

# Tay Cities Region Deal Joint Committee

## PMO Presentation

13<sup>th</sup> December 2024



# Future Funding Opportunities & Deal Programme Review



# Partnership Workshops

- Recognising the **opportunity and challenges for both existing and future investment funding** the Partnership have been holding a series of workshops. The purpose of these workshops has been to **enable the Partnership to be in the strongest position to:**
  - (i) **identify new investment opportunities 'asks' for the region**
  - (ii) **ensure the effective delivery of the Deal Programme for the remaining 5 years.**
- The **identification of new investment opportunities 'asks'** is being led by the **Heads of Economic Development** as part of their **Regional Economic Strategy Prospectus** development.



# Partnership Workshops

- The July workshop provided the Partners the opportunity to obtain:
  - Background on the **Deal Programme Review discussions**, between the **Management Group Chair** and each of the **4 LA Directors** and their **Heads of Economic Development**.
  - **Assurance from each LA Director** on the **delivery of the commitments** for each Fund/ Programme and Project within their geographical area.
- **No Fund, Programme or Project** was **identified as no longer being able to deliver to the commitments** following the LA Director Assurance session.
- It was recognised, that there are **a number of Projects which may be at risk**.



# Partnership Workshops

- The **Partnership** are currently working on completing some gaps in **information** to enable the PMO to present a report.
- Following the receipt of these the PMO will **present a report to the Management Group and Joint Committee** on the **implications and next steps**.
- Both **Governments** are aware that the **Partnership** are working on looking at **Future Funding Opportunities** and carrying out a **Deal Programme Review** and are **looking forward to seeing the outcome of the completed review** and any recommendations from the Partnership.



# Delivery of the Deal - Year 5 2024/25



# Delivery of the Deal

- To date **strong Partnership working** has enabled the:
  - **Release of £152.108m of the Deal Funding, 50.7% of commitment**
  - **Securing of £180.258m investment, 45% of commitment**
  - **Creation of 2,362 jobs, 39% of commitment**
- A total of **eight Capital Projects** have now successfully drawdown their **full awarded Deal value, totaling £135.8m**



# Year 5 2024/25 Capital Programme Forecast

- The Capital Programme for Year 5 2024/25 has an allocation of **£12.050m**. This is a **reduction of £17.514m** from the original Deal Signing profiled allocation of **£29.564m**.
- A total of **82% of the 2024/25 capital allocation** has been **claimed and drawn down** to date.
- Based on October monthly forecasts from Projects in delivery, there is currently **£23k capital underspend forecast** at year end. This is related to TCEP's mobile unit. This is **not yet confirmed as an underspend for potential reallocation**.



# Year 5 2024/25 Revenue Programme Forecast

- The Revenue Programme for Year 5 2024/25 has an allocation of **£2.397m**. This is a reduction of **£140k** from the original Deal Signing allocation of **£2.537m**.
- A total of **31%** of the 2024/25 revenue allocation has been **claimed to date**.
- Based on October monthly forecasts from Projects in delivery, there is currently **£13k revenue underspend forecast** at year end. This is related to TCEP's mobile unit. This is **not yet confirmed as underspend for potential reallocation**.



# Delivery of the Deal - Year 6 2025/26



# Year 6 Capital Programme Forecast

- There is also forecast to be a **£12.962m reduction** in the Deal's **awarded capital allocation of £29.060m.**
- Of the **potential allocation of £16.098m, £14.498m capital is at risk of not securing Joint Committee approval ahead of Year 6:**
  - Angus Rural Mobility Hub - £2.9m
  - CASI Agri Tech Centre - £2.5m TBC
  - CASI Innovation Farm - £2.5m TBC
  - Dundee Marina Phase 1\* - £1.995m
  - St Andrews Harbour\* - £283k
  - Arbroath Signal Tower\* - £320k
  - Advanced Manufacturing Project(s) - £4m (indicative TBC)

