

Annex A

PSDS3b High Level Programme - Project approvals

Task	Comments	Status	Month						
			Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Submit PSDS3b bid application	COMPLETE - PSDS3b application submitted 12th October 2022	COMPLETE							
Kier feasibility assessment	4-6 week period starting late October; £3,000 cost (not covered by the PSDS scheme; Milestone 1 = Feasibility assessment complete)	IN PROGRESS			Feasibility complete early December				
Feasibility workshops with Kier		Not Started							
Kier conduct IGP Design	Anticipated to commence late November; 4 months required for IGP design with key stakeholder consultation. Estimated cost of IGP is £50k (additional contingency has been allocated for in PSDS3b application). Milestone 2 = IGP design commences	Not Started							
Confirmation of PSDS3b funding from Salix	Anticipated date for funding application response from Salix	Not Started							
Grant Offer Letter issued by Salix	Grant Offer Letter issued by Salix for approval from Authorising Official; response period of 10 working days to return GOL to Salix	Not Started							
IGP design final draft review	Final review of the IGP design and sign off from Project Team. Milestone 3 = IGP design complete ; IGP developed in March 23 but sign off required in April 23.	Not Started						Sufficiently developed in March for Cabinet discussions	
Cabinet paper for decision to proceed to build-out stage	Cabinet paper issued to confirm outcome of the IGP design and for decision to proceed to build out stage of the project. Milestone 4 = Decision to proceed to build-out stage	Not Started							
PSDS3b scheme live	PSDS3b scheme will go live at start of new financial year (1st April 2023)	Not Started							
Project commencement on-site	Project to commence asap following decision by cabinet to proceed to build-out stage. Milestone 5 = Works commence with DNO on-site	Not Started							