

UK POWER NETWORKS: LONDON POWER NETWORKS PLC (LPN)

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Date: 25 September 2023

Dear UK POWER NETWORKS: LONDON POWER NETWORKS PLC (LPN),

**SIF Project Direction ref: UKPN/Full Circle/SIFADMED/Rd2 Alpha**

UK POWER NETWORKS: LONDON POWER NETWORKS PLC (LPN) submitted Full Circle (the Project) to be considered for funding through the Alpha Phase of round 2 of the Strategic Innovation Fund (SIF). As explained in greater detail below, this Project previously received SIF Funding and completed a Discovery Phase for round 2 of the SIF. In our<sup>1</sup> SIF Funding Decision issued on 22 September 2023, we selected the Project<sup>2</sup> for conditional funding for the round 2 Alpha Phase and as a result we are now issuing this SIF Project Direction to implement that decision.

UK POWER NETWORKS: LONDON POWER NETWORKS PLC (LPN) must comply with the conditions contained in this SIF Project Direction as a condition of the Project receiving funding through the SIF. These conditions can be found in the Schedule to this document.

**Progression through SIF Phases**

The SIF consists of a multi-phase approach for Projects in order to mitigate the risk associated with innovations. The Discovery Phase focuses on feasibility, the Alpha Phase on experimental development, and the Beta Phase on deployment and demonstration.

The Project previously received SIF Funding for the round 2 Discovery Phase<sup>3</sup> and submitted an Application for the Project to be considered for SIF Funding for the round 2

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<sup>1</sup> The terms 'we', 'us', 'our' refer to the Gas and Electricity Markets Authority. Ofgem is the office of the Authority.

<sup>2</sup> Unless otherwise specified, defined terms in this SIF Project Direction have the meaning given to them in Appendix 1 of the SIF Governance Document.

<sup>3</sup> The Project Directions for round 2 of the Discovery Phase are available at: <https://www.ofgem.gov.uk/publications/strategic-innovation-fund-round-2-discovery-projects-approved-funding>

Alpha Phase of the SIF. As stated above, the Project has been selected by Ofgem to receive SIF Funding for the Alpha Phase of round 2.

### **Role of UK Research & Innovation (UKRI)**

As per Chapter 1 of the SIF Governance Document<sup>4</sup> the role of UKRI is to deliver the SIF in line with the SIF Governance Document - administering the funding programme, monitoring the delivery of Projects, collating data from Projects on benefits, making recommendations to Ofgem on operational matters, supporting third-party innovators and, where possible, successful Projects to become 'business as usual' activities. To support the success of the Projects and the SIF programme, we expect that the Funding Party and Project Partners collaborate with Ofgem and UKRI.

### **SIF Project Direction**

Paragraph 5.14 of the SIF Governance Document states that a SIF Project Direction will:

- Set out the Project-specific conditions, to which the Funding Party is committing in accepting SIF Funding.<sup>5</sup>
- Require the Funding Party to undertake the Project in accordance with the commitments made in the Application. Where appropriate, the SIF Project Direction may therefore include extracts from the Application or refer to specific sections of the SIF Application.<sup>6</sup>
- Where applicable, set out conditions (such as Project stage gates) linked to milestones and deliverables, which Projects must meet.<sup>7</sup>
- Set out the SIF Approved Amount for the Project, that will form part of the calculation contained in the SIF Funding Direction issued by the Authority under chapter 7 of the SIF Governance Document.<sup>8</sup>
- Set out the Project budget that the Funding Party must report against and how variations in the Project budget will be reported.<sup>9</sup>
- Where applicable, set out special information sharing requirements applicable to the Project.<sup>10</sup>
- Set out the mechanism for the Funding Party receiving the SIF Approved Amount as set out in the SIF Funding Direction.<sup>11</sup>

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<sup>4</sup> <https://www.ofgem.gov.uk/publications/sif-governance-document>

<sup>5</sup> 'Project specific conditions' detailed under Point 3 – 'Condition President' of this SIF Project Direction.

<sup>6</sup> 'Project specific conditions' detailed under Point 3 – 'Condition President' of this SIF Project Direction.

<sup>7</sup> 'Project specific conditions' detailed under Point 3 – 'Condition President' of this SIF Project Direction.

<sup>8</sup> 'SIF Funding Amount' detailed under Point 5 – 'Condition President' of this SIF Project Direction.

<sup>9</sup> Annex 1 – Project Budget.

<sup>10</sup> 'Project specific conditions' detailed under Point 3 – 'Condition President' of this SIF Project Direction.

