

From: [redacted personal information]
Sent: Wednesday, February 9, 2022 5:49 PM
To: Transport Planning – Cynllunio Trafnidiaeth <TransportPlanning@gov.wales>
Cc: [redacted personal information]
Subject: Isle of Anglesey County Council Local Transport Fund Submission - Bus Interchanges Project (Official)

Pnawn Da / Good Afternoon,
Please find attached the Isle of Anglesey County Council's Local Transport Fund application in relation to the Bus Interchanges Project.
Please do not hesitate to contact me should you wish to discuss any aspects further.
Cofion / Kind Regards
[redacted personal information]

From: [redacted personal information]
Sent: Tuesday, July 12, 2022 10:19 AM
To: [redacted personal information]
Cc: [redacted personal information]
Subject: RE: Local Transport Grant & Resilient Roads Fund - FY 2022/23 - Award of Funding

Hi [redacted personal information]

Thanks for getting in touch and sorry you have had to chase me.

The WG team have been evaluating a number of bus related applications in recent weeks including the IACC bus infrastructure bid. Our recommendations are currently with the Minister for decision and we hope to provide you with more news soon.

Kind regards.

[redacted personal information]

From: [redacted personal information]
Sent: 06 July 2022 18:04
To: [redacted personal information]
Cc: [redacted personal information]
Subject: FW: Local Transport Grant & Resilient Roads Fund - FY 2022/23 - Award of Funding

Hi [redacted personal information]

[redacted personal information] is chasing the below please.

Thanks,
[redacted personal information]

From: [redacted personal information]**Sent:** 06 July 2022 16:32
To: [redacted personal information]
Subject: RE: Local Transport Grant & Resilient Roads Fund - FY 2022/23 - Award of Funding

Hi [redacted personal information]

Is it possible to receive a response on the below please when possible?

Thanks

[redacted personal information]

From: [redacted personal information]

Sent: 20 May 2022 10:36

To: [redacted personal information]

Subject: RE: Local Transport Grant & Resilient Roads Fund - FY 2022/23 - Award of Funding

Hi [redacted personal information],

I have forwarded your email onto [redacted personal information]

Many thanks,

[redacted personal information]

From: [redacted personal information]

Sent: 19 May 2022 17:04

To: [redacted personal information]

Cc: [redacted personal information]

Subject: RE: Local Transport Grant & Resilient Roads Fund - FY 2022/23 - Award of Funding

Hi [redacted personal information]

Thank you for the LTF grant offer letter for 2022/23. I am in the process of organising for the letter to be signed and sent back to yourself in the next 14 days.

The IACC are very grateful for the continued financial support from the LTF. Securing these funds are significantly important to enable the IACC to develop and deliver on strategic projects locally – and would not be possible without securing such levels of funding support.

The IACC had also submitted a bid to improve the Bus Infrastructure at key interchange locations across the Island to improve the experience of existing bus users and to attract further usage of sustainable public transport, in alignment with the Wales Transport Strategy. We would be grateful to receive feedback from WG to explain why this element of our submission was unsuccessful in order to learn from our experiences and improve our future bids.

I look forward to hear from you in due course.

Kind Regards

[redacted personal information]

From: [redacted personal information]

Sent: Wednesday, July 20, 2022 2:03 PM

To: [redacted personal information]

Cc: [redacted personal information]
Subject: Award of Funding - Bus Infrastructure FY2022-23

Good Afternoon,

Please see the attached award letter the Bus Infrastructure Fund for FY2022-23.
Can I ask for this to be signed and returned to me as soon as possible.

I have also attached the relevant Annexes that will need to be used when claiming for this grant. Please can you make sure when submitting this claim it is done separately from any other grants you may have funding for. I will need a copy of the register of signatories as soon as possible too please.

