

Annex B: Project Confirmation Tables

Project Confirmation Table
Project Name: A - Glass Futures Phase 2 (including Cannington Shaw Bottle Shop)
Total project value (£) This must equal sum of Towns Fund budget (no.3) and Match-funding total (no.4) below.
£34.250m
Financial profile attached <input checked="" type="checkbox"/> (please tick the box) Provide financial profiles for Towns Fund budget in Annex A-1: financial profile.
Towns Fund budget (£) This must be identical to the TF budget in the Annex A-1: financial profile.
£6.870m
Match-funding (£) Provide match-funding total, breakdown, and source(s)
£27.380m comprising the following prospective components, which will be fully itemised and confirmed during development of the business case: <ul style="list-style-type: none">• PWLB / Alternative Development Loan• Private Glass Industry Investment• BEIS Investment• UKRI Investment• Liverpool City Region Strategic Investment Fund• Community Renewal Fund
Plan for addressing key project conditions Provide plans to address any project conditions that were attached to the project in the Heads of Terms (if applicable).
Not Applicable
Summary Document/ Business Case timing (month/year) Please outline when you will submit the Summary Document for this project or the Full Business Case where Heads of Terms indicate it is to be called in. Where towns need to draw down funding within FY 2021/22, Summary Documents must be submitted by 14 January 2022 the latest.

June 2022

Name of the Town Deal Board and name & signature of Chair

Name of the Town Deal Board: St Helens Town Deal Board

Chair's name and signature: John Tabern

Date:

Name of the lead Local Authority and name & signature of the Chief Executive Officer or S151 Officer

Name of the lead Local Authority: St. Helens Borough Council

Job title: Chief Executive

Name and signature: Kath O'Dwyer

Date:

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Project Confirmation Table
Project name: B - Town Centre Regeneration & Living
Total project value (£) This must equal sum of Towns Fund budget (no.3) and Match-funding total (no.4) below.
£40.350m
Financial profile attached <input checked="" type="checkbox"/> (please tick the box) Provide financial profiles for Towns Fund budget in Annex A-1: financial profile.
Towns Fund budget (£) This must be identical to the TF budget in the Annex A-1: financial profile.
£7.240m
Match-funding (£) Provide match-funding total, breakdown, and source(s)
£33.110m comprising the following prospective components, which will be fully itemised and confirmed during development of the business case: <ul style="list-style-type: none"> • ECF • St. Helens Council Capital Programme • Liverpool City Region Brownfield Land Fund / Homes England • Levelling Up Fund
Plan for addressing key project conditions Provide plans to address any project conditions that were attached to the project in the Heads of Terms (if applicable).
Not Applicable
Summary Document/ Business Case timing (month/year) Please outline when you will submit the Summary Document for this project or the Full Business Case where Heads of Terms indicate it is to be called in. Where towns need to draw down funding within FY 2021/22, Summary Documents must be submitted by 28 January 2022 the latest.
June 2022

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Name of the Town Deal Board: St Helens Town Deal Board

Chair's name and signature: John Tabern

Date:

Name of the lead Local Authority and name & signature of the Chief Executive Officer or S151 Officer

Name of the lead Local Authority: St. Helens Borough Council

Job title: Chief Executive

Name and signature: Kath O'Dwyer

Date:

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Project Confirmation Table	
Project name: C - Heritage World, World of Glass	
Total project value (£)	
This must equal sum of Towns Fund budget (no.3) and Match-funding total (no.4) below.	
£11.900m	
Financial profile attached <input checked="" type="checkbox"/> (please tick the box)	
Provide financial profiles for Towns Fund budget in Annex A-1: financial profile.	
Towns Fund budget (£)	
This must be identical to the TF budget in the Annex A-1: financial profile.	
£0.890m	
Match-funding (£)	
Provide match-funding total, breakdown, and source(s)	
<p>£11.010m comprising the following prospective components, which will be fully itemised and confirmed during development of the business case:</p> <ul style="list-style-type: none"> • Benefactor • The World of Glass • Community Renewal Fund • National Lottery Grants for Heritage • Space Digital R&D Commission Grant • Arts Council • ECF • St. Helens Council Capital Programme • Levelling Up Fund 	
Plan for addressing key project conditions	
Provide plans to address any project conditions that were attached to the project in the Heads of Terms (if applicable).	
<ul style="list-style-type: none"> • The spend profile is confirmed as per the attached financial profile. • Match funding arrangements are provided above, which will be fully itemised and confirmed during development of the business case. • In response to this project condition, the proposition has been refined to ensure that there is clear evidence of demand, and it is also of note that proposed refinements have significantly reduced level of Town Fund Budget being sought, both of which will improve the benefits to cost ratio. The refined proposition and evidence of demand will be fully documented during development of the business case. 	

Summary Document/ Business Case timing (month/year)

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June 2022

Name of the Town Deal Board and name & signature of Chair

Name of the Town Deal Board: St Helens Town Deal Board

Chair's name and signature: John Tabern

Date:

Name of the lead Local Authority and name & signature of the Chief Executive Officer or S151 Officer

Name of the lead Local Authority: St. Helens Borough Council

Job title: Chief Executive

Name and signature: Kath O'Dwyer

Date:

