

Birmingham City Council Planning and Regeneration PO Box 28 2<sup>nd</sup> Floor Lancaster Circus Birmingham B1 1TU

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James Betjemann Birmingham City Council Planning and Regeneration PO Box 28 2nd Floor Lancaster Circus Birmingham B1 1TU

23 May 2018

Dear James

# Enterprise Zone Funding Approval – Title and Reference: Digbeth High Street Remodelling Phase 1 IFD1802

Following evaluation by the Enterprise Zone Executive Board (EZEB) on 07 March 2018 for the above project, this letter confirms that your request for grant has received full approval.

The decision on this funding approval is predicated upon the detail contained in the development application form and associated appendices.

The award will be subject to terms and conditions as detailed in the Grant Agreement. Acceptance by Birmingham City Council of the award is acceptance of those terms and conditions.

The funding has been approved in accordance with the following funding conditions, spends, output and milestone profiles.

### **Funding Conditions**

This approval of the award of £515,000 is subject to the terms and conditions set out as follows:

- BCC Gateway draft report to be provided to the EZ Programme Manager prior to it being is processed through the BCC Gateway
- BCC approval
- A funding agreement between BCC and Midland Metro Alliance is in place prior to funds being released for project activity
- Regular monitoring and reporting of project activity as required by the EZ Programme Manager
- An evaluation report is required on completion of the project.

The total amount approved is £515,000, and will be paid as a Capital grant with the expenditure profile shown below:

EZ Funding	2018/2019	2019/2020	TOTAL
Capital	£515,000	0	£515,000
Revenue	£0	£0	£0
EZ Funding Budget Headings	2018/2019	2019/2020	TOTAL
Fees	£515,000	0	£515,000

## Outputs

The project is to;

• Digbeth High Street Public Realm Preliminary Design.

Any variations in the outputs above may result in adjustments being made to the level of grant available to the project.

## Milestones

Schedule	Date
DHS EZ Commitment – Key Assurance	28/02/2018
Preliminary Design to TC1 issue	31/03/2018
DHS BCC Cabinet Approval of EZ Plan	06/2018
DHS EZ FBC Approval – Design & Build	06/2018
DHS General Public Consultation – 6 wks	07/2018
DHS BCC Cabinet Approval of FBC	09/2018

# Monitoring

This project will be monitored in accordance with Enterprise Zone monitoring requirements. Please note that you should ensure the project has appropriate systems in place, enabling it to provide verifiable evidence to support both financial and non-financial outputs. This evidence may be requested to substantiate claims as part of the monitoring process.

You will be required to complete quarterly monitoring returns for the project, returning these to the EZ Programme Manager according to the appropriate deadlines. As part of the monitoring process and terms and conditions of funding, you will also be expected to attend Project Managers' meetings coordinated by the EZ Programme Manager. This will provide you with the opportunity to report ongoing project activity and progress towards project outputs.

Please contact Jane Smith, EZ Programme Manager on 0121 464 5404 if you require further information or a meeting regarding project monitoring and evidence requirements.

## Publicity

The Enterprise Zones wishes to ensure that the contribution made to projects using EZ funding is acknowledged. Therefore, EZ contribution to the project should be advertised in any public information you produce. Please note that any publicity relating to the project should be approved by the EZ Programme Manager prior to publication or printing. For EZ logo please contact Jane Smith, EZ Programme Manager on 0121 464 5404.

## **Additional Information**

It is the responsibility of the Project Manager to sign and return a copy of the attached form as an indication of his/her acceptance of the conditions of funding associated with the management, monitoring and delivery of the project.

If you have any questions about the contents of this letter please contact Jane Smith on 0121 464 5404 or by email at: <u>jane.smith@birmingham.gov.uk</u>.

Yours Sincerely

Simon Marks Chair of Enterprise Zone Executive Board

#### ACKNOWLEDGEMENT OF RECEIPT OF APPROVAL LETTER FOR:

#### PROJECT TITLE: Digbeth High Street Remodelling Phase 1

#### PROJECT NUMBER: IFD1802

I acknowledge receipt of the approval letter dated 23 May 2018 for the above project. I have read the letter together with the Sponsoring Officer Responsibilities document and fully understand the conditions of funding in addition to my role and responsibilities in ensuring that the project is delivered in an effective manner.

I agree to work with the Enterprise Zone Programme Manager and report on the ongoing activity, spend and outputs related to the project.

NAME
SIGNED
DATE
CONTACT DETAILS (address, telephone number, email address)

#### Please return a copy of this completed form to:

Jane Smith, EZ Programme Manager, Birmingham City Council, Planning and Regeneration, PO Box 28, 2<sup>nd</sup> Floor Lancaster Circus, Birmingham, B1 1TU.