

Our Ref: 171 / oogrep / 2
18 March 2002

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

Project Ref: WS/ERDF/01/221/0011

Project Title: Gartcosh Regeneration Ph.2: Stage B; SFL 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:

Don Jamieson

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**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:	21 February 2002
Date Of Offer:	18 March 2002
Acceptance Due Date:	07 April 2002
Project Sponsor:	Scottish Enterprise Lanarkshire
Project Reference:	WS/ERDF/01/221/0011
Project Title:	Gartcosh Regeneration Ph.2: Stage B; SFL 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 08 Oct 2001.

Total Project Costs (£):	611,000.00
Eligible Project Costs (£):	520,000.00
Maximum ERDF Grant (£):	260,000.00
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:	14 February 2002
Physical start date:	02 March 2002
Estimated date of physical completion:	20 September 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 applied 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 2000-2006
European Regional Development Fund
OFFER OF GRANT ACCEPTANCE SCHEDULE

Project Reference: WS/ERDF/01/221/0011

Project Title: Gartcosh Regeneration Ph.2: Stage B; SFL 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 March 2002.
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 2000-2006
European Regional Development Fund
OFFER OF GRANT ACCEPTANCE SCHEDULE

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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