

23rd August, 2018

Draft Swansea Bay City Deal 5 years Operational Budget 2018/19 - 2022/23

Expenditure	2018/2019 £	2019/2020 £	2020/2021 £	2021/2022 £	2022/2023 £	TOTAL £
Regional Office						
Pay - NJC	372,131	388,968	398,886	408,471	417,990	1,986,447
National Insurance	38,566	40,890	42,259	43,581	44,895	210,192
Superannuation	66,239	69,236	71,002	72,708	74,402	353,588
Training of Staff	15,000	15,000	15,000	15,000	15,000	75,000
Rents General	15,000	15,450	15,914	16,391	16,883	79,637
Electricity	2,400	2,472	2,546	2,623	2,701	12,742
Gas	600	618	637	656	676	3,186
Furniture	10,500	0	0	0	0	10,500
Response Maintenance	500	500	500	500	500	2,500
Public Transport - Staff	1,800	1,800	1,800	1,800	1,800	9,000
Staff Travelling Expenses	17,820	17,820	17,820	17,820	17,820	89,100
Admin, Office & Operational Consumables	1,000	1,000	1,000	1,000	1,000	5,000
Printing & Copying	1,000	1,000	1,000	1,000	1,000	5,000
Finance support	48,915	49,893	50,891	51,909	52,947	254,556
Fees	25,000	10,000	10,000	10,000	10,000	80,000
Translation/Interpret Services	10,000	10,000	10,000	10,000	10,000	50,000
ICTs & Computer Hardware	20,000	10,000	10,000	10,000	10,000	60,000
Subsistence & Meetings Expenses	1,000	1,000	1,000	1,000	1,000	5,000
Promotions, Marketing & Advertising	150,000	125,000	125,000	125,000	125,000	650,000
Contingency	204,246	84,343	58,536	43,107	12,702	402,933
Regional Office Total	1,001,717	844,991	833,790	832,565	831,316	4,344,380
Accountable Body						
Wales Audit Office	25,000	25,000	35,000	35,000	35,000	155,000
Finance Services Support (inclusive of Section 151 Officer)	113,093	114,270	115,471	116,695	117,944	577,473
Legal and Democratic Support (inclusive of Monitoring Officer)	103,849	103,849	103,849	103,849	103,849	519,247
Accountable Body Total	241,943	243,120	254,320	255,545	256,794	1,251,720
Joint Committee						
Room Hire	1,890	1,890	1,890	1,890	1,890	9,450
Meeting Expenses	1,200	1,200	1,200	1,200	1,200	6,000
Fees	25,000	10,000	10,000	10,000	10,000	65,000
Joint Scrutiny	20,000	20,000	20,000	20,000	20,000	100,000
Travel	1,800	1,800	1,800	1,800	1,800	9,000
Joint Committee Total	49,890	34,890	34,890	34,890	34,890	189,450
Total Expenditure	1,293,550	1,123,000	1,123,000	1,123,000	1,123,000	5,785,550
Funding Contributions						
Balance C/F from previous year	113,550	0	0	0	0	113,550
Welsh Government Grant Business Engagement (Confirmed)	57,000	0	0	0	0	57,000
SBCD Project Contribution	723,000	723,000	723,000	723,000	723,000	3,615,000
Partner Contributions based on 5yrs	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Income	1,293,550	1,123,000	1,123,000	1,123,000	1,123,000	5,785,550

Project contributions based on the 1.5% contribution - final contribution mechanism to be agreed

4 LAs x £50k	200
2 Unis x £50k	100
2 HBs x £50k	100
	<u>400</u>