

GROWING PLACES FUND

Key supporting documentation

Stage 1.

The following list shows the suite of supporting documentation:

Essential:

- Application form
- Company accounts (last 3 years published accounts)
- Business plan including proof of demand and development appraisal

Desirable (in the most complete form available):

- Scheme plans
- Cost Plan
- Scheme programme (before & during construction)
- Documentary proof of planning status

Stage 2.

The following list shows the ideal suite of documentation:

Essential:

- Application form
- State Aid declaration
- Company Insurances
- Detailed programme (before & during construction)

Desirable (in the most complete form available):

Financial

- Parent company accounts (if needed, last 3 years published accounts)
- Proof of bank interest rates
- Credit worthiness documentation (if available)
- 3rd party financial investment information (if relevant)
- 3rd party land valuations (if relevant)

Legal/procedural

- Security for the loan
- Proof of land ownership
- Proposals for addressing any pre-commencement planning conditions

Design/construction

- Details of design team or consultant appointments
- All construction drawings
- Specification documents
- Survey reports and information
- Building control documents
- Updated cost plan and development appraisal
- Income forecast post completion until repayment of the loan
- Procurement proposals/process