

# CARDIFF CAPITAL REGION CITY DEAL

## REGISTER OF REGIONAL CABINET DECISIONS: 15 JANUARY 2018

Decision No.	Minute No.	Decision	Reason	Consultation Undertaken	Dates			Responsibility for implementation after date shown
					Decision Made	Publication	Deadline for call-in	
CAB/17/18	Min No.	<p><b>REGIONAL ECONOMIC GROWTH PARTNERSHIP UPDATE</b></p> <p><b>Appendix 1 of this report is not for publication as it contains exempt information of a kind described in paragraphs 13, 14 and 21 of parts 4 and 5 of Schedule 12a to the Local Government Act 1972.</b></p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet noted the appointment of the REGP board.</p>	To update the Cabinet on the appointment of the Board of the Regional Economic Growth Partnership (REGP).		15 January 2018	26 January 2018		Sheila Davies, Cardiff Capital Region City Deal Programme Director.
CAB/17/19	Min No.	<p><b>QUARTER 2 PERFORMANCE REPORTING TO WELSH AND UK GOVERNMENT</b></p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet:</p>	To discharge the reporting requirements within the Cardiff Capital Region City Deal (CCRCD) Assurance Framework (JWA Schedule 8, point 2.2.9).		15 January 2018	26 January 2018		Sheila Davies, Cardiff Capital Region City Deal Programme Director.

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		<p>a) Considered and deemed acceptable to approve the Quarter 2 performance report.</p> <p>b) Authorised the Programme Director of the Cardiff Capital Region City Deal to formally submit the Quarter 2 performance report, including supporting information to both UK and Welsh Governments, and other stakeholders as required, on behalf of the Regional Cabinet.</p>						
CAB/17/20	Min No.	<p><b>CCRCD 2017/18 BUDGET MONITORING POSITION STATEMENT – MONTH 08 AND PROPOSED 2018/19 BUDGET</b></p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet:-</p>	To inform Regional Cabinet of the projected budget monitoring position against its approved 2017/18 Revenue Budget, based on 30 <sup>th</sup> November 2017 (Month 08).		15 January 2018	26 January 2018		Christine Salter Corporate Director Resources, City of Cardiff Council.

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		<p>a. Noted the actual expenditure, income and projected full year out-turn position based on the 30<sup>th</sup> November 2017 (Month 08), against its approved 2017/18 Revenue Budget.</p> <p>b. Approved the proposed 2018/19 Regional Cabinet Annual Budget as outlined in this report to cover the Joint Committee Costs (which costs include, the costs of the Programme Management Office and the Accountable Body in carrying out its roles and duties).</p>	To inform Regional Cabinet of the Proposed 2018/19 Budget and Indicative Partner Contributions to the period 2022/23.					

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CAB/17/21	Min No.	<p><b>USE OF 2017/18 HMT GRANT – REVENUE / CAPITAL</b></p> <p>AGREED; that subject to the ten Councils comprising the Cardiff Capital Region City Deal approving the JWA Business Plan, on or before the 31 March 2018, Cardiff Capital Region Joint Cabinet:</p> <p>a) Considered and deemed appropriate, to approve the use of part of its Local Authority £120 million capital funding (referred to in the Joint Working Agreement as the Councils' Contribution) to meet part of the CSC project funding requirements as set-out in this report, thereby preserving part of the HMT revenue grant funding to support projects which come</p>	<p>Subject to the Joint Working Agreement being discharged, to advise Regional Cabinet on the options available to fund revenue expenditure associated with the Programme of Projects approved as part of the Wider Investment Fund, including the preservation of HMT revenue grant funding.</p>		15 January 2018	26 January 2018		Christine Salter Corporate Director Resources, City of Cardiff Council.

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		<p>forward that have revenue funding requirements;</p> <p>b) Noted that in the event that Recommendation a) was implemented, the need for the Council Bridge Loan facility in respect of the CSC Project would no longer be required and instead would be met by existing partner authority contributions.</p>						
CAB/17/22	Min No.	<p><b>METRO CENTRAL PROJECT</b></p> <p><i>Appendices 1, 2 and 3 of this report are exempt from publication because they contain information of the kind described in paragraphs 14 (information realign to the financial or business affairs of any particular person) and 21 (public interest test) of parts 4</i></p>	To agree in principle to allocate City Deal Investment Funding towards the delivery of the Metro Central project subject to the approval of a final business case that complies with the Governance for Railway Investment Project and Welsh Transport Planning and Appraisal		15 January 2018	26 January 2018		Sheila Davies, Cardiff Capital Region City Deal Programme Director.

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		<p><b><i>and 5 of Schedule 12A to the Local Government Act 1972. In all the circumstances of the case the public interest in maintaining the exemption outweighs the public interest in disclosing the information.</i></b></p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet recommended to agree in principle to allocate £40m of City Deal Investment Fund capital towards delivery of the Metro Central project as outlined in this report, subject to:</p> <ul style="list-style-type: none"> <li>i. Discharge of the JWA Business Plan reserved matter.</li> <li>ii. Formal approval of the Full Business Case by the City Deal Regional Cabinet in accordance with the City Deal</li> </ul>	Guidance processes and commitment from funding partners to match fund delivery.					

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		<p>Investment Fund Assurance Framework and full consideration by the appropriate advisory bodies and sub-committees;</p> <p>iii. Completion of the GRIP and WeITAG processes; and</p> <p>iv. Commitment to match-funding from Welsh Government, UK Government and the private sector as outlined in this report.</p> <p>Regional Cabinet requested that the minutes note, (i) (to clarify the information given in paragraph 55 of the report) that funding requested from CCRCD would be limited to the £40m, and (ii) in preparing the Business case referred to in sub point (ii) of this decision that, amongst other matters, due</p>						

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		regard would be had to the Councils' duties under The Well-being of Future Generations (Wales) Act 2015.						
<b>Prepared by Programme Management Office:</b>					<b>26 January 2018</b>			
<b>Submitted to Chief Executive for Signature:</b>					<b>26 January 2018</b>			

Approved for Publication: Alison Ward  
Vice Chief Executive

Date: 26 January 2018