

STANDARD DELIVERY PLAN - SELF CERTIFICATION PROFORMA

ASSUMPTIONS AND NOTES

Annex 1, Datasheet 1

Section C

- The improve / maintain split used reflects the annual projected fail rates and corresponding pass rates noted in Appendix 8 – Projected Position Statement of Implementation of the SDP.
- SHQS investment required on an annual basis is consistent with costs in Appendix 7 – Capital Investment Required to Meet the Standard.
- Figures in line 9, 'Total Capital Investment', are based on continuing levels of current and projected capital programme resources (see Appendix 9 – Financial Summary Worksheet Assumptions), until years 2013/14 and 2014/15. Levels of non-SHQS work have been adjusted accordingly to accommodate projected SHQS funding levels required each year until this time. This 'headroom' in earlier years of non-SHQS investment will also require to be adjusted downwards to accommodate the increased funding levels necessary in years 2013/14 and 2014/15 as no allowance has been made for this in this proforma.
- Calculations assume costs are net of VAT.
- Calculations assume 'contingencies' are included in costs net of fees.
- The continuation of Estate & Improvement investment at 2004/05 levels (£200,000) has been assumed until 2012/13 when this may require to be reduced.

Section D

- This section has been completed using data contained in Appendix 8 – Projected Position Statement on Implementation of SDP.

Section E

- The percentage figures for failures calculated seem to be based on mid year estimates. This is inconsistent with other proforms, which ask for data at the year end position. This results in varying failure rates being shown in different proformas.

Section F

- Average weekly rent (48 weeks) is based on the 52 week figure for 2004/05 of £42.68 used in Appendix 10 – HRA Financial Investment Model – Revenue Summary.
- Rent increases of 3.8% per annum have been projected which includes an allowance for an annual inflation uplift. For the purposes of completing row 2, the change in rents year on year has been assumed to be 1%.

Annex 1, Datasheet 2

Section C

- Line 5 – the total net rental income is taken from Appendix 9 – Financial Summary Worksheet.