

GOOD GROWTH FUND MILESTONE AND FUNDING SCHEDULE

Milestone	Description of activity	Evidence (e.g. consultant brief, contract, invoices, staff day rates and timesheets/cost codes, photos)	GLA budget totals	GLA budget forecast																	
				2018/19				2019/20				2020/21				2021/22 (Match Only)					
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
High Street Improvement Schemes			Capital																		
			£0																		
Community and business engagement and awareness raising programme	Stakeholder events; dedicated business events	Photos, attendance sheets, promotional material, action notes	£15,000	£10,000	£5,000																
Appointment of Design and Implementation Team (inc. retail support) and delivery of design, retail and business support programmes	Procurement activity	Consultant brief and contract	£55,000	£10,000	£10,000	£10,000	£10,000	£15,000													
Up to three site development briefs completed	Consultation, development and adoption	Staff day rates tender documentation, finished planning briefs	£45,000		£15,000	£15,000	£15,000														
Public realm and streetscape improvement proposals taken to planning application	Improvements identified (as per the parameters set out in xx); surveys undertaken; proposals developed to xx stage and taken through Planning where required	Consultant brief; internal staff day rate info designs for public realm	£75,000	£5,000	£20,000	£25,000	£25,000														
Delivery of shop front scheme	Working with Design and Implementation Team to identify properties (as per the budget parameters set out in xx) and business owners then scheme delivery; appointment of contractor for works	Contract; Invoices, before and after photos, business owner contributions	£645,000							£320,000				£325,000							
Appointment of public realm contractor (in-house or outsourced) and delivery of public realm and streetscape improvements	Physical implementation of agreed schemes and improvement projects	Contract; Invoices; Staff day rates, before and after photos	£675,000							£300,000				£375,000							
Delivery of local marketing and events campaign	Street markets and festivals; stakeholder events	Photos; Invoices promotional material	£0													£4,000		£4,000			
Plumstead Task Force	Planning Enforcement; Waste Licensing	Before and after photos, Incidence log	£0													£25,781	£25,781	£25,781	£25,781		
Plumstead Power Station			£0																		
Procurement development and preparation	Developing vision, business model/plan, full scheme estimate and soft market testing to finalise proposed operator model, draft operator's lease / HoTs and operator agreement	Tender documentation	£100,000	£50,000	£50,000																
Procurement of operator	Competitive procurement process	Tender documentation; Contract award	£150,000			£100,000	£50,000														
Fit out process	Preliminary investigations; surveys; planning; refurbishment and fit out	Contracts; Invoices	£1,250,000							£500,000				£750,000				£227,000			
Bid development and project management			£0																		
RBG programme management	project management, co-ordination, budget monitoring, evaluation	Internal day rate info; contract award (external evaluation)	£0															£31,250	£21,250	£21,250	£21,250
			£3,010,000	£75,000	£100,000	£150,000	£100,000	£1,135,000	£0	£0	£0	£1,450,000	£0	£0	£0	£288,031	£47,031	£51,031	£47,031		
				£75,000	£100,000	£150,000	£100,000	£1,135,000	£0	£0	£0	£1,450,000	£0	£0	£0	£288,031	£47,031	£51,031	£47,031		
				£425,000				£1,135,000				£1,450,000				£433,124					
				£3,443,124																	

Match Funding 2017/18 - 2021/22			
Recipient Match		Non Recipient Match	
Capital	Revenue	Capital	Revenue
		£14,900,000	
	£15,000		
	£90,000		
£75,000			
£64,500			
£675,000		£2,700,000	
	£28,000		
	£412,500		
£1,300,000		£3,100,000	
	£350,000		
£2,114,500	£895,500	£20,700,000	£0
£2,114,500	£895,500	£20,700,000	£0
£3,010,000		£20,700,000	
£3,010,000		£20,700,000	

Match budget forecast																	
Match Funding Totals		2018/19				2019/20				2020/21				2021/22			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Recipient Match	Capital	£75,000				£906,444				£906,056				£227,000			
Recipient Match	Revenue	£58,200	£58,200	£62,200	£58,200	£62,200	£58,200	£62,200	£58,200	£54,700	£52,000	£54,700	£50,700	£60,950	£46,950	£50,950	£46,950
Non Recipient Match	Capital	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,700,000						
Non Recipient Match	Revenue	£0															

Definition
 Capital: Expenditure on the acquisition or creation of, or adding to, a tangible fixed asset.
 Revenue: The operating, maintenance, management or development costs incurred during the project.