



Llywodraeth Cymru
Welsh Government

Mr Rob Thomas
Managing Director
Vale of Glamorgan Council
Civic Offices
Holton Road
Barry
Vale of Glamorgan
CF63 4RU

17 April 2018

Dear Mr Thomas

Award of Funding in relation to Local Transport Fund, Local Transport Network Fund and Road Safety Revenue Grants for Financial Year 2018/19 – Vale of Glamorgan Council

1. Award of Funding

- (a) We are pleased to inform you that your Applications have been successful and funding of up to £1,022,160 (*one million and twenty two thousand and one hundred and sixty pounds*) (“the Funding”) is awarded to you for the Purposes (as defined in Condition 4(a)).
- **Local Transport Fund** including **Active Travel** of up to £814,000 (*eight hundred and fourteen thousand pounds*)
 - **Local Transport Network Fund** of up to £145,000 (*one hundred and forty five thousand pounds*)
 - **Road Safety Revenue** of up to £63,160 (*sixty three thousand one hundred and sixty pounds*)
- (b) The Funding relates to the period 1st April 2018 to 31st March 2019 and must be claimed in full by 30th April 2019 otherwise any unclaimed part of the Funding will cease to be available to you.
- (c) If you have any queries in relation to this award of Funding or the Conditions please contact the Welsh Government Official who will be happy to assist you.

2. Statutory Authority and State Aid

- (a) This award of Funding is made on and subject to the Conditions and under the authority of the Cabinet Secretary for Economy and

Transport, one of the Welsh Ministers, acting pursuant to sections 31 of the Local Government Act 2003, 70 and 71(1) of the Government of Wales Act 2006 section 6 of the Transport for (Wales) Act 2006 and Active Travel (Wales) Act 2013.

(b) You must comply with the European Commission's State Aid Rules.

3. Interpreting these Conditions

Any reference in these Conditions to:

'you', 'your' is to Vale of Glamorgan Council, Civic Offices, Holton Road, Barry, Vale of Glamorgan, CF63 4RU

'we', 'us', 'our' is to the Welsh Ministers;

'Welsh Government Official' is to

Local Transport Fund & Local Transport Network Fund

Alison Thomas
Transport – Policy, Planning & Partnerships
Welsh Government
Cathays Park
Cardiff
CF10 3NQ

Tel: 0300 062 6765

Email: Transportplanning@gov.wales /
CynllunioTrafnidiaeth@llyw.cymru

Road Safety Revenue

Nicola Cummings
Transport – Policy, Planning & Partnerships
Welsh Government
Cathays Park
Cardiff
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Tel: 0300 025 3150

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or such other Welsh Government official as we may notify you.

'Project Manager' is to

Local Transport Fund, Local Transport Network Fund & Road Safety – Revenue

Clare Cameron
Principal Transport & Road Safety Officer

Vale of Glamorgan Council
Civic Offices, Holton Road
Barry
Vale of Glamorgan
CF63 4RU

Tel: 01446 704768
Email: ccameron@valeofglamorgan.gov.uk

'Application' is to your applications submitted in January/February 2018

'Conditions' is to the terms and conditions set out in this letter;

'Costs Incurred' is to the cost of goods and services you have received regardless of whether you have paid for them by the date of your claim;

'Notification Event' is to any of the events listed in Schedule 3;

'Payment Profile' is to the payment profile set out in Schedule 4;

'Personnel' is to your management/employees and suppliers or any other person appointed or engaged by you in relation to the Purposes;

'Schedule' is to the schedules attached to this letter;

'State Aid Rules' is to the rules set out in Articles 107 to 109 of the Treaty on the Functioning of the European Union (or in those Articles that may succeed Articles 107 to 109), secondary legislation such as frameworks, guidelines and block exemptions produced by the European Commission derived from Articles 107 to 109, case law of the European Courts and decisions of the European Commission regarding the application of Articles 107 to 109; and

any reference to any legislation whether domestic, EU or international law will include all amendments to and substitutions and re-enactments of that legislation in force from time to time.

