

Appendix F – Compliance with conditions for GBF spend beyond 31 March 2022

Seven Sisters Country Park Visitor Infrastructure Uplift	
Extension requested: To 31 March 2023	
Responsible Upper Tier Local Authority: East Sussex County Council	
Provision of a clear delivery plan with specific delivery milestones and completion date to be agreed by the Board	
The programme for the Project is as follows:	
Milestone	Expected date
Detailed scope of works and tender preparation	February 2022 (completed)
Procurement of contractor	March to June 2022 (completed)
Commencement of work onsite	July 2022 (completed)
Completion of works at Foxhole Cottages and the Pump Barn	March 2023
Confirmation that all funding sources identified to enable delivery of the Project are in place and provision of an updated GBF spend profile	
<p>All funding sources identified to enable delivery of the project are in place.</p> <p>It is expected that the additional GBF funding will be spent in full during Q4 2022/23.</p>	
Written confirmation that all planning requirements were met by 15 July 2022	
All planning requirements have been met.	
Written confirmation that all other (non-planning) consents and approvals were received by 15 July 2022	
All required consents have been secured.	
Confirmation that contractual commitments were in place with the construction contractor by 30 September 2022	
Contractual commitments were in place with the construction contractor prior to 30 September 2022.	
Confirmation that the total project cost and the project benefits remain unchanged ensuring that the Project continues to offer High value for money	
The total project cost and the project benefits remain as detailed in the application for additional GBF funding.	
Endorsement from Strategic Board that the funding should be retained against the Project beyond 31 March 2022	
Strategic Board endorsement was provided on 21 October 2022.	

Discovery Park Incubator	
Extension requested: To 31 March 2023	
Responsible Upper Tier Local Authority: Kent County Council	
Provision of a clear delivery plan with specific delivery milestones and completion date to be agreed by the Board	
The programme for the Project is as follows:	
Milestone	Expected date
Getting Building Fund funding decision	January 2023
Laboratory space commissioned and operational	February 2023
Full spend of additional GBF funding	March 2023
Additional refurbishment works to Common Areas	Spring 2023
Full spend of match funding	July 2023
Confirmation that all funding sources identified to enable delivery of the Project are in place and provision of an updated GBF spend profile	
<p>All funding sources identified to enable delivery of the project are in place.</p> <p>It is expected that the additional GBF funding will be spent in full during Q4 2022/23.</p>	
Written confirmation that all planning requirements were met by 15 July 2022	
Planning consent is not required	
Written confirmation that all other (non-planning) consents and approvals were received by 15 July 2022	
No non-planning consents and approvals are required	
Confirmation that contractual commitments were in place with the construction contractor by 30 September 2022	
Contractual commitments are in place	
Confirmation that the total project cost and the project benefits remain unchanged ensuring that the Project continues to offer High value for money	
The total project cost and the project benefits remain as detailed in the application for additional GBF funding. This application demonstrates that the project continues to offer High value for money.	
Endorsement from Strategic Board that the funding should be retained against the Project beyond 31 March 2022	
Strategic Board endorsement was provided on 21 October 2022.	

Techfort – Phase 2		
Extension requested: To 30 June 2023 if Government approval for spend beyond 31 March 2023 received. Otherwise extension requested to 31 March 2023		
Responsible Upper Tier Local Authority: Kent County Council		
Provision of a clear delivery plan with specific delivery milestones and completion date to be agreed by the Board		
The programme for the Project is as follows:		
Milestone	Expected date	
Commencement of works	28 January 2023	
Practical completion	June 2023	
Confirmation that all funding sources identified to enable delivery of the Project are in place and provision of an updated GBF spend profile		
All funding sources identified to enable delivery of the project are in place.		
The GBF spend profile is as follows:		
Q4 2022/23	Q1 2023/24	Total
£765,000	£85,000	£850,000
Written confirmation that all planning requirements were met by 15 July 2022		
Planning consent has been granted		
Written confirmation that all other (non-planning) consents and approvals were received by 15 July 2022		
All required consents and approvals have been secured.		
Confirmation that contractual commitments were in place with the construction contractor by 30 September 2022		
Contractual commitments were in place with the construction contractor before 30 September 2022.		
Confirmation that the total project cost and the project benefits remain unchanged ensuring that the Project continues to offer High value for money		
The total project cost and the forecast project benefits remain as set out in the Business Case, which demonstrates that the project offers High value for money.		
Endorsement from Strategic Board that the funding should be retained against the Project beyond 31 March 2022		
Strategic Board endorsement was provided on 21 October 2022.		

Enterprise Centre for Horizon 120 Business and Innovation Park
Extension requested: To 31 March 2023
Responsible Upper Tier Local Authority: Essex County Council
Provision of a clear delivery plan with specific delivery milestones and completion date to be agreed by the Board
Delivery of the Enterprise Centre was completed in September 2022
Confirmation that all funding sources identified to enable delivery of the Project are in place and provision of an updated GBF spend profile
<p>All funding sources identified to enable delivery of the project are in place.</p> <p>The additional GBF funding will be spent in full during Q4 2022/23.</p>
Written confirmation that all planning requirements were met by 15 July 2022
All planning requirements have been met.
Written confirmation that all other (non-planning) consents and approvals were received by 15 July 2022
All required consents and approvals are in place.
Confirmation that contractual commitments were in place with the construction contractor by 30 September 2022
Contractual commitments with the construction contractor were put in place before 30 September 2022
Confirmation that the total project cost and the project benefits remain unchanged ensuring that the Project continues to offer High value for money
The total project cost and the project benefits remain as detailed in the application for additional GBF funding (with the exclusion of additional costs and benefits related to the expansion of the car park)
Endorsement from Strategic Board that the funding should be retained against the Project beyond 31 March 2022
Strategic Board endorsement was provided on 21 October 2022.