<sup>11</sup> 'SIF Funding Amount' detailed under Point 5 – 'Condition President' of this SIF Project Direction.

All SIF Project Direction requirements are detailed in the Schedule to this SIF Project Direction.

### **Decision**

Provided the Funding Party complies with the SIF Governance Document and with the Schedule to this SIF Project Direction, the Project is deemed to be an Eligible SIF Project<sup>12</sup>.

This SIF Project Direction constitutes notice pursuant to section 49A (Reasons for decisions) of the Electricity Act 1989.

**Marzia Zafar**

**Deputy Director, Decentralisation & Digitalisation**

**For and on behalf of the Authority**

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<sup>12</sup> The meaning 'Eligible SIF Project' is described in Chapter 2 of the SIF Governance Document.

## Schedule to SIF Project Direction

### 1. PROJECT DETAILS

SIF Project Direction reference: UKPN/Full Circle/SIFADMED/Rd2\_Alpha

Application number: 10086459

Project title: Full Circle

Innovation Challenge/Project Phase: Accelerating decarbonisation of major energy demands / Alpha Phase round 2

Project start date: 01 October 2023

Project end date: 31 March 2024

SIF Approved Amount for SIF Funding: £416,811.00

### 2. PREAMBLE

This SIF Project Direction is issued by the Gas and Electricity Markets Authority (the "Authority") to UK POWER NETWORKS: LONDON POWER NETWORKS PLC (LPN) (the "Funding Party") pursuant to the SIF Governance Document issued pursuant to Special Condition 9.9 of the Electricity Distribution Licence. It sets out the conditions to be complied with in relation to Full Circle (the "Project") as a condition of it being funded under the SIF Funding Mechanism.<sup>13</sup>

Unless otherwise specified, defined terms in this SIF Project Direction have the meaning given to them in the Licence or Appendix 1 of the SIF Governance Document.

References to specific sections of the Funding Party's Application in this SIF Project Direction are, for ease of reference, made by referring to the section number in the Funding Party's Application.

### 3. PROJECT SPECIFIC CONDITIONS

In accepting funding for the Project, the Funding Party is subject to the following Project-specific condition(s):

#### **Condition 1**

The Funding Party must not spend any SIF Funding until contracts are signed with the Project Partners named in Table 1 for the purpose of completing the Project.

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<sup>13</sup> The SIF Funding Return Mechanism is defined in the SIF Governance Document.

**Table 1. Project Partners**

ATELIER TEN (SCOTLAND) LIMITED
SGN COMMERCIAL SERVICES LIMITED
OVE ARUP & PARTNERS LIMITED

**Condition 2**

The Funding Party must report on the financial contributions made to the Project as set out in its Application. Any financial contributions made over and above that stated in its Application should also be reported and included within the Project costs template.

**Condition 3**

The Funding Party must make reasonable endeavours to participate in all meetings related to the Project that they are invited to by Ofgem, UKRI and DESNZ during the Alpha Phase.

**Condition 4**

The Funding Party must provide to its monitoring officer by the end of the Alpha Phase a summary of how any learnings from similar schemes and projects in Europe and Scandinavia are being incorporated into the Project.

**Condition 5**

The Funding Party must provide to its monitoring officer by the mid-point monitoring meeting an explanation as to whether the Project plans to broaden its focus beyond its focus of the Wandsworth substation to more broadly examine the risks associated with network upgrades and asset replacement. As part of this, the Funding Party may wish to outline how its proposed solution could be applied more widely than the Wandsworth substation.

**4. COMPLIANCE**

The Funding Party must comply with Special Condition 9.9 of the Electricity Distribution Licence, the SIF Governance Document and with this SIF Project Direction.

**5. SIF APPROVED AMOUNT**

The SIF Approved amount of £416,811.00 (as detailed under Section 1: Project details of this Project Direction) will be recovered by National Grid Electricity System Operator from GB customers and transferred to the Funding Party. The Funding Party is responsible for notifying National Grid Electricity System Operator of the bank account

details to which transfers must be made, in addition to completing Annex 2 of this SIF Project Direction. If a Funding Party is required to return funding to National Grid Electricity System Operator, the reverse applies. The Funding Party must provide bank account details to National Grid Electricity System Operator within two weeks of accepting this SIF Project Direction.

## **6. PROJECT BUDGET**

The Project Budget is set out in Annex 1 of this SIF Project Direction.