Many thanks,
[redacted personal information]

From: [redacted personal information]
Sent: Wednesday, November 2, 2022 4:17 PM
To: [redacted personal information]
Subject: RE: Bus infrastructure Fund Q2

Hi [redacted personal information]

My apologies for the delay in submitting the Q2 claim on the bus interchange projects.

Please find attached documentation and happy to discuss further if you require.

Kind Regards

[redacted personal information]
From: [redacted personal information]
Sent: 26 October 2022 11:39
To: [redacted personal information]
Subject: RE: Bus infrastructure Fund Q2

Hi [redacted personal information]

I hope you are well.

Please can you forward me your Q2 claim for the above grant. This was due on the 15th of October.

Many thanks,

[redacted personal information]

From: [redacted personal information]
Sent: Thursday, December 15, 2022 3:56 PM

To: [redacted personal information]
Cc: [redacted personal information]
Subject: RE: Bus Infrastructure Fund Financial Year - Isle of Anglesey County Council (Official)

Hi [redacted personal information]

As long as you have done your checks on the organisation and you believe that there is no risk to the project then I am content for you to pay the full costs up front.

Thanks

[redacted personal information]

From: [redacted personal information]
Sent: 15 December 2022 15:42
To: [redacted personal information]
Cc: [redacted personal information]
Subject: RE: Bus Infrastructure Fund Financial Year - Isle of Anglesey County Council (Official)

Hi [redacted personal information]

Thank you for the below.

For avoidance of doubt, in cases where some companies require 100% upfront payment on bespoke products in order to accept an order, could you please confirm that this would be acceptable as well (should the situation arise)?

Regards

[redacted personal information]

From: [redacted personal information]
Sent: 15 December 2022 09:59
To: [redacted personal information]
Cc: [redacted personal information]
Subject: RE: Bus Infrastructure Fund Financial Year - Isle of Anglesey County Council (Official)

Good Morning [redacted personal information]

Thank you for your email, to note [redacted personal information] has moved from this team and [redacted personal information] (cc'd) is your Welsh Government contact.

I can answer your query for you.

Yes WG will allow you to put a down payment on bespoke goods and we will accept this in your quarterly claims just make it clear on the Annex E that you are claiming 50%.

Please put this email on file as confirmation and we will do the same.

Any queries let me know at our meeting at 12.30.

Thanks

[redacted personal information]

From: [redacted personal information]

Sent: 13 December 2022 10:27

To: Transport Planning – Cynllunio Trafnidiaeth <TransportPlanning@gov.wales>

Subject: Bus Infrastructure Fund Financial Year - Isle of Anglesey County Council (Official)

FAO: [redacted personal information]

Good Morning [redacted personal information]

The IACC are in the process of ordering the bus shelters as part of the Bus Infrastructure Projects with the civils work programme starting on site imminently in the New Year.

It has come to our attention, as these are bespoke order items, a down payment of 50% is required in order for the supplier to begin manufacturing and the remaining 50% to be paid on delivery. If we do not meet to this request, the order will not be accepted and manufacturing will not commence.

I wanted to clarify and receive WG confirmation that this approach was acceptable as a way forward on this bespoke items (and possibly similar with other items such as street furniture) as the grant conditions specifies that payment can only be made upon acceptance of a service/product.

I hope that there is flexibility from Welsh Government in this regard to enable the IACC to proceed with the order and receive the goods ahead of 31/03/2022.

I would be grateful if you could reply in writing at your earliest convenience to confirm that this is acceptable.

Regards

[redacted personal information]

From: [redacted personal information]

Sent: 15 December 2022 10:09

To: [redacted personal information]

Cc: [redacted personal information]

Subject: RE: Bus Infrastructure Fund Financial Year - Isle of Anglesey County Council (Official)

Hi [redacted personal information]

Thank you for your reply and explaining the change in personnel.

I do have a couple of questions on this specific grant that are similar to the points I wish to raise at our meeting at 12:30 (possibly we could touch on these and follow-up any agreements in writing or I am happy to discuss with [redacted personal information] separately).

I will keep this correspondence for record keeping and inform our Finance Department.

As always, I appreciate your swift response and co-operation.

Regards

[redacted personal information]

From: [redacted personal information]
Sent: 19 January 2023 17:56
To: [redacted personal information]
Cc: [redacted personal information]
Subject: RE: Bus Infrastructure Q3

Hi [redacted personal information]

Apologies for the delay and I hope this email finds you well.

Please see attached documentation in relation to the Isle of Anglesey County Council's Q3 Claim with regards to the LTF Bus Infrastructure Fund 22/23.

Please note in our documentation that our revised overall project cost is now £492,648.60 which includes an element of risk/contingency. In addition our project output has also changed from delivering 6 interchange bus stops down to 4 interchange bus stops due to capacity. Therefore, we forecasting an overall underspend of £137,351.40 on this programme which we are happy to de-commit this sum (£137,351.40) back to Welsh Government.

As agreed in previous correspondence all PO's will be raised by no later than 31/03/23 and the project completion (and all invoices) will be completed by no later than 30/06/2023.

Happy to discuss any of the above aspects further if you require.

Kind Regards,

[redacted personal information]

From: [redacted personal information]
Sent: 17 January 2023 14:29
To: [redacted personal information]
Subject: RE: Bus Infrastructure Q3

Hi [redacted personal information]

I am just emailing in regards to Isle of Anglesey's Q3 claim for BIF. Can this please be forwarded to me as soon as possible, it was due on the 15th.

Many thanks,
[redacted personal information]

From: [redacted personal information]
Sent: Monday, February 13, 2023 3:59 PM
To: [redacted personal information]
Cc: [redacted personal information]

Subject: RE: LTF Bus Infrastructure Project (21/22) (official)

Good Afternoon,

Thanks [redacted personal information] for the confirmation (and for your time last week to discuss).

Regards

[redacted personal information]

From: [redacted personal information]

Sent: 13 February 2023 15:49

To: [redacted personal information]

Cc: [redacted personal information]

Subject: RE: LTF Bus Infrastructure Project (21/22) (official)

Hi [redacted personal information]

Many thanks for the explanation.

I am content that this can be carried over to FY2023/24 and that full spend will be achieved by June 23 as per your email below.

Hayley copied in to put on our files.

Many thanks

[redacted personal information]

From: [redacted personal information]

Sent: 10 February 2023 14:14

To: [redacted personal information]

Subject: LTF Bus Infrastructure Project (21/22) (official)

Good Afternoon [redacted personal information],

Thank you for your time yesterday to discuss the minor issue in relation to the LTF Bus Infrastructure Grant Funding from 2021/22.

For contextual purposes, it was agreed between WG and IACC to claim £750k in full in 2021/22 from the WG LTF for Bus RTI infrastructure on the basis that IACC could release the funds as/when works were completed and for the ongoing maintenance/servicing on annual basis thereafter.

I have personally held off installing the totems at specific locations as we subsequently secured further funding in 22/23 to improve the bus interchange locations which included installing new bus shelters, streetscape improvements and elements of minor regeneration works (sense of place) and to improve the aesthetics of the area and create a more attractive space for existing and prospective bus users. The reason for holding-off the totem installation was due to the programmed construction works taking place as part of the 22/23 WG Bus Infrastructure Project and to reduce/minimise risk of the totems being damaged as the wider construction works is taking place (and it would have been a shame to risk for unnecessary damage to take place on the new modern equipment).

Unknown to me until recently, the IACC Finance Department stated that they did not have permission to roll over the monies to another financial year (although we are carrying-over the

maintenance and servicing value of c.£220k into future years and in any case it is now effectively IACC monies as the grant has already been claimed from WG). Nevertheless, I would be grateful if you would be agreeable that we can roll-over an amount c.£15k to next financial year which covers for the installation fee for the outstanding totem locations (all other works will have been completed by end of March 2023).

