

Our Ref: 34 / oogrep / 1
18 July 2001

COPY

Elizabeth Connolly
Chief Executive
Scottish Enterprise Lanarkshire
New Lanarkshire House; Strathclyde Business Park
Bellshill
ML4 3AD

Dear

**WESTERN SCOTLAND OBJECTIVE 2 PROGRAMME 2000-2006
OFFER OF ERDF GRANT SUPPORT**

***Project Ref:* WS/ERDF/01/221/0003**

***Project Title:* Gartcosh Regeneration Ph.2: Link Road & Corridor Reclamation**

Following a meeting of the Programme Implementing Committee on 06 June 2001, I am writing on behalf of, and as instructed by, the Scottish Ministers to offer European Regional Development Fund support for the project detailed above.

The support is towards certified expenditure of eligible costs on the project up to the maximum level or as a proportion of expenditure defrayed as set out in the Offer of Grant Schedule attached to this letter. The basis of the approval is set out in the application form certified at 01 March 2001 and is subject to the conditions set out in this letter, the Offer of Grant Schedule, Parts III and IV and all accompanying Annexes.

If you wish to accept the Offer of Grant you should complete the attached Offer of Grant Acceptance Schedule and return it to Strathclyde European Partnership no later than 07 August 2001.

Grant claim forms cannot be processed until the Offer of Grant Acceptance Schedule has been certified and returned. The first grant claim form must be submitted within four months of acceptance and at least quarterly thereafter.

/continued

Our Ref: 34 / oogrep / 2

17 July 2001

**WESTERN SCOTLAND OBJECTIVE 2 PROGRAMME 2000-2006
OFFER OF ERDF GRANT SUPPORT**

Project Ref: WS/ERDF/01/221/0003

Project Title: Gartcosh Regeneration Ph.2: Link Road & Corridor Reclamation

This letter is accompanied by the following documentation that constitute the full terms and conditions of the Offer of Grant:

- * Offer of Grant Schedule
- * Offer of Grant Acceptance Schedule
- * Annex 1 – General Conditions of Grant
- * Annex 2 – Compliance Requirements
- * Annex 3 – Financial Reprofile Policy
- * Annex 4 - Publicity Requirements
- * Annex 5 – Verification Guidance
- * Annex 6 – Public Procurement Directive and Questionnaire

The ERDF grant claim form & guidance should be downloaded from the Strathclyde European Partnership website - www.wsep.co.uk

Any queries on the nature and terms of this offer of grant should be referred to the Programme Manager detailed below.

Yours sincerely

Laurie Russell
Chief Executive

SEP Programme Manager:
Sallyann Low

Direct Dial Telephone
0141 572 4421

Email:
Sallyann.Low@wsep.co.uk

**WESTERN SCOTLAND OBJECTIVE 2
PROGRAMME 2000 – 2006**

**European Regional Development Fund
OFFER OF GRANT SCHEDULE**

PART I : GENERAL DETAILS

Programme:	Western Scotland Objective 2 2000-2006 Programme
Priority:	Priority 2: Develop the region as a competitive location
Measure:	2.1: Develop the region's competitive locations
Programme Implementing Committee Date:	06 June 2001
Date Of Offer:	18 July 2001
Acceptance Due Date:	07 August 2001
Project Sponsor:	Scottish Enterprise Lanarkshire
Project Reference:	WS/ERDF/01/221/0003
Project Title:	Gartcosh Regeneration Ph.2: Link Road & Corridor Reclamation

PART II : APPROVED EXPENDITURE ANTICIPATED PROJECT TIMESCALE

This approval is on the basis of the expenditure profile as detailed in Section 9 of the approved ERDF application form certified as at 01 Mar 2001.

Total Project Costs (£):	3,501,500.00
Eligible Project Costs (£):	2,980,000.00
Maximum ERDF Grant (£):	1,490,000.00
ERDF/EAGGF Grant Rate (%):	50.00%

The project timescale detailed below is taken from the information provided in Section 8 of the approved ERDF/EAGGF application form.