The Funding Party must report on expenditure against each line under the category total in the Project Budget and explain any projected variance against each line as part of its detailed report which will be provided, in accordance with Chapter 7 of the SIF Governance Document. The Funding Party must report variations in the Project budget as outlined in Chapter 6 of the SIF Governance Document.

## **7. PROJECT IMPLEMENTATION**

The Funding Party must undertake the Project in accordance with the commitments it has made in the Application and with the conditions of this SIF Project Direction. These include (but are not limited to) the following:

- (i) undertake the Project in accordance with its Application,
- (ii) complete the Project on or before the Project completion date as detailed under section 1 of the schedule of this SIF Project Direction, and
- (iii) disseminate the learning from the Project at least to the level described in chapter 3 of the SIF Governance Document. Dissemination of learning must be carried out whether the Project was concluded successfully or otherwise.

## **8. REPORTING**

Ofgem and UKRI may issue guidance (and amend it from time to time) about the structure and content of the Project reporting required by Chapter 6 of the SIF Governance Document. The Funding Party must follow this guidance in preparing the reports.

As set out in chapter 6 of the SIF Governance Document, the Funding Party may be required to submit an end of Phase report to the UKRI monitoring officer for the round 2 Alpha Phase. An end of Phase report is required for the round 2 Alpha Phase if the Project is not planning on submitting an Application to the round 2 Beta Phase and, if

the Funding Party submits an Application for the Project for the round 2 Beta Phase but is not successful. Within this report, the Funding Party must submit information related to questions on Project delivery as detailed in chapter 6, table 6 of the SIF Governance Document.

## **9. MONITORING**

The Funding Party must comply with any reasonable request for information by its monitoring officer at UKRI and related deadlines. Ofgem, with the support of UKRI, will together monitor Project delivery, impacts and benefits. Throughout the term of the Project, progress is monitored by UKRI through a monitoring officer. The monitoring officer is the first point of contact for official notifications, queries and correspondence with UKRI and the Authority, unless otherwise required by this SIF Project Direction.

As detailed in Chapter 6 of the SIF Governance Document, meetings with the monitoring officer will take place at regular intervals, as advised by Ofgem or the monitoring officer during the delivery of the Project, and at the end of each Project Phase.

## **10. EVALUATION**

The Funding Party has acknowledged when it submitted its Application for this Project, that reporting information and data gathered during the Project's timescales (as detailed in Section 1 of this SIF Project Direction) will be used to evaluate Project performance. In addition, the Funding Party may be required to provide requested information outside of the Project timescales and, in particular, for the period from the Project end date to the end of the SIF Programme. Further data and reporting information may be requested (frequency and method based on requirement) outside of standard monitoring and reporting requirements as deemed necessary. Further data and information requirements must be complied with by the Funding Party and Project Partners.

## **11. DATA SHARING**

As set out in Chapter 3 of the SIF Governance Document, the Funding Party must follow Data Best Practice Guidance with regards to all data gathered or created in the course of a Project. We expect the Funding Party to document any reasons, such as commercial sensitivities, for desensitising data. As defined by, and in accordance with, Data Best Practice Guidance, Funding Parties must have a data triage process. Where multiple Project Partners are collaborating on a Project, the consortium must adopt a consistent Open Triage Process for the data related to the Project. Ofgem may require that Project information and data is also shared with other specified parties, such as parties working

on complementary innovation funding programmes (subject to redaction of sensitive data).

## **12. CYBER SECURITY**

It is the responsibility of the Funding Party and all Project Partners to implement and maintain appropriate security measures to protect personal data in accordance with The GDPR (General Data Protection Regulation)<sup>14</sup> and DPA (Data Protection Act) 2018<sup>15</sup>. Protection of computer systems from unauthorised access or being otherwise damaged or made inaccessible must be in place alongside effective working practices. These must be maintained in line with the Funding Party's IT Management Strategies and policies.

## **13. PROJECT MILESTONES**

The Funding Party must provide an outline in its end of Project Phase meeting with its UKRI monitoring officer that verifies the Project milestones have been achieved or explains why they have not.

Project milestones are outlined below in Table 3, based upon details contained within Question 7 and Appendix Question 9 in the Funding Party's.

