



Swindon & Wiltshire
LOCAL ENTERPRISE PARTNERSHIP

Paper 5.0

CEO Report

Paddy Bradley

The report provides information for the Board on four items:

- 1.the production of two important reports covering activity in 2020-21 – the Annual Report for the SWLEP as a whole and the Growth Hub Impact Report and updates Directors on plans for an online SWLEP conference;
- 2.updates on the meetings of the SWLEP's three subgroups;
- 3.reports on the SWLEP's two network groups; and
- 4.update on the LEP Review.

Recommendations

The Swindon & Wiltshire Local Enterprise Partnership Board is asked to:

1. authorise the SWLEP Chair to complete the final sign-off of the Annual Report for 2020-21 enabling publication on the SWLEP website by 31 July 2021 in line with the requirements of the Governance Framework; and
2. note the information included in the other items in the report.

Also, endorsement of 7 October for online conference.



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Q1 Income and Expenditure Budget 2021-22

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SWLEP	Q1 21/22	Q2 21/22	Q3 21/22	Q4 21/22	21/22 Total	Q1 2021 Difference
Income	£1,158,274	£0	£0	£0	£1,158,274	-£699,889
Grant income	£620,928	£0	£0	£0	£620,928	-£709,398
Interest Income	£69,509	£0	£0	£0	£69,509	£9,509
Carry forward from 2021/2022	£446,234	£0	£0	£0	£446,234	£0
Distribute from other programmes	£21,603	£0	£0	£0	£21,603	£0
Expenditure	£718,675	£0	£0	£0	£718,675	£43,663
Advertising & Marketing	£28,715	£0	£0	£0	£28,715	£7,145
General	£18,876	£0	£0	£0	£18,876	£2,694
IT/Software etc	£23,519	£0	£0	£0	£23,519	-£13,139
Professional fees	£153,295	£0	£0	£0	£153,295	£63,407
Salary	£260,776	£0	£0	£0	£260,776	-£16,444
Grants dispersed	£211,890	£0	£0	£0	£211,890	£0
Distribute to other programmes	£21,603	£0	£0	£0	£21,603	£0
Difference	£439,599	£0	£0	£0	£439,599	-£743,552

Recommendation

The Swindon & Wiltshire Local Enterprise Partnership Board is recommended to:

- note income and expenditure profile for Quarter 1 of the 2021-22 budget.