4. What you must use the Funding for

- (a) You must use the Funding solely for the purposes set out in Schedule 1 (the "**Purposes**").
- (b) You must achieve the targets and outcomes set out in Schedule 2 (the "**Targets**").

- (c) Any change to the Purposes or Targets will require our written consent which must be obtained from us in advance of implementing any change. Please note that we are not obliged to give our consent but we will consider all reasonable written requests.
- (d) You must not use any part of the Funding for: (1) party political purposes; (2) the promotion of particular secular, religious or political views; (3) gambling; (4) pornography; (5) offering sexual services; (6) purchasing capital equipment (other than as specified in the Purposes); (7) your legal fees in relation to this letter; (8) Costs Incurred or costs incurred and defrayed by you in the delivery of the Purposes prior to the period referred to in Condition 1 (b); (9) any kind of illegal activities; or (10) any kind of activity which in our opinion could bring us into disrepute.

5. Funding Pre-Conditions

- (a) We will not pay any of the Funding to you until you have provided us with the following information and documentation:
 - (i) this letter signed by you;
 - (ii) documentary evidence that the signatories who have signed this letter on your behalf are duly authorised to do so;
 - (iii) documentary evidence that you have appropriate systems in place to undertake due diligence before utilising any part of the Funding to provide a grant to or procure any goods or services from third parties;
 - (iv) record of signatories to be completed and returned to Welsh Government using the enclosed Register of Signatories;
 - (v) confirmation that any required match funding is in place to ensure the success of the scheme(s).
- (b) Where you are required to provide information and documentation to us as evidence that you have satisfied a particular pre-condition, Condition or in support of a claim, the information and documentation must be in all respects acceptable to us. We reserve the right to reject any information and documentation which is for any reason not acceptable to us.

6. How to claim the Funding

- (a) The Funding will be paid to you quarterly in arrears based on Costs Incurred by you in the delivery of the Purposes as detailed in the Payment Profile.
- (b) You must claim the Funding in accordance with the dates set out in the Payment Profile. You must claim the Funding promptly. We reserve the right to withdraw any part of the Funding that you do not claim promptly.

- (c) You must submit your claims for payment of Funding to the Welsh Government Official.
- (d) You must use our current claim pro-forma (which is available from the Welsh Government Official) and set out in the Guidance Note and attach the information and documentation specified in the Payment Profile.
- (e) We will aim to pay all valid claims as soon as possible and typically within 28 days.

7. Your general obligations to us

You must:

- (a) safeguard the Funding against fraud generally and, in particular, fraud on the part of your management, employees and/or suppliers and notify us immediately if you have reason to suspect that any fraud has occurred or is occurring or is likely to occur. You must also participate in such fraud prevention initiatives as we may require from time to time.
- (b) comply with all applicable laws or regulations or official directives whether derived from domestic, EU or international law;
- (c) maintain adequate insurances to cover against the risks which may arise in connection with any property or any activity undertaken in delivery of the Purposes. We reserve the right to require you to provide proof of your insurance;
- (d) put in place and maintain appropriate systems to undertake due diligence before utilising any part of the Funding to provide a grant to or procure any goods or services from third parties;
- (e) co-operate fully with the Welsh Government Official and with any other employee of the Welsh Government or consultant appointed by us to monitor your use of the Funding and your compliance with these Conditions.
- (f) Inform us immediately if any of the declarations made in condition 8 is incorrect in any respect or, if repeated at any time with reference to the facts and circumstances then existing, would be incorrect.

8. Declarations

You declare that:

- (a) you have the power to enter into and to perform the obligations set out in these Conditions and you have taken all necessary action to

authorise the entry into and performance of the obligations under these Conditions;

- (b) no litigation or arbitration is current or pending or, so far as you are aware, threatened, which have or could have an adverse effect on your ability to perform and comply with any of these Conditions;
- (c) the information contained in your Application is complete, true and accurate;
- (d) you have disclosed to us all material facts or circumstances which need to be disclosed to enable us to obtain a true and correct view of your business and affairs (both current and prospective) or which ought to be provided to any person who is considering providing funding to you;
- (e) you have discussed and agreed the Targets with us and you are confident that they are realistic and achievable;
- (f) you will meet all future revenue and maintenance costs arising from your scheme(s);
- (g) you accept that the grant is awarded for a period of one year and shall cease on the 31 March 2019.