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<sup>14</sup> [https://ec.europa.eu/info/law/law-topic/data-protection/data-protection-eu\\_en](https://ec.europa.eu/info/law/law-topic/data-protection/data-protection-eu_en)

<sup>15</sup> <https://www.legislation.gov.uk/ukpga/2018/12/contents/enacted>



**Table 3. Project milestone<sup>16</sup>**

Reference	Project milestone	Deadline	Overall objectives and key tasks	Summary of milestones	SIF Funding Request
Milestone 1	Work package 1: Project Management	31 March 2024	<p>Overall objective: Ensuring that the project is completed on time, within budget, and to the required level of quality.</p> <p>Key tasks:</p> <ol style="list-style-type: none"> <li>1. Project Governance – Financial, Roles, Project plan delivery</li> <li>2. Risk Matrix</li> <li>3. Setup communications and meetings</li> <li>4. Management and Interaction between the Project Partners and UK Power Networks business units and external stakeholders.</li> </ol>	<p>M1.1: Alpha phase contracting: Contracts signed by all parties. (£3,000.00)</p> <p>M1.2: Project Governance setup: Project governance documents updated and communicated regularly (monthly basis). (£41,700.00).</p> <p>M1.3: SIF End of phase documentation: All deliverables ready and reviewed. (£6,250.00).</p>	£52,828.00

<sup>16</sup> As outlined in in the Application or Project Plan appendix.

			<p>5. Management of Ofgem change controls and communication</p> <p>6. Report Reviewing</p> <p>7. Knowledge Creation and dissemination (Show and tell webinar)</p>	<p>M1.4: SIF dissemination: Dissemination in-person event held. (£1,878.00).</p> <p>M1.5: Overall Project Report consolidating various outcomes and deliverables produced (Contribution from Arup). (£0).</p>	
Milestone 2	Work package 2: Transformer Heat Recovery Design	31 March 2024	<p>Overall objective: Detailed design to RIBA Stage 3 for both heat recovery systems and their integration to the SGN Gasworks Development heat network.</p> <p>Key tasks:</p> <p>1. Develop RIBA Stage 3 design package (drawings, scope of work, requirements, etc.)</p> <p>2. Prepare tender package and specs,</p>	<p>M2.1: RIBA Stage 3 design package: Discussion and acceptance by UKPN and SGN technical teams. (£67,550.00).</p> <p>M2.2: Tender documentation: Discussion and acceptance by UKPN and SGN technical teams. (£57,394.00).</p>	£139,948.00

			3. Technical discussions for heat network interfacing	M2.3: Heat network interfacing meetings: Partner 2 to lead discussion with project partners internal teams. (£15,004.00).	
Milestone 3	Work package 3: Heat integration Design	31 March 2024	<p>Overall objective: Detailed design of Heat interface unit with Transformers.</p> <p>Key tasks:</p> <ol style="list-style-type: none"> <li>1. Heat Exchanger Integration, Heat Exchanger Performance,</li> <li>2. Control Specification and Local Operating Procedure ,</li> <li>3. Input into Oil Recovery Design</li> <li>4. Pipe Design</li> <li>5. Thermal Storage Design</li> <li>6. Water heat Pump Integration</li> <li>7. Demarcation Metering and Billing</li> <li>8. Energy Center Control System</li> </ol>	<p>M3.1: Heat Exchanger Integration, Heat Exchanger Performance, Control Specification and Local Operating Procedure , Input into Oil Recovery Design: Agreed Design and Performance Spec and Operating Procedure with Arup. (£14,857.00).</p> <p>M3.2: Pipe Design Thermal Storage Design Water heat Pump Integration Demarcation Metering and Billing</p>	£60,355.00

				<p>Energy Center Control System: Plant Location, Route Layout, Schematics and Schedule of Equipment. (£32,788.00).</p> <p>M3.3: Heat network interfacing meetings: Delivery of actions and minutes. (£12,710.00).</p>	
Milestone 4	Work package 4: O&M framework	31 March 2024	<p>Overall objective: Develop a complete and detailed Operational &amp; Maintenance framework agreed by both parties.</p> <p>Key tasks:</p> <ol style="list-style-type: none"> <li>1. Development O&amp;M Framework, functional description specification;</li> <li>2. RACI Matrix;</li> <li>3. Plant replacement strategy</li> </ol>	<p>M4.1: O&amp;M Framework developed: Discussion and acceptance by UKPN and SGN technical teams. (£19,627.00).</p> <p>M4.2: RACI Matrix: Discussion and acceptance by UKPN and SGN technical teams. (£6,523.00).</p> <p>M4.3: Plant replacement strategy plan: Discussion</p>	£44,160.00

