

LCN Fund Second Tier Full Submission
Spreadsheet

(version 2.0)








Appendix A

DNO Name:

SSEPD - SSET204 - v1

Submission Date:

12/10/2012

	Input cells
	Totals cells (of formula within worksheet)
	Referencing to other worksheets
	Check cells
	No Input
	Descriptions and pack data
	Ofgem Input cells

Second Tier Funding Request

Cost	From Project Cost Summary sheet	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Labour		204.49	1,503.01	1,231.53	780.82	456.32	330.91	4,507.08
Equipment		25.00	339.24	856.50	121.49	11.49	7.77	1,361.49
Contractors		118.87	1,718.40	3,177.68	1,505.98	457.83	270.47	7,249.22
IT		-	344.38	920.34	88.35	91.89	47.09	1,492.05
IPR Costs		-	-	-	-	-	-	-
Travel & Expenses		-	5.14	5.32	5.52	5.74	-	21.72
Payments to users & Contingency		1,424.10	2,877.07	1,075.50	787.57	773.63	238.46	7,176.34
Decommissioning		-	-	-	-	-	141.28	141.28
Other		36.67	82.24	85.12	88.35	91.89	86.34	470.60
Total		1,809.12	6,869.49	7,352.00	3,378.08	1,888.78	1,122.31	22,419.79

External funding	Any funding that will be received from Project Partners and/or External Funders - from Project Cost Summary sheet	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Labour		-	-	-	-	-	-	-
Equipment		-	75.00	-	-	-	-	75.00
Contractors		16.87	1,144.32	1,091.22	1,132.68	58.12	39.71	3,482.92
IT		-	131.50	-	-	-	-	131.50
IPR Costs		-	-	-	-	-	-	-
Travel & Expenses		-	-	-	-	-	-	-
Payments to users & Contingency		976.50	1,216.50	204.00	124.00	124.00	-	2,645.00
Decommissioning		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total		993.37	2,567.32	1,295.22	1,256.68	182.12	39.71	6,334.42

DNO extra contribution	Any funding from the DNO which is in excess of the DNO Compulsory Contribution - from Project Cost Summary sheet	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Labour		-	-	-	-	-	-	-
Equipment		-	-	-	-	-	-	-
Contractors		-	-	-	-	-	-	-
IT		-	-	-	-	-	-	-
IPR Costs		-	-	-	-	-	-	-
Travel & Expenses		-	-	-	-	-	-	-
Payments to users & Contingency		-	-	-	-	-	-	-
Decommissioning		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-

Initial Net Funding Required	calculated from the tables above	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Labour		204.49	1,503.01	1,231.53	780.82	456.32	330.91	4,507.080
Equipment		25.00	264.24	856.50	121.49	11.49	7.77	1,286.485
Contractors		102.00	574.09	2,086.46	373.29	399.71	230.75	3,766.304
IT		-	212.88	920.34	88.35	91.89	47.09	1,360.555
IPR Costs		-	-	-	-	-	-	-
Travel & Expenses		-	5.14	5.32	5.52	5.74	-	21.725
Payments to users & Contingency		447.60	1,660.57	871.50	663.57	649.63	238.46	4,531.343
Decommissioning		-	-	-	-	-	141.28	141.276
Other		36.67	82.24	85.12	88.35	91.89	86.34	470.601
Total		815.75	4,302.18	6,056.78	2,121.40	1,706.66	1,082.60	16,085.368

Check Total = to Initial Net Funding request in Project Cost Summary
OK

Direct Benefit	from Direct Benefits sheet	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Total		-	-	-	-	-	-	-

DNO Compulsory Contribution / Direct Benefits	from Project Cost Summary sheet	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Labour		20.45	150.30	123.15	78.08	45.63	33.09	450.71
Equipment		2.50	26.42	85.65	12.15	1.15	0.78	128.65
Contractors		10.20	57.41	208.65	37.33	39.97	23.08	376.63
IT		-	21.29	92.03	8.84	9.19	4.71	136.06
IPR Costs		-	-	-	-	-	-	-
Travel & Expenses		-	0.51	0.53	0.55	0.57	-	2.17
Payments to users & Contingency		44.76	166.06	87.15	66.36	64.96	23.85	453.13
Decommissioning		-	-	-	-	-	14.13	14.13
Other		3.67	8.22	8.51	8.84	9.19	8.63	47.06
Total		81.58	430.22	605.68	212.14	170.67	108.26	1,608.54

of Total Initial Net Funding Required
OK
Check that Total is = or > than Total Direct Benefits
OK

Outstanding Funding required	calculated from the tables above	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Labour		184.04	1,352.71	1,108.38	702.74	410.69	297.82	4,056.37
Equipment		22.50	237.82	770.85	109.34	10.34	6.99	1,157.84
Contractors		91.80	516.68	1,877.82	335.96	359.74	207.68	3,389.67
IT		-	191.59	828.31	79.52	82.70	42.38	1,224.50
IPR Costs		-	-	-	-	-	-	-
Travel & Expenses		-	4.63	4.79	4.97	5.17	-	19.55
Payments to users & Contingency		402.84	1,494.52	784.35	597.22	584.67	214.62	4,078.21
Decommissioning		-	-	-	-	-	127.15	127.15
Other		33.00	74.02	76.61	79.52	82.70	77.70	423.54
Total		734.18	3,871.96	5,451.11	1,909.26	1,536.00	974.34	14,476.83

Check that Total is = to Total Outstanding Funding required
OK

balance		13,998.89	0.00	9,392.76	4,175.57	2,402.00	931.78	(9.23)	13,998.89
interest		0.00	233.92	135.68	65.78	33.34	9.23	477.94	
								14,476.83	

click this button to calculate the Second Tier Funding Request

		SECOND TIER FUNDING REQUEST £							13,998.89
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Bank of England interest rate			0.5%						
interest rate used in calculation			2.0%						
RPI adjustment									
Index		244.6	251.4	260.2	269.9	280.8	287.8	295.0	302.4
Annual inflation		3.10%	2.80%	3.50%	3.80%	4.00%	2.50%	2.50%	

n.b the Second Tier Funding Request calculation should use the Bank of England Base rate plus 1.5% on 31 June of the year in which the Full Submission is made.

Direct Benefits

Direct Benefit: Any benefits of the Project accruing to the DNO during the Project Implementation and include the following

- Revenue included in the DNO's Full Business Plan Questionnaire (FBPQ) for DPCR5 which will be saved through undertaking the project
- Incentive payments generated as a result of the Project for the duration of the Project

Description of Direct Benefit	Value of Direct Benefit			Total
	2012/13	2013/14	2014/15	
n/a				-
n/a				-
Total Direct Benefits	-	-	-	-

n.b. These are Direct Benefits associated with the Project itself, not the wider deployment of the Solution and therefore should not exceed beyond the project or the DPCR5 period

