

Appendix 1

Table 1: Income

	Source	Capital (£)	Revenue (£)	Total (£)
Income (Grant Contribution)	Interreg CleanMobilEnergy	640,095	153,242	793,337
	Innovate UK	100,000	93,497	193,497
NCC Project Contribution	Existing delivery programme	528,891	0	528,891
Total		1,268,986	246,739	1,515,725

	Source (Existing Capital Budgets)	Capital (£)	Revenue (£)	Total (£)
Breakdown of NCC Project Contribution (minimum 40% contribution required)	Transport Strategy - OLEV Go Ultra Low City	202,161	0	202,161
	Fleet - Vehicle Replacement Programme	269,130	0	269,130
	Energy Projects Service - Energy Development Fund	57,600	0	57,600
Total NCC Project Contribution		528,891	0	528,891

Table 2: Proposed Expenditure and Procurement Approach

Workstrand / Measures	Cost			Procurement Approach
	Capital (£)	Revenue (£)	Total (£)	
40 fully Electric Vehicles	800,000	0	800,000	New procurement of a framework for a range of fleet vehicles and ensure vehicles are V2G compatible via corporate procurement procedures. Revenue to support fleet management staffing will be derived from existing ULEV project budgets. Approval is sought to commence procurement and award contract to winning bidders.
88kW Solar Panels	57,600		57,600	To be procured via the Council's existing ERDF compliant Solar PV Framework
378kW lithium Ion Battery	271,389		271,389	New procurement will need to be undertaken following corporate procurement procedures. Approval is sought to commence procurement and award the contract to the winning bidder.
40 V2G bi-directional electric vehicle charging units (incl. up to 5 fast chargers)	140,000		140,000	New procurement will need to be undertaken following corporate procurement procedures. Approval is sought to commence procurement and award the contract to the winning bidder.

Operational budget: Communications activities and marketing		93,495	93,495	Revenue funding to be managed in-house and will contribute towards communications, monitoring, travel and dissemination relating to the project
Project management		153,242	155,406	Staffing (in-house) to cover project costs associated with three posts (including Project Manager)
Total	1,268,986	246,739	1,515,725	