As noted in the 22/23 quarterly reports (part of the Bus Interchange Projects) we have previously agreed with yourself in separate correspondence for a time-extension until end of June 2023 to complete. Therefore, all elements will be completed in parallel with this deadline.

I would be grateful if you could reply to this e-mail by confirming that the above is acceptable.

Please feel free to contact me via MS Teams should you wish to discuss any matters further.

Thank you very much for your time once again – it is genuinely appreciated.

Regards,

[redacted personal information]

From: [redacted personal information]

Sent: Wednesday, March 15, 2023 4:29 PM

To: Transport Planning – Cynllunio Trafnidiaeth <TransportPlanning@gov.wales>

Cc: [redacted personal information]

Subject: FRG - Isle of Anglesey County Council Bus Infrastructure 22/23 (Official)

Good Afternoon,

Please find attached Annex F (Final Claim Estimate) for Isle of Anglesey County Council Bus Infrastructure project 22/23.

Thanks

[redacted personal information]

From: [redacted personal information]

Sent: Monday, July 3, 2023 2:11 PM

To: [redacted personal information]

Cc: [redacted personal information]

Subject: RE: IACC Bus Infrastructure Improvements Q4 & Interim Final Claim (Official)

Hi [redacted personal information]

Happy to use the 28th July as the deadline but if you can get this to us before, it would be very much appreciated.

Thanks,

[redacted personal information]

From: [redacted personal information]

Sent: Friday, June 30, 2023 6:59 AM
To: Transport Planning – Cynllunio Trafnidiaeth <TransportPlanning@gov.wales>
Cc: [redacted personal information]
Subject: FW: IACC Bus Infrastructure Improvements Q4 & Interim Final Claim (Official)

Good Morning,

I am in the process of collating all invoices today (30/06) and will subsequently be in position to collate the actual final claim documentation. As previously communicated, it was stated in the e-mail below and in Annex D that the final claim documentation would be sent across in July. Can you please confirm the deadline date to receive all information?

I note we had a similar agreement last year and all documentation were submitted by 28/07 on that occasion. Would a similar date be acceptable?

I would be grateful if you could respond and confirm please.

Regards,
[redacted personal information]

From: [redacted personal information]
Sent: 28 April 2023 09:35
To: TransportPlanning@gov.wales
Cc: [redacted personal information]
Subject: IACC Bus Infrastructure Improvements Q4 & Interim Final Claim (Official)

Bore Da,

Please find attached documentation in relation to the IACC's interim final claim on the Bus Infrastructure Project. This includes:
Annex B – Financial Report 22/23
Annex C – Claim Form
Annex D – Final Claim Form (Interim)
Annex E – Schedule of Eligible Expenditure

The Annex A – Performance Report will follow shortly.

As previously agreed in writing, please note that the actual final claim for the remainder of the expenditure will be submitted in July 2023 (at a mutually agreed date). Therefore, please accept this as the interim final claim.

If you wish to discuss further please do not hesitate to contact me.

Diolch
[redacted personal information]

From: [redacted personal information]
Sent: Friday, July 28, 2023 11:03 AM
To: [redacted personal information]
Cc: [redacted personal information]

Subject: LTF - Bus Interchange Project 22/23 (Time Extension to Q1 23/24) - FINAL CLAIM (Official)

Bore Da / Good Morning,

Please find attached the IACC's Final Claim in relation to the Bus Infrastructure Project 22/23, whereby, a time extension was granted to complete the project (eligible period until 30th June 2023). Please note that there is an overall underspend on this project of approximately 10% against the estimations provided. However, it was previously communicated that a risk contingency of 30% was allocated against these estimations.

Also attached is a copy of the invoice received to the value of £290,168.79 and supporting information.

I trust that this is acceptable.

If you have any questions, or wish to discuss further, please do not hesitate to contact me.

Regards,
[redacted personal information]