

PROSIECT GWYRDD JOINT COMMITTEE MEETING

1 December 2020, 10.00 am

LOCATION: Remote Meeting

Present:

Elected Members:

Councillor Michael Michael, Cardiff Council (Chair)

Councillor Chris Weaver, Cardiff Council

Councillor Nigel George, Caerphilly County Borough Council

Councillor Colin Gordon, Caerphilly County Borough Council

Councillor Phil Murphy, Monmouthshire County Council

Councillor Jane Pratt, Monmouthshire County Council

Councillor Ray Truman, Newport City Council

Councillor Peter G King, Vale of Glamorgan Council

Councillor Eddie Williams, Vale of Glamorgan Council

Partnership of Councils



Supporting partner



Llywodraeth Cynulliad Cymru
Welsh Assembly Government

| No | Item |
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| 23 | <p>Apologies for Absence Apologies were received from Councillor Roger Jeavons.</p> |
| 24 | <p>Declarations of Interest None received.</p> |
| 25 | <p>Minutes The minutes of the meeting held on 19 May 2020 were agreed as a correct record.</p> |
| 26 | <p>Matters Arising None received.</p> |
| 27 | <p>Update Report</p> <p>Members were advised that as reported at the May meeting, Pennon Group’s anticipated sale of Viridor to KKR was concluded in July this year.</p> <p>During July the PG Partner authorities delivered their one millionth tonne of waste to the facility. Some of this was delivered under an interim contract which was in place prior to waste being delivered under the PG Contract. July also marked the two millionth tonne of waste being processed at Trident Park ERF.</p> <p>The annual maintenance outage for Trident Park was carried out during September and October. During this period a proportion of the Partnership’s waste was diverted for treatment at Viridor’s Ardley and Avonmouth Energy Recovery Facilities in line with the contract. All works were completed as per the outage schedule and both lines at the facility were returned to service.</p> <p>On 4th September Extinction Rebellion set up a protest outside of Trident Park ERF preventing access to the facility for the delivery of Contract Waste. As a result of this the Contingency Plan was put into action and Contract Waste was diverted to two Contingency Delivery Points, within Cardiff. The waste from the contingency delivery points was transferred to either Trident Park or Ardley ERF. Following the disruption to deliveries on the 4th September there was no further protestor action or interruption to deliveries.</p> <p>During April to September 2020 a total of 93,999 tonnes of residual waste was sent to the Prosiect Gwyrdd Contract, with all of the residual waste being treated at Trident Park.</p> <p>Proportion of Contract Waste Delivered April – September 2020 by Partner Authority: Cardiff 50%; Caerphilly 19%; Vale of Glamorgan 10%; Newport 14%; Monmouthshire 7%.</p> |

