

Staveley 21 Grant Funding Conditions

Pre-contract

1	Confirmation of the separation of duties for CBC as Project Sponsor and CBC as Accountable Body, providing clarity and clear lines of governance and separation between the two duties.
2	Confirmation that CBC, as project sponsor, will cover any cost overruns associated with the physical delivery of the project(s) or to seek agreement with the accountable body in relation to any value engineering that might be proposed. In addition, confirm that the project has been included within the Council's Capital Programme.
3	Confirmation that the projects proposed in the business case are in compliance with Subsidy Control measures, to be submitted to Accountable Body.
4	Submission of a detailed programme that will allow progress to be measured against key milestones.
5	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.
6	Confirmation of evidence to support proposed land acquisition figure contained within the business case.
7	Confirmation of the scope of works for the proposed Barnfield Close cosmetic improvements.
8	Submission of further evidence to support the uplift values for several of the identified economic benefits included within the business case, including explanation of the 20% land value uplift value (including 5% for Morrison's supermarket), 40% increase in library visitors, 5% increase in jobs in the town centre, and the increase in regular walkers (100) and cyclists (20).

9	Submission of further evidence to identify the scope of the digital connectivity element of the project and to confirm the costs associated with this part of the proposal.
10	Submission of further evidence to justify the rental figures proposed for the uses to be provided within the Pavilion building, alongside further evidence of the demand for the uses proposed.
11	Confirmation that CBC maintain the public realm works as part of their core revenue budget. In addition, further confirmation that the operating, maintenance and management risks for the digital connectivity, canal connectivity and lighting, will be overseen by CBC.
Pre-drawdown	
12	Securing planning consent for the proposed scheme, where required. If planning consent is not required for any part of the project, then this should be confirmed in writing.
13	Confirmation of agreed terms to acquire the site identified within the business case.
14	Linked to the above, provide further design and cost certainty in relation to the schemes to be delivered through the funding award and to confirm that they are in line with the expectations outlined in the business case.
15	Submission of the Shop-Front improvement guidance to ensure that it captures the requirements of the Town Deal Funding.
16	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.

Additional Conditions	
17	Confirmation that planning is in place and all pre-start conditions met
18	Confirm the results of procurement exercise
19	Confirmation that CBC will be responsible for any variations in to the contract price - letter required from S151 Officer to confirm
20	Confirmation that project has been designed to Stage 4
21	Confirmation that all funding in place, with evidence
22	Confirmation that all land/legal agreements have been completed and are in CBC control to deliver the project