£140,000</b>
<b>EXPENDITURE - TOTAL</b>		<b>£592,000</b>
<b>INCOME</b>		
WG funding for Sites & Premises Consultancy		£25,000
Top Slice of Growth Deal Funding at 4%		£367,000
Ceredigion County Council		£100,000
Powys County Council		£100,000
<b>INCOME - TOTAL</b>		<b>£592,000</b>

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\* Includes the following posts from 01/08/23:

- Growth Deal Operations Manager
- Programme Manager: Sites & Premises
- Programme Manager: Digital
- Portfolio Analysis & Support Officer
- ESF Project Manager
- GMW Communications officer
- GMW Energy Lead

\*\* Role shared between Ceredigion County Council & Powys County Council

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