9. Notification Events and their consequences

- (a) You must notify us immediately if a Notification Event has occurred or is likely to occur but we also reserve the right to notify you where we believe a Notification Event has occurred or is likely to occur.
- (b) We will either (i) notify you that we consider that the Notification Event is not capable of remedy or (ii) if we consider that the Notification Event is capable of being remedied seek to discuss the Notification Event with you with a view to agreeing a course of action to be taken to address the Notification Event.
- (c) We will be entitled to take any of the actions listed in Condition 9(d) if:
 - (i) despite our reasonable efforts we have been unable to discuss the Notification Event with you, or
 - (ii) we notify you that the Notification Event is not capable of remedy, or
 - (iii) a course of action to address the Notification Event is not agreed with you; or
 - (iv) a course of action to address the Notification Event is agreed with you but you fail to follow it, or any conditions attached to it are not met (including without limitation the timescale for such course of action), or

- (v) the course of action fails to remedy the Notification Event to our satisfaction.
- (d) If any of the circumstances set out in Condition 9(c) occurs we may by notice to you:
 - (i) withdraw the award of Funding; and/or
 - (ii) require you to repay all or part of the Funding immediately; and/or
 - (iii) suspend or cease all further payment of Funding; and/or
 - (iv) make all further payments of Funding subject to such conditions as we may specify; and/or
 - (v) deduct all amounts owed to us under these Conditions from any other funding that we have awarded or may award to you; and/or
 - (vi) exercise any other rights against you which we may have in respect of the Funding.
- (e) All repayments of Funding must be made to us within 28 days of the date of our demand. If applicable, you must pay interest on any overdue repayments (on a compound basis) in accordance with the State Aid Rules.

10. Monitoring Requirements

You must:

- (a) provide us with such documents, information and reports which we may reasonably require from time to time in order for us to monitor your compliance with the Conditions including without limit:
 - i) as set out in the Guidance Notes;
- (b) meet with the Welsh Government Official and such other of our representatives as we may from time to time reasonably require; including without limit;
 - i) as set out in the Guidance Notes;
- (c) ensure that the Project Manager (or such other person as we may agree) attends all meetings with the Welsh Government Official;
- (d) Provide us with data on scheme(s) outcomes achieved on an annual basis for a period of three years following the completion of the scheme(s).

11. Audit Requirements

- (a) You must:

- (i) maintain clear accounting records identifying all income and expenditure in relation to the Purposes;
 - (ii) without charge, permit any officer or officers of the Welsh Government, Wales Audit Office or European Commission at any reasonable time and on reasonable notice being given to you to visit your premises and/or to inspect any of your activities and/or to examine and take copies of your books of account and such other documents or records as in such officer's reasonable view may relate in any way to your use of the Funding. This undertaking is without prejudice and subject to any other statutory rights and powers exercisable by the Welsh Government, Wales Audit Office or the European Commission or any officer, servant or agent of any of the above;
 - (iii) retain this letter and all original documents relating to the Funding until we inform you in writing that it is safe to destroy them;
- (b) Under paragraph 17 of Schedule 8 to the Government of Wales Act 2006 the Auditor General for Wales has extensive rights of access to documents and information relating to monies provided by the Welsh Government. He and his officials have the power to require relevant persons who control or hold documents to give any assistance, information and explanation that they may require; and to require those persons to attend before them for such a purpose. The Auditor General and his staff may exercise this right at all reasonable times.