| No | Item | Action | | | | | | | | | | | | | | | | | | | |
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| | <p>From the waste delivered 16,866 tonnes of the Incinerator Bottom Ash was recycled, 508 tonnes of the Air Pollution Control Residue was recycled, 1,804 tonnes of metals was recycled.</p> <p>In April to September 2020 Viridor achieved all of the five Key Targets:</p> | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th data-bbox="316 495 1027 533">Key Target</th> <th data-bbox="1027 495 1197 533">Target %</th> <th data-bbox="1197 495 1458 533">Actual %</th> </tr> </thead> <tbody> <tr> <td data-bbox="316 533 1027 607">The Contractor's Guaranteed Unprocessed Landfill Target Percentage</td> <td data-bbox="1027 533 1197 607">0.0%</td> <td data-bbox="1197 533 1458 607">0.0%</td> </tr> <tr> <td data-bbox="316 607 1027 680">The Contractor's Guaranteed Maximum Percentage of Contract Waste to Landfill</td> <td data-bbox="1027 607 1197 680">2.1%</td> <td data-bbox="1197 607 1458 680">0.34%</td> </tr> <tr> <td data-bbox="316 680 1027 754">The Contractor's Guaranteed IBA Recycling Target Percentage</td> <td data-bbox="1027 680 1197 754">100.0%</td> <td data-bbox="1197 680 1458 754">100.0%</td> </tr> <tr> <td data-bbox="316 754 1027 828">The Contractor's Guaranteed BMW Diversion Target Percentage</td> <td data-bbox="1027 754 1197 828">100.0%</td> <td data-bbox="1197 754 1458 828">100.0%</td> </tr> <tr> <td data-bbox="316 828 1027 902">the Contractor's Guaranteed Un-reprocessed IBA Target Percentage</td> <td data-bbox="1027 828 1197 902">0.0%</td> <td data-bbox="1197 828 1458 902">0.0%</td> </tr> </tbody> </table> | Key Target | Target % | Actual % | The Contractor's Guaranteed Unprocessed Landfill Target Percentage | 0.0% | 0.0% | The Contractor's Guaranteed Maximum Percentage of Contract Waste to Landfill | 2.1% | 0.34% | The Contractor's Guaranteed IBA Recycling Target Percentage | 100.0% | 100.0% | The Contractor's Guaranteed BMW Diversion Target Percentage | 100.0% | 100.0% | the Contractor's Guaranteed Un-reprocessed IBA Target Percentage | 0.0% | 0.0% | | |
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| The Contractor's Guaranteed Unprocessed Landfill Target Percentage | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | |
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| | <p>As a requirement of revenue support from WG the facility is required to be CHP ready and to achieve and maintain R1 Status. Trident Park submitted the final stage 3 report to Natural Resources Wales confirmed with an annual figure of 0.76 which is in excess of the 0.65 requirement.</p> <p>The Incinerator Bottom Ash is currently being recycled by Days Aggregates at their facility in Avonmouth.</p> <p>The Air Pollution Control Residue is currently either being recycled by O.C.O. Technology Ltd previous called Carbon8 Aggregates at their facility in Avonmouth or landfilled by Grondon (Waste) Ltd at their Gloucestershire facility.</p> <p>Further to the June 2019 Joint Committee presentation on the proposed Cardiff Heat Network, we understand discussions between Cardiff and Viridor have progressed. We are in the progress of managing any change this may present in line with the established contract processes.</p> <p><u>Community and Community Benefit Fund</u></p> <p>During 2020 to date the Prosiect Gwyrdd Community Benefits Fund Panel has met three times, where a total of £14,882 was awarded between eight community initiatives based with the Prosiect Gwyrdd Partnership Local Authority areas, the panel will be meeting once more this financial year. A breakdown of the projects supported this year to date, is detailed in the table below.</p> | | | | | | | | | | | | | | | | | | | | |

