

DRIIVe - Conditions and Terms for Funding Agreement

| Pre-Contract Conditions | |
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| Condition | Progress |
| Confirmation from the project sponsor that the match funding is secured | Approval sought in Cabinet report (21/6/22) |
| Confirmation of the separation of duties for Chesterfield Borough Council as Project Sponsor and Chesterfield Borough Council as Project Sponsor, providing clarity and clear lines of governance and separation between the two duties. | <p>This was a prime concern when CBC started to develop projects and to address this CBC's auditor has been engaged within the Internal Programme Board to ensure a clear separation of duties and measures which include:</p> <ul style="list-style-type: none"> ○ Separate project managers, project cost codes and budgets ○ Established Separate Town Deal Team and Town Deal Manager to provide clear management for accountable body ○ Clear Reporting systems are in place with claims being made to the accountable body |
| Confirmation that Chesterfield Borough Council, as project sponsor, will cover any cost overruns associated with the physical delivery of the project or to seek agreement with the accountable body in relation to any value engineering that might be proposed. | Approval sought in Cabinet report (21/6/22) |
| Confirmation from Barrow Hill Engine Shed Society that they will cover any revenue losses that may arise in the early years as a result of managing the operation of the facility. | Written confirmation received from Barrow Hill Engine Shed 6 th April 2022. |
| Confirmation that Barrow Hill Engine Shed Society have been selected to undertake the operational management of the facility, in line with public contract regulations. | Advice received from ADE Regeneration and Geldard's that refers to regulation 32 of Public Contract Regulations (2015) that allows the contracting authority to directly appoint where there is only one possible service provider. It is considered that there are no alternative providers/ services available, but business analysis will be undertaken to investigate if there are any alternatives that may be available. |
| Submission of a detailed programme that will allow progress to be measured against key milestones. | To be provided via Project Manager (May 22) |
| Submission of a detailed Monitoring & Evaluation Plan to accompany the proposals and to ensure that this is in line with the expectations of CBC as the accountable body for the Towns Fund programme. | To be provided by Project Manager and presented in line with the Town Deal Monitoring and evaluation Plan |

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| <p>Submission of further evidence in relation to the likely demand for the space that is proposed to be delivered, alongside further evidence to help support the figures identified in relation to income streams that are anticipated to be achieved at the new DRIIVE facility.</p> | <p>This has been provided via through a review of the 2019 feasibility study in May 2021 that included a detailed demand analysis and evidence from local SME supply chain businesses.</p> <p>Evidence has also been provided through letters of support from potential commercial occupier and training provider occupier.</p> <p>CBC confirm that this information will be provided upon completion of respective procurement exercises</p> |
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| Pre-drawdown conditions | |
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| Condition | Progress |
| <p>Securing planning consent for the proposed scheme</p> | <p>Planning permission is due to be submitted October 2022 with view to securing planning consent in January 2023.</p> |
| <p>Confirmation that all legal agreements, as listed at Section 6.3.2 of the submitted business case, have been concluded and that there are no changes to the project as a result of the agreements being signed.</p> | <p>Project Delivery Officers are working with the council's legal service team to progress all legal agreements listed in section 6.2 of the business case.</p> |
| <p>A copy of the report on tenders to be provided for information once concluded, in order to demonstrate that the scheme can proceed in accordance with scheme proposals and identified budget.</p> | <p>CBC confirm that this information will be provided upon completion of respective procurement exercises</p> |