				and acceptance by UKPN and SGN technical teams. (£14,110.00).	
				M4.4: UKPN Consultation: UKPN to provide support and consultation as required. (£3,900.00).	
Milestone 5	Work package 5: Commercial &Regulatory framework	31 March 2024	<p>Overall objective: Develop detailed Commercial structure and contractual framework agreement in line with both parties regulatory constraints</p> <p>Key tasks:</p> <ol style="list-style-type: none"> <li>1. Understand and draft detailed commercial structure in collaboration with UKPN and SGNCS</li> <li>2. Prepare detailed Bulk heat supply agreement</li> <li>3. Discuss Regulatory barriers and discuss path forward with UKPN Regulation Team</li> </ol>	<p>M5.1: Commercial structure UKPN: Commercial Structure reviewed and discussed with UKPN internal teams in Workshop (M5.4). (£3,900.00).</p> <p>M5.2: Draft Commercial Structure Draft Bulk Heat Supply Agreement Integrate Connection and Bulk Supply Agreement: Draft agreement reviewed and discussed in Commercial</p>	£40,295.00

				<p>Structure workshop (M5.4). (£21,867.00).</p> <p>M5.3: Implementation in BAU- Regulation issues: Discussion of regulatory challenges with UKPN regulation team held. (£0).</p> <p>M5.4: Commercial structure options workshop: Workshop Held. (£7,264.00).</p> <p>M5.5: Regulatory barriers and pathway forward workshop: Workshop Held. (£7,264.00).</p>	
Milestone 6	Work package 6: Scale-up/Replication	31 March 2024	<p>Overall objective: Understand with detail the replication opportunities for solution in UKPN areas</p> <p>Key tasks:</p>	<p>M6.1: GIS-based mapping tool for potential scale-up opportunities across UKPN's network: GIS Mapping Tool Developed. (£32,181.00).</p>	£52,130.00

			<p>1. Mapping opportunities for replicating solution in UKPN areas</p> <p>2. Engagement with transformer manufacturers (limited to 3);</p> <p>3. Provide technical notes to assist communication with wider local authorities;</p> <p>4. Discussion with UKPN transformers team and network planning;</p>	<p>M6.2: Transformer manufacturers future plan: engagement with top transformers manufacturers &amp; UKPN technical teams successful; decisions feed into BAU plan. (£5,608.00).</p> <p>M6.3: Detailed network impact of solution across UKPN: Discussion and review by with UKPN Network planning teams. (£5,608.00).</p> <p>M6.4: technical information for Las LAEP Team: information ready to be sent by written communication. (£5,608.00).</p>	
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				<p>M6.5: Potential UKPN locations replication to feed into the GIS mapping tool: Discussion and agreement with Network planning teams &amp; asset management teams. (£0).</p> <p>M6.6: Beta route to Market and BAU plan: Beta commercial and operational plan draft agreed by all partners. (£3,125.00).</p>	
Milestone 7	Work package 7: Energy Strategy Impact Assessment	31 March 2024	<p>Overall objective: Energy Strategy Impact Assessment and Planning Variation</p> <p>Key tasks:</p> <ol style="list-style-type: none"> <li>1.Review energy consumption data and assess SAP impact</li> <li>2.Review DER and TER for carbon impact</li> <li>3.Review impact on energy strategy</li> </ol>	<p>M7.1: Receive and review consumption data: Quantify reduction in supply data. (£4,512.00).</p> <p>M7.2: Receive and review DER and TER: Remodel SAP compliance. (£4,512.00).</p>	£27,095.00



			4.Adjust energy strategy plan	<p>M7.3: Receive and review impact on energy strategy: Quantify quantity in carbon savings. (£7,207.00).</p> <p>M7.4: Review and adjust energy strategy plan: Updated document. (£10,864.00).</p>	
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#### **14. USE OF LOGO**

The Funding Party and the Project Partners, External Funders and Project Supporters or subcontractors<sup>17</sup> must not use the Innovate UK/UKRI and/or Ofgem logo for purposes associated with the Project in any circumstances.

As an alternative for use of both Ofgem and UKRI logos, all external Project communications must include the following standard form of wording:

- (i) "this project is funded by network users and consumers under the Strategic Innovation Fund, an Ofgem programme managed in partnership with UKRI."

For additional guidance, refer to the communications and media guidelines for competition winners, detailed as part of your delivery pack. These guidelines are designed to help with some suggestions and encourage you to take a proactive approach to communicating about your Project.

#### **15. SHARING OF LESSONS LEARNED**

The Funding Party is required to ensure that the sharing of lessons learned and the facilitation of knowledge transfer is conducted as effectively as possible, to ensure that all parties, and therefore all consumers including future consumers, can benefit from Projects.