| No | Item | Action | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | <p>Breakdown of 2020/21 Prosiect Gwyrdd and Viridor Community Fund Awards</p> <table border="1" data-bbox="336 479 1267 1189"> <thead> <tr> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="3">April 2020</td> </tr> <tr> <td>Cardiff Central Youth Club – gymnastics equipment</td> <td>Cardiff</td> <td>£2,904.00</td> </tr> <tr> <td>Fairwater Social Juniors FC</td> <td>Cardiff</td> <td>£1,075.69</td> </tr> <tr> <td>Newport Litter Pickers – equipment</td> <td>Newport</td> <td>£841.80</td> </tr> <tr> <td>Pentwyn – Llanederyn Litter Pickers</td> <td>Cardiff</td> <td>£954.45</td> </tr> <tr> <td>Berllan Deg PTA – equipment for new school activities</td> <td>Cardiff</td> <td>£2,295.62</td> </tr> <tr> <td colspan="3">September 2020</td> </tr> <tr> <td>Cardiff Rivers Group – cleaning equipment and training</td> <td>Cardiff</td> <td>£1,210.00</td> </tr> <tr> <td>Ministry of Life – audio equipment</td> <td>Cardiff</td> <td>£2,700.00</td> </tr> <tr> <td>VOG Brass Band – stands and instrument</td> <td>Vale of Glamorgan</td> <td>£2,900.00</td> </tr> </tbody> </table> <p>Details of the funding criteria and how to apply can be found at: https://viridor.co.uk/our-operations/energy/energy-recovery-facilities/cardiff-erf/community</p> <p>The Chairperson invited questions and comments from Members;</p> <p>Members referred to Extinction Rebellion and asked if there were contingency plans in place for incidents like these. Officers advised that there are contingency plans, they were implemented and alternative delivery points were used.</p> <p>RESOLVED: To note the report.</p> | | | | April 2020 | | | Cardiff Central Youth Club – gymnastics equipment | Cardiff | £2,904.00 | Fairwater Social Juniors FC | Cardiff | £1,075.69 | Newport Litter Pickers – equipment | Newport | £841.80 | Pentwyn – Llanederyn Litter Pickers | Cardiff | £954.45 | Berllan Deg PTA – equipment for new school activities | Cardiff | £2,295.62 | September 2020 | | | Cardiff Rivers Group – cleaning equipment and training | Cardiff | £1,210.00 | Ministry of Life – audio equipment | Cardiff | £2,700.00 | VOG Brass Band – stands and instrument | Vale of Glamorgan | £2,900.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| April 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cardiff Central Youth Club – gymnastics equipment | Cardiff | £2,904.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fairwater Social Juniors FC | Cardiff | £1,075.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| VOG Brass Band – stands and instrument | Vale of Glamorgan | £2,900.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | <p>2020/21 Projected Outturn Month 7 Monitoring Position and 2021/22 Budget</p> <p>Members were advised that the Joint Committee’s budget approval process</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| No | Item | Action | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | <p>is set-out in the Joint Working Agreement 2 (JWA2). In addition, the JWA2 also provides that the budget is reviewed on a regular basis during the financial year and where appropriate, action taken to ensure sufficient resources are available to the project in order to deliver the agreed outcomes.</p> <p>The Prosiect Gwyrdd Joint Committee approved the original 2020/21 Budget at its meeting on the 26th November 2019, which recommended the 2020/21 Revenue budget to the partner councils for consideration as part of their respective annual budget setting processes.</p> <p>2020/21 MONITORING</p> <p>Table 1 below provides an update on the Joint Committee’s Month 7 financial position for the 2020/21 financial year. In summary the current position shows a projected gross expenditure outturn of £192,064 which represents a decrease of £58,445 over the original 2020/21 gross expenditure budget of £250,509.