12. Capital Grant Related Provisions – Local Transport Fund and Local Transport Network Fund Only

- (a) Our prior approval must be sought before any change of use for assets which have been funded in whole or in part under this agreement.
- (b) You shall not raise a mortgage or other charge on assets purchased under the grant scheme(s) without obtaining our prior approval.
- (c) Where an asset, or an interest in an asset funded under this agreement is subsequently disposed of or ceases to be used for the approved purpose of which it was obtained, you shall notify us. If we then so demand, you will repay to us the full market value of the asset as the date of the disposal or cessation of approved use, or such lesser sum as we in our absolute discretion may deem to be a fair proportion of the market value.
- (d) We reserve the right to take possession of all assets funded in whole or in part under this agreement at its termination. We will pay an appropriate amount, as agreed with you, should we

exercise our discretion in respect of assets only partly required from grant funding.

- (e) Agreement shall be sought from us before any publicly funded asset is sued to generate income.

13. Third Party Obligations

- (a) Nothing in the Conditions imposes any liability on us in respect of any liability incurred by you to any third party (including, without limit, employees and contractors).
- (b) You must indemnify us against any liabilities, claims, proceedings, demands, losses, costs and expenses suffered or incurred by us directly or indirectly arising as a result of or in connection with any failure by you to perform fully or in part any obligation you may have to a third party.

14. Intellectual Property Rights & Publicity

- (a) Nothing in these Conditions transfers to us any rights in any intellectual property created by you as a result of the Purposes.
- (b) You must acknowledge our support on all publicity, press releases and marketing material produced in relation to the Purposes. Such acknowledgement must be in a form approved by us and must comply with the Welsh Government's branding guidelines.
- (c) You must provide the Welsh Government Official with a copy of all material listed in Condition 13(b) for our approval before any such material is published and you may not publish such material without our prior written approval. We will endeavour to respond to all written requests for approval within 10 working days.
- (d) You agree that from the date of this letter until 5 years from the date of the final payment of Funding we may include details about your organisation and business, the Funding and the Purposes in Welsh Government promotional materials and you further agree to cooperate with our reasonable requests to achieve the production of such materials.

15. Information

- (a) You acknowledge that we are subject to the requirements of the Freedom of Information Act 2000 (the "FOIA"), the Environmental Information Regulations 2004 (the "EIR") and the Data Protection Act 1998 (the "DPA").
- (b) You acknowledge that we are responsible for determining in our absolute discretion whether:

- (i) to disclose any information which we have obtained under or in connection with the Funding to the extent that we are required to disclose such information to a person making a disclosure request under the FOIA or the EIR; and/or
 - (ii) any information is exempt from disclosure under the FOIA or the EIR.
- (c) You acknowledge that we may share any data you provide to us with fraud prevention agencies and third parties for the purposes of preventing and detecting fraud.

16. Buying Goods and Services

If you decide to buy any goods and/or services to deliver the Purposes, they must be purchased in a competitive and sustainable way so as to demonstrate that you have achieved best value in the use of public funds.

17. Giving Notice

- (a) Where notice is required to be given under these Conditions it must be in writing (this does not include email but may include a letter attached to an email) and must prominently display the following heading:

“Notice in relation to the Local Transport Fund, Local Transport Network Fund and Road Safety Revenue Grants for Financial Year 2018/19 – Vale of Glamorgan Council”.

- (b) The address and contact details for the purposes of serving notice under these Conditions are as follows

You: the Project Manager at the address stated in Condition 3.

Us: the Welsh Government Official at the address stated in Condition 3.

- (c) A notice will be deemed to have been properly given as follows:-

Prepaid first class post:	on the second working day after the date of posting.
By hand:	upon delivery to the address or the next working day if after 4pm or on a weekend or public holiday.
By email attachment:	upon transmission or the next working day if after 4pm or on a weekend or public holiday.

18. Equal Opportunities

You must apply a policy of equal opportunities as employers, as users of volunteers, and as providers of services, regardless of race, gender/gender identification, sexual orientation, religion and belief, age or any disability.

19. Welsh Language

Where the Purposes include or relate to the provision of services in Wales they must be provided in such a way as to not treat the Welsh language less favourably than English, in line with the Welsh Language Measure (Wales) 2011.

