

**INTEGRATED CARE FUND (ICF) - CAPITAL****Main Capital Programme**

please submit applications to icfcapital@gov.wales

Llywodraeth Cymru  
Welsh Government**Application Form - Part 2****MANAGEMENT**

Project Header	
<b>Regional Partnership Board:</b>	Cwm Taf Morgannwg
<b>Local Authority Area:</b>	Merthyr County Borough Council
<b>Project Title:</b>	KHHP - Day Unit 2 Re-configuration
<b>Funding Requirement:</b>	£1,383,048.25m in total over a 2 year period
<b>Project Reference:</b>	To be allocated by WG

Project Details	
<b>Start Date:</b>	Thursday, May 21, 2020
<b>Project Key Contact:</b>	Tara Fildes-Jackson
<b>Contact Details:</b>	Mobile 07854768069
<b>Included in Capital Investment Plan?:</b>	Yes
<b>Is the Project strategically approved by the RPB?:</b>	Yes
<b>List all partners involved:</b>	<i>Cwm Taf Morgannwg UHB Merthyr Tydfil County Borough Council</i>
<b>Who is the lead partner organisation?:</b>	Cwm Taf Morgannwg UHB
<b>Project Asset Owner:</b>	Cwm Taf Morgannwg UHB

**COMMERCIAL AND MANAGEMENT**

Planning	
Does your project require planning?	Yes
Have you got detailed planning?	Yes
<b>If you don't have detailed planning, when will this be in place?</b>	
Certificate of Lawfulness from Caroline Pulley MTCBC	

Confirmation of Procurement Route
<p>Procurement route in compliance with Cwm Taf Morgannwg UHB procurement processes. The Tender will be published on etendering wales - Bravo system by CTMUHB Capital Planning Team.</p> <p>Current timeline identified in relation to procurement process and is as follows:</p> <p>Tender documents published - 14th February 2020</p> <p>Tender return - 14th April 2020</p> <p>Tender Evaluation: 4 weeks</p> <p>Start on Site Anticipated July 2020 .</p> <p>The proposed start on site date is caveated by MCBC and CTM Mental Health decant strategy being in place and fulfilled by this date in addition to WG lifting of Covid-19 restrictions enabling the Contractor to plan and programme the works in sufficient time to begin works on site by this date.</p>

State Aid	
Is the project state aid compliant?	No
<b>Please state which cover is applicable</b>	

**Project Reference:** *To be allocated by WG*

*Please provide details of the state aid compliance of the projects. You will need to seek advice from your finance department on whether state aid is applicable for this service.*

<b>Project Reference:</b>	To be allocated by WG
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<b>Contract Details (if applicable)</b>	
<b>Contractor Name:</b>	TBA - when tender submission has been evaluated.
<b>Date Contract Signed:</b>	TBA - when tender award made.
<b>Start on Site Date:</b>	Proposed July 2020
<b>Length of Contract:</b>	28 weeks
<b>Estimated Completion Date:</b>	Jan-21

<b>Design Build Standards</b>
<b><i>Is this project being delivered to any particular build and/ or design standard?</i></b>
<p>Meaningful Care Matters - Butterfly Model of Care has been used to affect an interior design model for the Scheme. The Scheme is within a Healthcare setting therefore is designed to be HTM and HBN and Building Control compliant.</p>

<b>Relationship with other Welsh Government Grants</b>
<p>Not Applicable</p>

<b>Construction Costs</b>	
<b>Cost per Square Metre</b>	Actual to be revised once tenders returned.

<b>Certification</b>			
<b>Authorised Signatory 1</b>		Name	
		Position	
		Organisation	
		Date	
<b>Authorised Signatory 2</b>		Name	
		Position	
		Organisation	
		Date	

## INTEGRATED CARE FUND - CAPITAL

Main Capital Programme

Project Header	
Regional Partnership Board:	Region
Local Authority Area:	LA area or areas project is being delivered in
Project Title:	Name of project
Funding Requirement:	Total Value of Project
Project Reference:	To be allocated by WG

### FINANCIAL - Confirmed Planned Costs

Funding Package (ACTUAL COSTS at time of application to inc. Project costs regarding land costs or value, ICF, any other WG funding, any other funding)

OVERALL Capital Project Costs (Confirmed Planned COSTS) if any not applicable please leave blank

	2018/19							
	Total Cost	WG - ICF	WG Other	LHB	LA	RSL - Private Finance	Third Sector	Other with Details
Land Acquisition	0							
Pre Tender Works	0							
Build Costs/ Works	0							
Fees/ On-Costs	0							
Equipment and Installation Costs	0							
VAT	0							
Other, please specify	0							
<b>Total Project Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2019/20							
	Total Cost	WG - ICF	WG Other	LHB	LA	RSL - Private Finance	Third Sector	Other with Details
Land Acquisition	0							
Pre Tender Works	0							
Build Costs/ Works	0							
Fees/ On-Costs	57300	57,300						
Equipment and Installation Costs	0							
VAT	0							
Other, please specify	0							
<b>Total Project Cost</b>	<b>57300</b>	<b>57300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2020/21							
	Total Cost	WG - ICF	WG Other	LHB	LA	RSL - Private Finance	Third Sector	Other with Details
Land Acquisition	0							
Pre Tender Works	0							
Build Costs/ Works	1049297.23	1049297.23						
Fees/ On-Costs	46591.57	46591.57						
Equipment and Installation Costs	16666.67	16666.67						
VAT	213192.78	213192.78						
Other, please specify	0							
<b>Total Project Cost</b>	<b>1325748.25</b>	<b>1325748.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Sources of Funding

	2018/19			2019/20		2020/21		Total	
	Funding Amount	% of Total Costs	Current Status	Funding Amount	% of Total Costs	Funding Amount	% of Total Costs	Funding Amount	% of Total Costs
WG - ICF (Intervention Rate)	0			57300	100%	1325748.25	100%	1383048.25	100%
WG Other	0			0	0%	0	0%	0	0%
LHB	0			0	0%	0	0%	0	0%
LA	0			0	0%	0	0%	0	0%
RSL - Private Finance	0			0	0%	0	0%	0	0%
Third Sector	0			0	0%	0	0%	0	0%
Other with Details	0			0	0%	0	0%	0	0%
<b>Total Project Cost</b>	<b>0</b>			<b>57300</b>		<b>1325748.25</b>		<b>1383048.25</b>	

### Declaration of Previous Funding Details

Sources of Funding			
	Funding Amount	% of Total Costs	Year Funding Received
ICF Capital (WG)	57300	100	2019/20
Other WG Funding (Detail)			
<b>Total Project Cost</b>	<b>57300</b>		