</p> <p>TABLE 1: 2020/21 Summary Monitoring Position</p> <table border="1" data-bbox="331 1037 1305 1856"> <thead> <tr> <th data-bbox="331 1037 735 1279"></th> <th data-bbox="735 1037 927 1279">2020/21 Budget £</th> <th data-bbox="927 1037 1118 1279">2020/21 Projected Outturn £</th> <th data-bbox="1118 1037 1305 1279">2020/21 Variance £</th> </tr> </thead> <tbody> <tr> <td data-bbox="331 1279 735 1375">Project Team</td> <td data-bbox="735 1279 927 1375">185,332</td> <td data-bbox="927 1279 1118 1375">167,401</td> <td data-bbox="1118 1279 1305 1375">(17,931)</td> </tr> <tr> <td data-bbox="331 1375 735 1435">Supplies & Services</td> <td data-bbox="735 1375 927 1435">18,050</td> <td data-bbox="927 1375 1118 1435">17,850</td> <td data-bbox="1118 1375 1305 1435">(200)</td> </tr> <tr> <td data-bbox="331 1435 735 1541">Committee & Support Services</td> <td data-bbox="735 1435 927 1541">9,700</td> <td data-bbox="927 1435 1118 1541">10,000</td> <td data-bbox="1118 1435 1305 1541">300</td> </tr> <tr> <td data-bbox="331 1541 735 1601">Organics Contribution</td> <td data-bbox="735 1541 927 1601">(40,103)</td> <td data-bbox="927 1541 1118 1601">(36,688)</td> <td data-bbox="1118 1541 1305 1601">3,415</td> </tr> <tr> <td data-bbox="331 1601 735 1706">Expenditure funded by Partner Contributions</td> <td data-bbox="735 1601 927 1706">172,979</td> <td data-bbox="927 1601 1118 1706">158,564</td> <td data-bbox="1118 1601 1305 1706">(14,415)</td> </tr> <tr> <td data-bbox="331 1706 735 1798">External Advisors</td> <td data-bbox="735 1706 927 1798">57,530</td> <td data-bbox="927 1706 1118 1798">23,500</td> <td data-bbox="1118 1706 1305 1798">(34,030)</td> </tr> <tr> <td data-bbox="331 1798 735 1856">Contingency</td> <td data-bbox="735 1798 927 1856">20,000</td> <td data-bbox="927 1798 1118 1856">10,000</td> <td data-bbox="1118 1798 1305 1856">(10,000)</td> </tr> </tbody> </table> | | 2020/21 Budget £ | 2020/21 Projected Outturn £ | 2020/21 Variance £ | Project Team | 185,332 | 167,401 | (17,931) | Supplies & Services | 18,050 | 17,850 | (200) | Committee & Support Services | 9,700 | 10,000 | 300 | Organics Contribution | (40,103) | (36,688) | 3,415 | Expenditure funded by Partner Contributions | 172,979 | 158,564 | (14,415) | External Advisors | 57,530 | 23,500 | (34,030) | Contingency | 20,000 | 10,000 | (10,000) | |
| | 2020/21 Budget £ | 2020/21 Projected Outturn £ | 2020/21 Variance £ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Team | 185,332 | 167,401 | (17,931) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies & Services | 18,050 | 17,850 | (200) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Committee & Support Services | 9,700 | 10,000 | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Organics Contribution | (40,103) | (36,688) | 3,415 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditure funded by Partner Contributions | 172,979 | 158,564 | (14,415) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Advisors | 57,530 | 23,500 | (34,030) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | 20,000 | 10,000 | (10,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| No | Item | | | Action |
|----|-----------------------------------------------------------------------|------------------|------------------|-----------------|
| | Expenditure funded by Reserve Account | 77,530 | 33,500 | (44,030) |
| | | | | |
| | Gross Expenditure | 250,509 | 192,064 | (58,445) |
| | Partner Contributions | (185,000) | (135,000) | 50,000 |
| | Net Expenditure | 65,509 | 57,064 | (8,445) |
| | Appropriations (from) / to Joint Committee Reserve A/c | (65,509) | (57,064) | 8,445 |
| | Projected Balance of the Joint Committee Reserve A/c as at 31.03.2021 | | 266,799 | |