20. Sustainability

Your use of the Funding must (where reasonably practicable) meet the Welsh Government's current agenda for sustainable development and the environment.

21. Welsh Ministers' Functions

You acknowledge that the Welsh Ministers have a range of functions which will continue to accrue and be amended and that decisions in relation to each such function are obliged to be taken in the light of all relevant and to the exclusion of all irrelevant considerations. You agree that nothing contained or implied in , or arising under or in connection with, these Conditions will in any way prejudice, fetter or affect the functions of the Welsh Ministers or any of them nor oblige the Welsh Ministers or any of them to exercise, or refrain from exercising, any of their functions in any particular way.

22. General

- (a) If at any time any of these Conditions is deemed to be or becomes invalid, illegal or unenforceable in any respect under any law, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired.
- (b) No failure or delay on our part to exercise any power, right or remedy under these Conditions will operate as a waiver of any such power, right or remedy or preclude its further exercise or the exercise of any other power, right or remedy. The powers, rights or remedies hereby provided are cumulative and not exclusive of any powers, rights or remedies provided by law.
- (c) Any amendment or variation to these Conditions must be in writing and signed by us and you in the same manner as this letter.

- (d) You may not assign or otherwise dispose of in any way your rights, benefits, obligations or duties under these Conditions.
- (e) Conditions 7, 9, 11, 13, 14, and 21(e) and such other Conditions which by implication need to continue in force beyond the final payment of Funding will so continue in full force and effect.
- (f) The award of the Funding is to you alone and no one else is entitled to make any claim in respect of the Funding or seek to rely on or enforce any of these Conditions.
- (g) These Conditions are to be governed by and construed in accordance with the laws of Wales and England as applied in Wales and the parties hereto submit to the exclusive jurisdiction of the courts of Wales and England.

23. How to accept this offer of Funding

- a. To accept this award of Funding you must sign and return a copy of this letter to the Welsh Government Official. None of the Funding will be paid to you until we have received your signed letter.
- b. We must receive your signed letter within 14 days of the date of this letter, or this award of Funding will automatically be withdrawn.

Yours faithfully



Signed by Rhodri Griffiths

under authority of the Cabinet Secretary for Economy and Transport, one of the Welsh Ministers

SCHEDULE 1 The Purposes

Local Transport Fund

The purpose of the Local Transport Fund is to enable you to develop integrated, effective, accessible, affordable and sustainable transport systems that support our strategic outcomes as outlined in the Programme for Government and the Wales Transport Strategy.

Scheme Name	Scheme Purpose	LTF Awarded £	Percentage of the gross expenditure that will be paid (within maximum amount of LTF awarded)
Active Travel scheme design	Development of routes identified on the integrated network maps submitted to Welsh Government, including: <ul style="list-style-type: none"> • Feasibility studies and option development • Scheme design • Land Purchase • Consultation & engagement 	214,000	N/A
Cardiff - Vale Coastal Transport Network	Full Business Case for providing transport network improvements on the Cardiff – Vale Coastal corridor	600,000	100%

To Note:

- The funding can be used to fund the cost of land purchase, but must not be used in respect of compensation claims arising from the land purchase or from the Scheme(s) itself.
- Funding will be provided up to the amount awarded for actual eligible expenditure incurred on an accepted scheme(s).
- Funding will be capped at the level of the award and you will be required to carry the risk of any overspend that may occur
- Where increased costs arise due to exceptional circumstances outside of your control, we may consider additional funding.

- For any scheme(s) that carry on beyond 31 March 2019 the responsibility for completing and meeting the associated costs lies with you.
- All projects that include active travel infrastructure must comply with Design Guidance: Active Travel (Wales) Act 2013.
- All transport projects that seek funding from the Welsh Government must demonstrate adherence to the Welsh Government Transport Appraisal Guidance (WelTAG) <https://beta.gov.wales/welsh-transport-appraisal-guidance-weltag>

Local Transport Network Fund

The purpose of the Local Transport Network Fund is to enable you to develop integrated, effective, accessible, affordable and sustainable transport systems that support our strategic outcomes as outlined in the Programme for Government and the Wales Transport Strategy.