As contained within Chapter 3 of the SIF Governance Document, we require the Funding Party to work collaboratively to maintain the ENA Smarter Networks Portal so that all reporting and dissemination of learnings on Projects (as required by chapter 6 of the SIF Governance Document) is available via the ENA Smarter Networks Portal.

#### **16. COLLABORATION**

The Funding Party must collaborate with third-party innovators as Project Partners, as well as work closely with other parties in the energy supply chain, as set out in Chapter 3 of the SIF Governance Document.

The Funding Party must collaborate with other parties and with UKRI to organise an annual conference in a format appropriate to enabling the building of consortiums and disseminating learning widely. The conference may be a single event for gas and electricity, or more than one event, as appropriate.

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<sup>17</sup> As detailed in the Application.

## **17. AMENDMENT OR REVOCATION**

As set out in Chapter 7 of the SIF Governance Document, this SIF Project Direction may be amended or revoked under the following circumstances:

- (i) if the Funding Party considers that there has been a material change in circumstance that requires a change to the SIF Project Direction, and the Authority agrees; or
- (ii) to reflect amendments made to the Licence.

## **18. HALTING OF PROJECTS**

This SIF Project Direction is subject to the provisions contained in Chapter 7 of the SIF Governance Document relating to the halting of Projects. By extension, this SIF Project Direction is subject to any decision by the Authority to halt the Project to which this SIF Project Direction relates and to any subsequent relevant SIF Funding Direction issued by the Authority pursuant to Special Condition 9.9 of the Electricity Distribution Licence.

Further to the requirements in Chapter 7 of the SIF Governance Document, in the event the Authority decides to halt the Project, to which this SIF Project Direction relates, the Authority may issue a statement to the Funding Party clarifying the effect of that halting decision as regards to the status and legal force of the conditions contained in this SIF Project Direction.

### **NOW THEREFORE:**

In accordance with the SIF Governance Document issued pursuant to Special Condition 9.9 of the Electricity Distribution Licence of the Licence the Authority hereby issues this SIF Project Direction to the Funding Party in relation to the Project.

This constitutes notice of reasons for the Authority's decision pursuant to section 49A (Reasons for decisions) of the Electricity Act 1989.

Failure to comply with the conditions of this SIF Project Direction means that Ofgem may treat all or part of the SIF Approved Amount received by the Funding Party as SIF Disallowed Expenditure.

## ANNEX 1: PROJECT BUDGET

SIF Project Direction costs	
Cost Category	Total Project costs (£)
Labour	408,476
Materials	0
Subcontracting	51,318
Travel and subsistence	6,405
Other costs	1,000
<b>Total</b>	<b>£467,199</b>

Project Partner	Total project costs (£)	Project contribution (£)	Total SIF Funding requested (£)	Project contribution (%)
UK POWER NETWORKS (OPERATIONS) LIMITED	£73,350.00	£9,597.00	£63,753.00	
ATELIER TEN (SCOTLAND) LIMITED	£30,104.00	£3,009.00	£27,095.00	
SGN COMMERCIAL SERVICES LIMITED	£99,772.00	£17,550.00	£82,222.00	
OVE ARUP & PARTNERS LIMITED	£263,973	£20,232	£243,741.00	
<b>Total</b>	<b>£467,199.00</b>	<b>£50,388.00</b>	<b>£416,811.00</b>	<b>12%</b>

**ANNEX 2 TO SCHEDULE: TEMPLATE OF BANK ACCOUNT DETAILS TO BE PROVIDED TO EITHER NGT ([BOX.GSOSETTLEMENTS@NATIONALGRID.COM](mailto:BOX.GSOSETTLEMENTS@NATIONALGRID.COM)) OR NG ESO ([revenue.invoice@nationalgrideso.com](mailto:revenue.invoice@nationalgrideso.com))**

**Company name:**

**Primary Contact Details (only one contact permitted)**

First Name:

Last Name:

Email address:

Mobile phone number:

Work phone number:

**Address details**

Address name:

Street address:

City:

State / region:

Post code:

PO box: (if applicable)

PO box post code: (if applicable)

**Banking details**

These should be evidenced in non-editable format. The evidence provided must show company name and bank details and it should be dated within the last 6 months.

Any of the below documents will suffice:

- Bank statement (scanned document)
- Void cheque
- Paying in slip
- Screenshot of online banking (showing a logged in account with bank account and sort code, with browser visible)