Date for main contract to be let:	07 June 2001
Physical start date:	14 June 2001
Estimated date of physical completion:	15 June 2002
Estimated date for financial completion:	31 October 2003

PART III : GENERAL CONDITIONS OF GRANT

The grant is provided subject to the provision of the Decision of the European Commission and the Council regulation relating to the Programme under which the project has been approved as detailed in Annex 1 – General Conditions of Grant attached.

This includes compliance with all appropriate EC Directives and Regulations.

**WESTERN SCOTLAND OBJECTIVE 2
PROGRAMME 2000 – 2006**

**European Regional Development Fund
OFFER OF GRANT SCHEDULE**

PART IV : PROJECT SPECIFIC CONDITIONS OF GRANT

PART V : RETENTION OF DOCUMENTS

All documentation relating to the implementation of the project and its financing must be retained for three years after the end of the final Programme payment. For this Programme this is anticipated to be 31 December 2012.

PART VI : PROGRAMME MANAGEMENT SUBSCRIPTION

Acceptance of this Offer of Grant requires the Project Sponsor to contribute towards the costs of Programme management. Any such contribution is not eligible for European Structural Funds assistance and is accordingly not deducted from the grant paid to the project Sponsor. Under no circumstances can the management subscription be included in the eligible costs of an approved project.

The costs of Programme management are funded partly by the European Commission through Technical Assistance and partly through a management subscription levied on all Structural Funds grant recipients. The management subscription is determined by the Programme Monitoring Committee and is based on the level of total ERDF and ESF grant awarded to each Project Sponsor.

The subscription for the Western Scotland 2000-2006 Programme is 1.75% of total ERDF and ESF grant approved.

A management subscription invoice will be issued to the Project Sponsor by the Programme Management Executive in due course and is due for payment within 28 days of receipt.

WESTERN SCOTLAND OBJECTIVE 2 PROGRAMME 200-2006
European Regional Development Fund
OFFER OF GRANT ACCEPTANCE SCHEDULE

Project Reference: WS/ERDF/01/221/0003

Project Title: Gartcosh Regeneration Ph.2: Link Road & Corridor Reclamation

A CERTIFICATION OF ACCEPTANCE

On behalf of Scottish Enterprise Lanarkshire I certify the following:

1. I hereby accept the Offer of Grant as set out in the Offer of Grant Schedule Parts I - VI issued on 18 July 2001.
2. I also agree to be bound by the conditions as outlined therein and set out in the Offer of Grant letter that accompanies the Offer of Grant Schedule.
3. I confirm that the Approved Expenditure Profile and Anticipated Project Timescale as detailed in Sections 8 and 9 of the approved ERDF application form are still valid. (If this has altered please indicate the revised information in the table below.)

Revised Project Timescale

Date for main contract to be let	
Physical start date	
Physical completion date	
Financial completion date	

Revised Expenditure Profile

	2000	2001	2002	2003	2004	2005	2006	2007	2008	Total
Total Cost (£)										
Total Eligible Cost (£)										
% Grant										
Grant (£)										

Signature
Name (in block capitals)
Designation
Date

WESTERN SCOTLAND OBJECTIVE 2 PROGRAMME 200-2006
European Regional Development Fund
OFFER OF GRANT ACCEPTANCE SCHEDULE

Project Reference: WS/ERDF/01/221/0003
Project Title: Gartcosh Regeneration Ph.2: Link Road & Corridor Reclamation

B DESIGNATED SIGNATORY FOR CLAIM FORMS

I confirm that the following designated individuals are the authorised signatories for all ERDF grant claims submitted by this organisation.

Specimen Signature
Name (in block capitals)
Designation

Specimen Signature
Name (in block capitals)
Designation

C BANK ACCOUNT DETAILS

The bank account details for the Project Sponsor to which grant payments should be made are as follows:

Account Number
Sort Code

Bank Name
Address
Postcode