

West Dunbartonshire Council

Schools' PPP Project - Options Appraisal - Financial Summary

Option	Possible		First Tranche			Second Tranche			Second Tranche		
	RSG Loss		Delay on	Additional	Increase on	Delay on	Additional	Increase on	Delay on	Additional	Increase on
	%	£k pa	Close	Capital Cost	Year 1 UC	Close	Capital Cost	Year 1 UC	Close	Capital Cost	Year 1 UC
			(Weeks)	£k	£k	(Weeks)	£k	£k	(Weeks)	£k	£k
1	25%	1,788	6	419	27	26	780	51	52	2,000	130
2	See under										
3	25%	1,788	6	419	27	26	780	51	52	3,200	210
4											
5	17%	1,216	6	419	27	26	520	34	78	2,200	140
6											
7	10%	715	6	419	27	39	450	29			
8											

	26 Week Delay			52 Week Delay				
2	25%	1,788	26	3,200	214	52	8,400	550

Summary of Options -

- 1 Continue with Dumbarton, planning appeal, **split** financial close
- 2 Continue with Dumbarton, planning appeal, **delay** financial close
- 3 Continue with Dumbarton, excluding Bowling Club, resubmit planning application, **split** financial close
- 4 Continue with Dumbarton, excluding Bowling Club, resubmit planning application, **delay** financial close
- 5 Rescope project to include Dumbarton Academy but not primaries EECC and Boling Club, resubmit planning application, **split** financial,close
- 6 Rescope project to include Dumbarton Academy but not Primaries EECC and Bowling Club, resubmit planning application, **delay** financial,close
- 7 Rescope project to include Dumbarton Primaries but not Academy and Bowling Club, resubmit planning application for alternative site, **split** financial,close
- 8 Rescope project to include Dumbarton Primaries but not Academy and Bowling Club, resubmit planning application for alternative site, **delay** financial,close

In addition to the above there will also be additional Adviser and Project Team costs to the Council along with the costs associated with a planning appeal or resubmission.