\*dependent on the Culture & Tourism Investment Programme



# Year 6 Revenue Programme Forecast

- At the October Management Group meeting it was reported that there is **1 Programme Business case**, and **4 Project business cases expected to secure approval by March 2025** to enable drawdown in 2025/26.
- Of the **potential allocation of £2.905m**, **£1.413m revenue is at risk of not securing approval ahead of Year 6:**
  - Digital Skills Phase 2 - **£456k**
  - Targeting Hidden Talent Phase 1\* - **£557k**
  - Sustainable Construction & Decarbonisation of Buildings\* - **£200k**
  - Skills Pathway Academy\* - **£200k**

\*dependent on Skills Programme refresh



# Information Updates



# SOCs / OBCs with Government and Management Group Approval



- There is a **commitment in the Deal Document to inform the Joint Committee when the Management Group and Governments have approved a Strategic Outline Case (SOC) and Outline Business Case (OBC).**
- There following Projects have been approved by Management Group since the last Joint Committee meeting:
  - **Perth Innovation Highway OBC** (18<sup>th</sup> July 2024)
  - **Targeting Hidden Talent SOC** (18<sup>th</sup> July 2024)
  - **Sustainable Construction Skills SOC** (17<sup>th</sup> October 2024)



# City Region Deals and Regional Growth Deals Inquiry



## City Region Deals and Regional Growth Deals Inquiry

- The Scottish Parliament recently launched a [City Region Deals and Regional Growth Deals Inquiry](#).
- The Economy and Fair Work **Committee wants to understand whether these deals are achieving their aims**. The Committee will consider:
  - the **implementation and effectiveness of deals**;
  - how they **have contributed to addressing local issues**; and
  - how they **have supported development and inclusive growth**.
- As part of this work, **the Committee will consider evidence submitted** earlier this year to the [Scottish Affairs Committee](#).
- The **Tay Cities Region Deal response** was provided by the due date of the 14<sup>th</sup> of November.

The screenshot shows the Scottish Parliament website. At the top, there is a navigation bar with links: Bills and laws, MSPs, Chamber and committees, Get involved, Visit, About, and Contact us. Below this is a breadcrumb trail: Home > Chamber and committees > Committees > Current and previous committees > Economy and Fair Work Committee > City Region and Growth Deals. The main heading is 'Chamber and committees'. Underneath, it says 'Economy and Fair Work Committee'. The title of the page is 'City Region Deals and Regional Growth Deals'. The text explains that these deals are funding agreements between the Scottish Government, the UK Government, and local partners, designed to bring long-term improvements to regional economies, attract investment, create new jobs, and accelerate inclusive economic growth. It mentions there are currently 12 deals in Scotland at different stages of their lifecycles. The 'Remit' section states that the Economy and Fair Work Committee wants to understand whether these deals are achieving their aims and will consider: the implementation and effectiveness of deals; how they have contributed to addressing local issues; and how they have supported development and inclusive growth. At the bottom, it notes that the Committee will consider evidence submitted earlier this year to the [Scottish Affairs Committee](#).



# Deputy Director Visit to the Region 2024



- The Partnership received a **visit from the UK Government and Scottish Government Deputy Directors**, Alisdair MacDonald and Anne-Marie Martin, on **2<sup>nd</sup> September**.
- The meeting took place at the **James Hutton Institute**.
- It was **attended by regional partners** including Robin Presswood, Colin Campbell, Morag Millar and Mo Saunders, as well as UK and Scottish Government Civil Servants.
- The visit was an **opportunity to discuss delivery of the Deal to date, next steps to deliver the remainder of the Deal, regional working to date and the Partnership's Prospectus for Regional Growth**.



# March 2025 Annual Conversation



The **Annual Conversation** has been scheduled for **Thursday 20<sup>th</sup> March 2025**, in person at the Growing the **Tay Cities Biomedical Cluster Project**.

The **Annual Conversation** covers both **Regional Collaboration** and the **Delivery of the Tay Cities Deal**.

