

BTV LEP FI Project Indicative Timetable

Indicative Project Plan



High Level Draft Project Plan	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
1 Market & Options Assessment														
Completion of desk/background research	Done													
First draft options assessment	Done													
Financial, inputs and outputs modelling	Done													
Steering group agreement	To Do List													
2 Business Case development														
Test/ agree fund structure	To Do List													
Draft/agree stakeholder governance and management terms of reference	To Do List													
Marketing and operational plan	To Do List													
Proposal and agreement of Entrusted Entity	To Do List													
3 ESIF														
Update paper to ESIF committee	Done													
Assemble outline application	To Do List													
DCLG consent to Entrusted Entity status		To Do List	To Do List	To Do List	To Do List									
Detailed application		To Do List	To Do List	To Do List	To Do List	To Do List	To Do List							
ESIF appraisal			To Do List	To Do List	To Do List	To Do List	To Do List	To Do List						
Negotiation/documentation							To Do List	To Do List	To Do List					
4 LEP finance														
Assemble outline application	To Do List													
Detailed application		To Do List	To Do List	To Do List	To Do List									
Appraisal		To Do List	To Do List	To Do List	To Do List	To Do List	To Do List	To Do List						
Negotiation/documentation														
5 Bank co-investment														
Informal market test	To Do List													
Prepare specification		To Do List												
Steering group agreement		To Do List			To Do List									
Prepare bidding pack		To Do List			To Do List									
Procurement			To Do List	To Do List	To Do List									
Bid appraisal			To Do List	To Do List	To Do List									
Stand still						To Do List								
Documentation							To Do List	To Do List	To Do List					
6 Fund manager procurement														
Informal market test	Done													
Prepare specification/FMA/LPAS		To Do List												
Steering group agreement		To Do List			To Do List			To Do List					To Do List	
Prepare bidding pack		To Do List	To Do List		To Do List			To Do List						
Procurement			To Do List	To Do List	To Do List			To Do List						
Bid appraisal			To Do List	To Do List	To Do List	To Do List	To Do List	To Do List						
Stand still								To Do List	To Do List					
Documentation								To Do List	To Do List					
7 Launch / operations phase													To Do List	