The Project Team is currently reporting an underspend of £17,931. This variance is a consequence of the Budget being based on top of the pay scale costings and full employee on-costs. The 2020/21 Budget was prepared before the results of the tri-annual Pension Fund review were available with the subsequent decrease in the Employers contribution rate for Cardiff Council with effect from 1st April 2020.

The underspend of £34,030 with external advisors includes the assumptions that further advisor expenditure in the rest of the financial year will be pro-rata to the original budget provision. The actual spend to date on advisors is nil and there are no current commitments to engage advisors in this financial year.

The other significant expenditure variance identified in Table 1 is with the contingency provision which, in a similar manner to projected Advisor's expenditure, has also had a pro-rata reduction to reflect that there has been no requirement to use this budget in the financial year to date. Again there are no current commitments to use the contingency budget in this financial year.

Based on the projected Reserve Account position at Month 7 a £10,000 rebate per partner is proposed for 2020/21. This position will be kept under review in future monitoring reports for the remainder of this financial year and appropriate adjustments made to this projected rebate if required. The projected balance for the Reserve account as at 31st March 2021 is £266,799 and this resource will be available to continue the principle of funding non-recurring Prosiect Gwyrdd expenditure in future financial years.

Partnership of Councils



Supporting partner



| No | Item | Action | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | <p>A reasonable balance in the Reserve Account will be necessary to ensure that the Joint Committee has the financial flexibility to respond to unforeseen events without the need to ask Partner Councils to increase their in-year partner contributions. Against this background it is proposed that Partner contributions will continue to primarily fund the recurring regular expenditure of the Joint Committee, with the Reserve Account funding any ad-hoc non-recurring expenditure, specifically External Advisors and the contingency provision. Any in-year additional resource requirements such as an upturn in external advisor activity would be funded from further drawdowns from the Joint Committee Reserve Account. The projected balance for this account for the end of 2021-22 financial year assuming a full drawdown of the budgeted funding is £203,441.</p> <p>Table 2 below provides a summary of the proposed Budget for 2021-22 as well as a comparison with the current 2020-21 budget. A pay award of 2% from 1st April 2021 has been assumed for uplifting employee costs with an indexation assumption of 2% being applied to the other non-employee budget headings.</p> <p><u>TABLE 2: Summary Budget Position 2021-22</u></p> <table border="1" data-bbox="323 1070 1458 1787"> <thead> <tr> <th data-bbox="323 1070 1027 1205"></th> <th data-bbox="1027 1070 1289 1205">2020-21 Original Budget £</th> <th data-bbox="1289 1070 1458 1205">2021-22 Proposed Budget</th> </tr> </thead> <tbody> <tr> <td data-bbox="323 1205 1027 1238">Expenditure</td> <td data-bbox="1027 1205 1289 1238"></td> <td data-bbox="1289 1205 1458 1238"></td> </tr> <tr> <td data-bbox="323 1238 1027 1272">Contract Management Team</td> <td data-bbox="1027 1238 1289 1272">185,332</td> <td data-bbox="1289 1238 1458 1272">182,607</td> </tr> <tr> <td data-bbox="323 1272 1027 1305">Supplies & Services</td> <td data-bbox="1027 1272 1289 1305">18,050</td> <td data-bbox="1289 1272 1458 1305">18,450</td> </tr> <tr> <td data-bbox="323 1305 1027 1339">Support Services</td> <td data-bbox="1027 1305 1289 1339">9,700</td> <td data-bbox="1289 1305 1458 1339">10,200</td> </tr> <tr> <td data-bbox="323 1339 1027 1373">Cardiff & Vale Organics Contribution</td> <td data-bbox="1027 1339 1289 1373">(40,103)</td> <td data-bbox="1289 1339 1458 1373">(40,429)</td> </tr> <tr> <td data-bbox="323 1373 1027 1406">Expenditure – funded by Partner contributions</td> <td data-bbox="1027 1373 1289 1406">172,979</td> <td data-bbox="1289 1373 1458 1406">170,828</td> </tr> <tr> <td data-bbox="323 1406 1027 1440">External Advisors</td> <td data-bbox="1027 1406 1289 1440">57,530</td> <td data-bbox="1289 1406 1458 1440">57,530</td> </tr> <tr> <td data-bbox="323 1440 1027 1473">Contingency</td> <td data-bbox="1027 1440 1289 1473">20,000</td> <td data-bbox="1289 1440 1458 1473">20,000</td> </tr> <tr> <td data-bbox="323 1473 1027 1507">Expenditure – funded by Reserve Account</td> <td data-bbox="1027 1473 1289 1507">77,530</td> <td data-bbox="1289 1473 1458 1507">77,530</td> </tr> <tr> <td data-bbox="323 1507 1027 1541">Gross Expenditure</td> <td data-bbox="1027 1507 1289 1541">250,509</td> <td data-bbox="1289 1507 1458 1541">248,358</td> </tr> <tr> <td data-bbox="323 1541 1027 1574">Partner Contributions</td> <td data-bbox="1027 1541 1289 1574">(185,000)</td> <td data-bbox="1289 1541 1458 1574">(185,000)</td> </tr> <tr> <td data-bbox="323 1574 1027 1608">Appropriations from Joint Committee Reserve</td> <td data-bbox="1027 1574 1289 1608">(65,509)</td> <td data-bbox="1289 1574 1458 1608">(63,358)</td> </tr> <tr> <td data-bbox="323 1608 1027 1641">Projected Balance of the Joint Committee Reserve A/c as at 31.03.2022</td> <td data-bbox="1027 1608 1289 1641"></td> <td data-bbox="1289 1608 1458 1641">203,441</td> </tr> </tbody> </table> <p data-bbox="323 1787 1458 1908">A full year spend for the Contract Management team is assumed in the above budget along with a full year assumptions for External Advisors and</p> | | 2020-21 Original Budget £ | 2021-22 Proposed Budget | Expenditure | | | Contract Management Team | 185,332 | 182,607 | Supplies & Services | 18,050 | 18,450 | Support Services | 9,700 | 10,200 | Cardiff & Vale Organics Contribution | (40,103) | (40,429) | Expenditure – funded by Partner contributions | 172,979 | 170,828 | External Advisors | 57,530 | 57,530 | Contingency | 20,000 | 20,000 | Expenditure – funded by Reserve Account | 77,530 | 77,530 | Gross Expenditure | 250,509 | 248,358 | Partner Contributions | (185,000) | (185,000) | Appropriations from Joint Committee Reserve | (65,509) | (63,358) | Projected Balance of the Joint Committee Reserve A/c as at 31.03.2022 | | 203,441 | |