Scheme Name	Scheme Purpose	LTNF Awarded	Percentage of the gross expenditure that will be paid (within maximum amount of LTNF awarded)
		£	
A48 Strategic Corridor and other Primary Bus Stops	Public transport enhancements	145,000	90%
A48 Strategic Corridor and other Primary Bus Stops	Public transport enhancements	105,000 (indicative funding for FY2019-20)	90%

To Note:

- The funding can be used to fund the cost of land purchase, but must not be used in respect of compensation claims arising from the land purchase or from the Scheme(s) itself.
- Funding will be provided up to the amount awarded for actual eligible expenditure incurred on an accepted scheme(s).
- Funding will be capped at the level of the award and you will be required to carry the risk of any overspend that may occur
- Where increased costs arise due to exceptional circumstances outside of your control, we may consider additional funding.
- For any scheme(s) that carry on beyond 31 March 2019 the responsibility for completing and meeting the associated costs lies with you.
- All projects that include active travel infrastructure must comply with Design Guidance: Active Travel (Wales) Act 2013.
- All transport projects that seek funding from the Welsh Government must demonstrate adherence to the Welsh Government Transport Appraisal Guidance (WeITAG) <https://beta.gov.wales/welsh-transport-appraisal-guidance-weltag>

Road Safety – Revenue

The Purpose of Road Safety Revenue funding is to support schemes and projects that contribute to the Welsh Government objective to reduce casualties on Welsh roads.

Scheme Name	Funding Allocation	Comments
Revenue	£63,160	Partial funding has been awarded for the delivery of BikeSafe.
Pass Plus Cymru (£4,000)		
Motorbikes (£360)		
Kerbcraft & CPT (£27,000)		
Megadrive (£3,800)		
National Standards Cycle Training (£28,000)		

To Note:

- All projects that include active travel infrastructure must comply with Design Guidance: Active Travel (Wales) Act 2013.
- All capital projects must be evaluated for a three year period following scheme completion and an assessment made of the impact on casualty reduction.
- All revenue projects (including the five approved initiatives) must be subject to ongoing evaluation to measure the impact on behaviour change and casualty reduction.
- In addition, you will be required to contribute to an annual all Wales report on Pass Plus Cymru.
- Operators of motorcycle safety schemes on behalf of local authorities must be recognised as appropriately qualified by the Police, DVSA, IAM or RoSPA.
- All transport projects that seek funding from the Welsh Government must demonstrate adherence to the Welsh Government Transport Appraisal Guidance (WelTAG) <https://beta.gov.wales/welsh-transport-appraisal-guidance-weltag>

SCHEDULE 2 The Targets

Description of the Target	Date by when it should be achieved	Evidence required
<p><u>Applies to All Grants</u></p> <p>Deliver the Scheme(s) as outlined in Schedule 1 of this document</p>	<p>31 March 2019</p>	<p>Completed quarterly progress reports in accordance with the requirements set out in the enclosed Guidance Notes.</p>
<p><u>Applies to All Grants</u></p> <p>Monitor and evaluate the scheme(s) as outlined in Schedule 1 of the document</p>	<p>30 Sept 2019 30 Sept 2020 30 Sept 2021</p>	<p>You are required to provide us with data on scheme(s) outcomes achieved on an annual basis for a period of three years following completion of the scheme(s), with reports to be submitted to us by September of each year.</p> <p>This target does not relate to Active Travel Scheme Design.</p>
<p><u>Local Transport Fund Only</u></p> <p>Submit an integrated network map for Ministerial agreement within 3 years of the Active Travel (Wales) Act 2013.</p>	<p>Before the end of the 3 year period beginning with the day on which Section 3 Existing Route Maps comes into force. (3 November 2017)</p>	<p>Complete a progress report in accordance with the requirements set out in the enclosed Guidance Notes.</p>
<p><u>Road Safety Revenue Only</u></p> <p>Monitor and evaluate the Revenue Schemes delivered</p>	<p>31 March 2019</p>	<p>Final report on outcomes of the monitoring and evaluations</p>