- **Partnership** representatives will include:
  - Greg Colgan, Chief Executive of the Accountable Body
  - Robert Emmott, S95 Officer
  - Robin Presswood, Management Group Chair
  - HE/FE Forum Chair (TBC)
  - Gregor Hamilton, HoED Chair
  - Mo Saunders, PMO Programme Manager
  
- **UKG & SG** representatives will be:
  - Alasdair MacDonald (UKG), Deputy Director
  - Anne Marie Martin (UKG)
  - Craig Birrell (UKG)
  - Miriam Simpson (SG), Deputy Director
  - Kate Bryson (SG)
  - Kenneth Robertson (SG)



# Deal Commitments



- There is a commitment for the Partnership in the Grant Offer Letter to undertake both an **Annual Performance Report** and **Benefits Realisation Plan**.
- Both updated documents **cover the reporting period of October 2023 to September 2024**.
- The Partnership have a **commitment to submit a draft** of each document to both Governments **by the 15th December 2024**.
- This **informs the Annual Conversation** with both Governments which is scheduled in March.
- The **final versions** will be **presented to the Management Group and Joint Committee in March** for consideration and approval.



# Annual Performance Report Updates



- All Projects with an **approved business case** were given the **opportunity to submit updated case studies, headline achievements and photographs** for this years Annual Performance Report.
- This update has also included Project **case studies around Inclusive Growth and Carbon**.
- The PMO have been working with a videographer in November to create **Project Update videos** to be published alongside the updated Annual Performance Report.
- The Projects involved in this are, **Pitlochry Festival Theatre, Eden Campus, Stretch Dome Simulator, James Hutton Institute and Perth Museum**



# 24/25 Internal Audit



- There is a Grant Offer Letter **commitment** to undertake an **internal audit every 2 years**
- The **Partnership is due an internal audit for the period of 24/25**
- **Audit, S95 Officer and PMO have** agreed the 24/25 Annual Audit will be a single item focusing on **Benefits Realisation and Monitoring**
- The Audit is currently being carried out, with the intention of presenting to **DCC Scrutiny Board in February 2025.**




# Capital Business Cases with Joint Committee Approval



Latest BJC/FBC approved by Joint Committee

since March 2023

- The **most recent Business Case** to secure Joint Committee approval for a Capital Project was on the **23<sup>rd</sup> of June 2023**.

Programme / Fund / Project Reference and Name	Capital or Revenue	Approved by Govts	Approval by Joint Committee
TCD012 a Mercury Drone Ports (Angus Fund)	Capital	14/03/2023	24/03/2023
TCD018 Pitlochry Festival Theatre	Capital	06/02/2023	24/03/2023
TCD027 Aero Space Kinross 	Capital	15/02/2023	23/06/2023

- For a full list of capital business cases with Joint Committee pre-March 2023, please view this additional slide



Microsoft  
PowerPoint Presentation





# Revenue Business Cases with Joint Committee Approval



Latest BJC/FBC approved by Joint Committee



Programme / Fund / Project Reference and Name	Approved by Govts	Approval by Joint Committee
TCD002 Dundee Airport Investment (Revenue) (1)	12/11/2020	19/02/2021
TCD024 Regional Skills & Employability Development <b>Programme</b>	26/01/2022	11/03/2022
TCD024(a) Skills Programme Manager Post	26/01/2022	11/03/2022
TCD025 Tay Cities Engineering Partnership	15/02/2022	11/03/2022
TCD002 Dundee Airport Investment (Revenue) (2)	06/03/2024	23/10/2023
TCD024(b) Digital Skills	03/11/2022	09/12/2022
TCD024(c) Life Sciences: Biotechnology and Medical Technology 	20/11/2023	08/12/2023
TCD024(d) Supporting SME Skills 	12/10/2023	08/12/2023



# Tay Cities Deal Partnership Events



- The PMO held an **in-person Project Owner Event in September 2024**. The event was held in person at the James Hutton Institute and included presentations from some of the Project and the opportunity for networking.
- The PMO facilitated a **HM Treasury Green Book training session with the PMO Networking Group**. Each PMO invited Partners and Projects along to the event. To date the leading of this facilitation by the Tay Cities PMO has enabled over 700 people being Green Book Trained.



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