| | 2020-21 Original Budget £ | 2021-22 Proposed Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contract Management Team | 185,332 | 182,607 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies & Services | 18,050 | 18,450 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Support Services | 9,700 | 10,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cardiff & Vale Organics Contribution | (40,103) | (40,429) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditure – funded by Partner contributions | 172,979 | 170,828 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Advisors | 57,530 | 57,530 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | 20,000 | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditure – funded by Reserve Account | 77,530 | 77,530 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Expenditure | 250,509 | 248,358 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partner Contributions | (185,000) | (185,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriations from Joint Committee Reserve | (65,509) | (63,358) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Projected Balance of the Joint Committee Reserve A/c as at 31.03.2022 | | 203,441 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| No | Item | Action | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | <p>contingency expenditure. The other budgets heads remain broadly unchanged with the proposed partner contributions unchanged at £185,000, which is £37,000 per partner.</p> <p>The projected drawdown from the Reserve account is £63,358 to leave a projected balance on the account of £203,441 as at 31st March 2022.</p> <p>Table 3 below provides a summary of indicative Joint Committee budgets and partner contributions for the financial years 2022-23 to 2024-25 which have also been indexed by inflation assumptions of 2% for both pay awards and other non-pay expenditure per annum. The projections are based on the continuation of a funding position adopted elsewhere in this report with the Reserve Account funding non-recurring expenditure. Any significant in-year drawdown from the Reserve may need to be subsequently replenished by the Partners but there would be sufficient early warning of this requirement to avoid in-year increases in Partner contributions.</p> <p>An upper threshold of £275,000 and a lower threshold of £150,000 have been previously proposed for managing the Joint Committee Reserve Account but the account balance has been consistently above this threshold in recent years.</p> <p><u>TABLE 3: Summary 2022-23 to 2024-25 Indicative Resource Requirements</u></p> <table border="1" data-bbox="336 1238 1457 1525"> <thead> <tr> <th data-bbox="336 1238 491 1384">Financial Year</th> <th data-bbox="491 1238 775 1384">Indicative Gross Expenditure Budget</th> <th data-bbox="775 1238 1002 1384">Contributions per Partner</th> <th data-bbox="1002 1238 1211 1384">Reserve A/c funding</th> <th data-bbox="1211 1238 1457 1384">Projected Reserve A/c balance</th> </tr> <tr> <td></td> <td>£</td> <td>£</td> <td>£</td> <td></td> </tr> </thead> <tbody> <tr> <td>2022-23</td> <td>253,000</td> <td>37,800</td> <td>64,000</td> <td>139,000</td> </tr> <tr> <td>2023-24</td> <td>259,000</td> <td>38,600</td> <td>66,000</td> <td>73,000</td> </tr> <tr> <td>2024-25</td> <td>264,000</td> <td>39,400</td> <td>67,000</td> <td>6,000</td> </tr> </tbody> </table> <p>RESOLVED:</p> <ol style="list-style-type: none"> a. That the Joint Committee notes the 2020/21 projected outturn forecast including the projected year-end balance for the Joint Committee Reserve Account. b. That the Joint Committee recommends the 2021-22 budget, including the proposed drawdown and closing balance of the Reserve Account, to the Partnering Councils for approval as | Financial Year | Indicative Gross Expenditure Budget | Contributions per Partner | Reserve A/c funding | Projected Reserve A/c balance | | £ | £ | £ | | 2022-23 | 253,000 | 37,800 | 64,000 | 139,000 | 2023-24 | 259,000 | 38,600 | 66,000 | 73,000 | 2024-25 | 264,000 | 39,400 | 67,000 | 6,000 | |
| Financial Year | Indicative Gross Expenditure Budget | Contributions per Partner | Reserve A/c funding | Projected Reserve A/c balance | | | | | | | | | | | | | | | | | | | | | | | |
| | £ | £ | £ | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022-23 | 253,000 | 37,800 | 64,000 | 139,000 | | | | | | | | | | | | | | | | | | | | | | | |
| 2023-24 | 259,000 | 38,600 | 66,000 | 73,000 | | | | | | | | | | | | | | | | | | | | | | | |
| 2024-25 | 264,000 | 39,400 | 67,000 | 6,000 | | | | | | | | | | | | | | | | | | | | | | | |

| No | Item | Action |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| | <p>part of their respective budget planning frameworks for 2021-22.</p> <p>c. The Joint Committee asks the Partnering Councils to note the indicative budgets, and associated partner contributions, outlined for the financial years 2022-23 to 2024-25.</p> | |
| 29 | <p>Urgent Items (if any) None received.</p> | |
| 30 | <p>Proposed Date of next meeting To be confirmed.</p> | |

Partnership of Councils



Supporting partner