SCHEDULE 3

Notification Events

The Notification Events referred to in Condition 9 are listed below:

1. repayment of any part of the Funding is required under European Law (whether under State Aid Rules or otherwise);
2. you fail to comply with any of the Conditions;
3. the Funding, in full or in part, is not being used for the Purposes;
4. you fail to achieve any or all of the Targets;
5. there is unsatisfactory progress towards completing the Purposes, including meeting the Targets;
6. you fail to provide information about the Purposes requested by us, the European Commission or the European Court of Auditors, or any of their auditors, agents or representatives;
7. there is any suspicion that you and/or any of your Personnel is/are involved in fraudulent activity or has/have been involved in fraudulent activity whilst the Purposes are/were being carried out;
8. we have made an overpayment of Funding to you;
9. any declaration made in Condition 8 is incorrect in any respect or, if repeated at any time with reference to the facts and circumstances then existing, would be incorrect;
10. any petition is presented or resolution passed or other action taken for your bankruptcy or winding-up or a petition is presented for an administration order against you;
11. a receiver or an administrative receiver is appointed in respect of you or in respect of all or any part of your assets;
12. a moratorium in respect of all or any of your debts or a composition or an agreement with your creditors is agreed, applied for, ordered or declared;
13. you are unable, or admit in writing your inability, to pay your debts as they fall due;
14. any distress, execution, attachment or other process affects any of your assets;
15. a statutory demand is issued against you;

16. you cease, or threaten to cease, to carry on all or a substantial part of your business;
17. there is a change in your constitution, status, control or ownership and/or your external auditors resign;
18. there is a change in your shareholders, directors, trustees or partners;
19. any event occurs or circumstances arise which in our opinion gives reasonable grounds for believing that you may not, or may be unable, to perform or comply with any of your obligations under these Conditions.

SCHEDULE 4 Payment Profile

Maximum amount that can be claimed in FY 2018/19	
Active Travel Scheme Design	£214,000
Local Transport Fund	£600,000
Local Transport Network Fund	£145,000
Road Safety Revenue	£63,160

Quarter	Claim Period	Claim to be submitted no later than
1	01 April 18 to 30 June 18	15 July 18
2	01 July 18 to 30 September 18	15 October 18
3	01 October 18 to 31 December 18	15 January 19
4	01 January 19 to 31 March 19	30 April 19

The Following Documents which must accompany each claim as detailed in the attached guidance note	
Annex A	Performance Report
Annex B	Financial Report
Annex C	Claim Form
Annex E	Schedule of Eligible Expenditure
	Local Transport Fund and Local Transport Network Fund – Copies of supporting evidence for items of £40,000 and over
	Road Safety Revenue – Copies of supporting evidence for items of £10,000 and over
	Nil returns shall be made as appropriate
	Road Safety Revenue only – Final report including completion figures and evaluation data for revenue projects

To Note:

- Electronic reports, claims and supporting information will only be accepted from the email addresses of those officers included in the Register of Signatories that is submitted by the authority when accepting this Award Letter.
- All of the completed template forms shall be signed as follows:
 - Local Transport Fund – Project Manager
 - Local Transport Network Fund – Project Manager
 - Safe Routes in Communities – Project Manager
 - Road Safety Revenue – Project Manager/Finance Officer
- Annex D – Final Claim Form shall be signed by the Chief Finance Officer.
- **All signed completed template forms shall be emailed to:**
Transportplanning@gov.wales / CynllunioTrafnidiaeth@llyw.cymru

TWO SIGNATORIES ARE REQUIRED

We hereby accept the award of Funding for Local Transport Fund, Local Transport Network Fund and Road Safety Revenue Grants and the Conditions relating to the Funding

_____ Signature
An authorised signatory of **Vale of Glamorgan Council**

_____ Name

_____ Chief Finance Officer _____ Job Title

_____ Date

_____ Signature
An authorised signatory of **Vale of Glamorgan Council**

_____ Name

_____ Job Title

_____ Date