

From: [DfT]
Sent: 06 November 2015 15:21
To: [NCC]; [DfT]
Cc: [NCC]
Subject: RE: NNDR - draft funding letter

Categories: Egress Switch: Unencrypted

xxxx,

Many thanks. I confirm that we would be happy with your revised profile.

Regards,

xxxx

xxxx | xxxx, Local Infrastructure,
Department for Transport
2/15 GMH | 020 7944 xxxx |

From: [NCC]
Sent: 06 November 2015 15:04
To: [DfT]
Cc: [NCC]; [DfT]
Subject: RE: NNDR - draft funding letter

Hi xxxx

I have sent a separate email to confirm that our Full Council approved the additional funding for the NDR (again) this morning. The decision previously made on 2 September has also been quashed by the Courts.

In relation to the spend profile, we have had a look at the details, and taken on board your suggestion regarding NCC funding in 2015 and I would suggest we go forwards on the basis of the following profile for the DfT funding:

15/16 - £16,700,000
16/17 - £31,300,000
17/18 - £29,490,000

If you are ok with this, I will update accordingly on my next QMR submission. We are confident that we can spend the 15/16 allocation, but this will depend on timing of the full approval funding decision.

If you could do everything possible to now turn around the funding decision/announcement, that would be hugely appreciated by all at Norfolk.

As always, happy to discuss if you need to (xxxx xxxx).

Regards
xxxx

From: [NCC]
Sent: 03 November 2015 06:24
To: [DfT]
Cc: [NCC]
Subject: RE: NNDR - draft funding letter

xxxx

Just a quick email to confirm receipt and let you know that we are looking into the details and will get back to you asap this week.

Regards
xxxx

From: [DfT]
Sent: 02 November 2015 10:37
To: [NCC]
Cc: [NC]; [DfT]
Subject: NNDR - draft funding letter

On the assumption that we will be able to provide formal notification of Final Approval in the week or two after your Council meeting on Friday (assuming the Council approves the additional funding) I am drafting a final approval letter. In such letters we set out both the total amount that DfT will provide as well as the profile. The last QMR had the following profile for DfT's contribution:

15/16 - £13,500,000
16/17 - £34,500,000
17/18 - £29,490,000

On the assumption that approval is granted in the next few weeks is this profile still relevant and can you spend the funding in the remainder of 15/16?

We note that in 15/16 NCC expenditure on the scheme is scheduled to be £3,203,000. We would be happy to provide this funding by increasing our contribution in this year and reducing it in later years but again this can only be done if you will be able to use the money and won't end up underspending.

Grateful for your views on this. If you wish to discuss this please speak to my colleague
xxxx xxxx on 0207 xxx xxxx.

xxxx xxxx
, Local Infrastructure Division
2/15 GMH, Great Minster House
33 Horseferry Road, London, SW1P 4DR
020 7944 xxxx