Project confirmation table
Project name: D – Healthy Communities (Youth Zone and Health Innovation Hub)
Total project value (£) This must equal sum of Towns Fund budget (no.3) and Match-funding total (no.4) below.
£33.070m
Financial profile attached <input checked="" type="checkbox"/> (please tick the box) Provide financial profiles for Towns Fund budget in Annex A-1: financial profile.
Towns Fund budget (£) This must be identical to the TF budget in the Annex A-1: financial profile.
£3m
Match-funding (£) Provide match-funding total, breakdown, and source(s)
£30.070m comprising the following prospective components, which will be fully itemised and confirmed during development of the business case: <ul style="list-style-type: none"> • DCMS Youth Investment Fund. • £4.6m St. Helens Council Capital Programme • £4m capital funding from Torus Housing • Revenue funding support from Torus • Levelling Up Fund • Cultural Development Fund • Cheshire & Merseyside Partnership • St. Helens & Whiston NHS Trust
Plan for addressing key project conditions Provide plans to address any project conditions that were attached to the project in the Heads of Terms (if applicable).
Not Applicable
Summary Document/ Business Case timing (month/year) Please outline when you will submit the Summary Document for this project or the Full Business Case where Heads of Terms indicate it is to be called in. Where towns need to draw down funding within FY 2021/22, Summary Documents must be submitted by 14 January 2022 the latest.
June 2022

Name of the Town Deal Board and name & signature of Chair
Name of the Town Deal Board: St Helens Town Deal Board Chair's name and signature: John Tabern Date:
Name of the lead Local Authority and name & signature of the Chief Executive Officer or S151 Officer
Name of the lead Local Authority: St. Helens Borough Council Job title: Chief Executive Name and signature: Kath O'Dwyer Date:

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Project confirmation table
Project name: E - Connected Places
Total project value (£) This must equal sum of Towns Fund budget (no.3) and Match-funding total (no.4) below.
£21.700m
Financial profile attached <input checked="" type="checkbox"/> (please tick the box) Provide financial profiles for Towns Fund budget in Annex A-1: financial profile.
Towns Fund budget (£) This must be identical to the TF budget in the Annex A-1: financial profile.
£3.25m
Match-funding (£) Provide match-funding total, breakdown, and source(s)
£18.450m comprising the following prospective components, which will be fully itemised and confirmed during development of the business case: <ul style="list-style-type: none"> • City Region Sustainable Transport Strategy • Liverpool City Region Combined Authority • Merseytravel • St. Helens Council Capital Programme • Levelling Up Fund • Community Renewal Fund • ECF
Plan for addressing key project conditions Provide plans to address any project conditions that were attached to the project in the Heads of Terms (if applicable).
Not Applicable
Summary Document/ Business Case timing (month/year) Please outline when you will submit the Summary Document for this project or the Full Business Case where Heads of Terms indicate it is to be called in. Where towns need to draw down funding within FY 2021/22, Summary Documents must be submitted by 14 January 2022 the latest.
June 2022
Name of the Town Deal Board and name & signature of Chair
Name of the Town Deal Board: St. Helens Town Deal Board Chair's name and signature: John Tabern Date:
Name of the lead Local Authority and name & signature of the Chief Executive Officer or S151 Officer

Name of the lead Local Authority: St. Helens Borough Council

Job title: Chief Executive

Name and signature: Kath O'Dwyer

Date:

DRAFT

Project Confirmation Table
Project name: F - Digital Infrastructure
Total project value (£) This must equal sum of Towns Fund budget (no.3) and Match-funding total (no.4) below. £26.5m
Financial profile attached <input type="checkbox"/> (please tick the box) Provide financial profiles for Towns Fund budget in Annex A-1: financial profile.
Towns Fund budget (£) This must be identical to the TF budget in the Annex A-1: financial profile. £2.5m
Match-funding (£) Provide match-funding total, breakdown, and source(s) £24m comprising the following prospective components, which will be fully itemised and confirmed during development of the business case: <ul style="list-style-type: none"> • CityFibre Investment • LCR Connect Investment • ECF
Plan for addressing key project conditions Provide plans to address any project conditions that were attached to the project in the Heads of Terms (if applicable). Not Applicable
Summary Document/ Business Case timing (month/year) Please outline when you will submit the Summary Document for this project or the Full Business Case where Heads of Terms indicate it is to be called in. Where towns need to draw down funding within FY 2021/22, Summary Documents must be submitted by 28 January 2022 the latest. June 2022
Name of the Town Deal Board and name & signature of Chair Name of the Town Deal Board: St. Helens Town Deal Board Chair's name and signature: John Tabern Date:
Name of the lead Local Authority and name & signature of the Chief Executive Officer or S151 Officer Name of the lead Local Authority: St. Helens Borough Council Job title: Chief Executive Name and signature: Kath O'Dwyer Date:

Project Confirmation Table
Project name: Project Management
Total project value (£) This must equal sum of Towns Fund budget (no.3) and Match-funding total (no.4) below.
£1.250m
Financial profile attached <input checked="" type="checkbox"/> (please tick the box) Provide financial profiles for Towns Fund budget in Annex A-1: financial profile.
Towns Fund budget (£) This must be identical to the TF budget in the Annex A-1: financial profile.
£1.250m
Match-funding (£) Provide match-funding total, breakdown, and source(s)
Not Applicable
Plan for addressing key project conditions Provide plans to address any project conditions that were attached to the project in the Heads of Terms (if applicable).
Not Applicable
Summary Document/ Business Case timing (month/year) Please outline when you will submit the Summary Document for this project or the Full Business Case where Heads of Terms indicate it is to be called in. Where towns need to draw down funding within FY 2021/22, Summary Documents must be submitted by 28 January 2022 the latest.
July 2022
Name of the Town Deal Board and name & signature of Chair
Name of the Town Deal Board: St. Helens Town Deal Board Chair's name and signature: John Tabern Date:
Name of the lead Local Authority and name & signature of the Chief Executive Officer or S151 Officer
Name of the lead Local Authority: St. Helens Borough Council Job title: Chief Executive Name and signature: Kath O'Dwyer Date: