

From: [redacted personal information]@gov.wales
Sent: 7th of January 2022 11:24am
To: [redacted personal information]@ @ynysmon.gov.uk
Cc: [redacted personal information]
Subject: RE: Local Transport Grant - FY 2021/22 - Award of Funding

Dear [redacted personal information],

Please find attached your revised award letter for Local Transport Fund FY2021-22.

I would appreciate if you would return a signed acceptance by 14th January 2022.

Regards
[redacted personal information]

From: [redacted personal information]@ynysmon.gov.uk
Sent: 27th April 2022 13:41
To: [redacted personal information]@gov.wales
Subject: RE: IACC - LTF Final Claim (official)

Good Afternoon,

I am preparing for the final claim for Friday, 29th April on the LTF funding – which covers a broad range of projects (see attached).

We have agreed a time extension on the LTF Bus Infrastructure Enhancements Project £750k until we are ready to claim in 2022/23 (as agreed with [redacted personal information]). Therefore, I wanted to clarify and confirm, in respect of the final claim that I will submit separate forms should be submitted for the various projects sitting underneath the LTF umbrella i.e. Holyhead Hydrogen Hub / Holyhead Breakwater.

Similarly, for your information we have agreed a revised additional budget and time extension on the ULEV project with [redacted personal information] and [redacted personal information] and for the final claim to be submitted at close of Q1 2022/23.

I am happy to discuss the above further by replying to this email, over Teams or via telephone.

Kind Regards
[redacted personal information]

From: [redacted personal information]@gov.wales
Sent: 28th April 2022 10:45
To: [redacted personal information]@ynysmon.gov.uk
Subject: RE: IACC - LTF Final Claim (official)

Hi [redacted personal information],

Just to confirm, has [redacted personal information], advised she is happy for you to claim in April then put an additional claim in by July 2022 for your Q4? As I cannot see any confirmation saved in your file. Do you have [redacted personal information], email confirming this?

Thanks,
[redacted personal information]

From: [redacted personal information] @ynysmon.gov.uk
Sent: 28th April 2022 11:12
To: [redacted personal information]@gov.wales
Subject: RE: IACC - LTF Final Claim (official)

Hi [redacted personal information],,

Yes she has verbally and in the attached e-mail correspondence with [redacted personal information],. It states that we would claim as soon as conveniently possible during 2022/23 on the Bus Infrastructure Enhancements Project.

Please let me know what you require on the LTF Final Claim tomorrow – do I still send the Holyhead Hydrogen Hub and Breakwater separately or hold off on all projects until ready in 2022/23 as they all form part of the LTF?

Happy to discuss if easier over Teams or telephone.

Thanks
[redacted personal information],

From: [redacted personal information]@ynysmon.gov.uk
Sent: 18th March 2022 15:30
To: [redacted personal information]@gov.wales
Subject: RE: Isle of Anglesey County Council - Local Transport Fund – North Wales Metro grant (official)

Good Afternoon [redacted personal information],

Following previous correspondence with the IACC and conversation earlier today, can you please confirm that we can accrue for part of the WG LTF Grant 'Bus Infrastructure Project' based on orders

raised (therefore would accrue the full allocation of the grant). Subsequently, we can process the actual final claim as soon as possible in 22/23.

Kind Regards

[redacted personal information]

From: [redacted personal information]@gov.wales

Sent: 18th March 2022 16:36

To: [redacted personal information]@ynysmon.gov.wales

Subject: RE: Isle of Anglesey County Council - Local Transport Fund – North Wales Metro grant (official)

[redacted personal information]

As the funding is committed please forecast the spend on your Annex F, estimate of final claim. This will enable WG to accrue the funding and pay the final claim once received.

Regards

[redacted personal information]

From: [redacted personal information]@gov.wales

Sent: 04 August 2022 10:08

To: [redacted personal information]@ynysmon.gov.uk

Subject: FW: Bus Infrastructure Enhancement project - Final Claim 21/22

Good Morning,

Thank you for the discussion this morning to provide an update on the Isle of Anglesey County Council's (IACC) position in relation to the Bus Infrastructure Enhancement Project.

The Welsh Government acknowledges that the project is not fully completed, however, are significant progress (vesting certificates secured on the products and civil works ongoing) has been made in a short period of time and are re-assured that mechanisms are in place for successful completion. 21st Century Passenger Services have secured multiple contracts with LA's in Wales and Alun Griffiths are on a long-term framework agreement with the IACC – therefore it is deemed low risk.

Under these exceptional circumstances, the Welsh Government can authorise the IACC to claim monies as part of the final claim in advance of the works being completed.

In addition, WG can confirm that a full claim can be made on warranty items as this is deemed eligible expenditure under the grant conditions. Therefore, the IACC can legitimately claim the 10 year warranty on the RTI products.

I trust that this information enables the IACC to submit its final claim.

Kind Regards

[redacted personal information]

From: [redacted personal information]@ynysmon.gov.uk
Sent: Thu 28/07/2022 11:18
To: [redacted personal information]@gov.wales
Subject: RE: Isle of Anglesey - Quarter 4.2

Hi [redacted personal information],

Isle of Anglesey are due to send in their Q4.2 claim by the end of July. Can you please submit this by close of play tomorrow.

Thanks,
[redacted personal information]

From: [redacted personal information]@ynysmon.gov.uk
Sent: Mon 08/08/2022 14:58
To: [redacted personal information]@gov.wales
Cc: [redacted personal information]
Subject: RE: IACC - LTF Bus Infrastructure Enhancement Project Final Claim (Official)

Pnawn Da,

Following discussions last week, please find attached documentation in relation to the IACC's final claim on the LTF Bus Infrastructure Enhancement Project. This includes:

- Annex A – Q4 / Final Claim Performance Report
- Annex B – Financial Report
- Annex C – Claim Form
- Annex D – Final Claim Form (Signed)
- Annex E – Schedule of Eligible Expenditure
- Copies of all invoices over £40k (and the backing information to support the Alun Griffiths invoice)

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

Diolch
[redacted personal information]

From: [redacted personal information]@gov.wales
Sent: 09 August 2022 14:40
To: [redacted personal information]@ynysmon.gov.uk
Subject: RE: IACC - LTF Bus Infrastructure Enhancement Project Final Claim (Official)

Hi [redacted personal information],
Thank you for your claim.

I just have one thing, on your Annex E you have put £134,059.20 invoice but not sent me one with that amount. I have got one for £160,645, is it that one? If so, I need the Annex E to say the exact amount please.

Thanks,

[redacted personal information]

From: [redacted personal information]@ynysmon.gov.uk

Sent: Thu 11/08/2022 13:24

To: [redacted personal information]@gov.wales

Cc: [redacted personal information]

Subject: RE: IACC - LTF Bus Infrastructure Enhancement Project Final Claim (Official)

Hi [redacted personal information],

Yes – it was in relation to the invoice referred to below.

I have now amended Annex E to reflect the full invoice value, however, we are only claiming part of that particular invoice to the amount of £111,716 excluding VAT.

I hope that meets your requirements.

Please do not hesitate to contact me if you wish to discuss further.

Kind Regards

[redacted personal information]