

~~RAS~~ R41

sept.  
30 ~~2015~~. 2015

Draft Business Case. - done in DETI

⇒ Non-Dom April - Nov.

Legislation Nov tariff down. ✓

Biomass - spike in demand.

Tariff 6.7p per hour.  
unlimited.

Cut off period.

DARD Chicken Houses.

↓ Minister announced change ↓.

Scheme

Sub approved by Minister

Legislation in place - this change.

Reduce demand in November:

Business Case.

April - Nov ⇒ Benefits of scheme.  
Vfm position?  
going forward.

⇒ Demand & scheme increased.  
Nov/Dec.  
May Park ⇒ decision GB  
& here.

November - Risk.

2014 -

Review?

Domestic Scheme

- decision Not to expand.

additional technologies?

→ Scheme hadn't taken off.

No need for additional targets

Non Domestic

April  $\Rightarrow$  Nov - Retrospective approval

Nov - Sept next year.

Pro-spective approval - look @ technologies.

Budget control - tariff automatically.  
legitimate expectation.

Looking @ Domestic as well. Improved  
ifm

Case-Domestic Demand - forecasts.  
Domestic ifm extrapolation

\* Budget

DECC their issue.

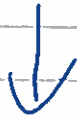
Penalty mechanism - never in play

\* DECC Their budget is resource only. \*

Budget 15/16 profile. AME allocation confirmed.

now exercise

£23m BOM



↓  
SPLIT COEL  
ROEL

Domestic & Non Dom split.

Domestic split. £103m.

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Capital exercise

15/16. £2.5m (RR). (FTC) Slippage.

PMS profile - receipt (RR).  
- receipt PMS further out.

Loan fund - can't commit to 80%.

DETI surplus: +RMZ

30/09/15 ~~DOF~~ ~~DOF~~

Energy: - Draft business plan.

legislate November - Non demand & tariff.  
Business.

Non Demand Renewable - ~~inclusion~~ → ~~could be~~.

DARDO  
~~DOF~~

changed after November :- submit appeal :- ~~initial plan~~.

legislation to increase change + ↓ demand: work in long term :-  
Approach to November etc.

Demand down ↓ technology + tariffs: interplay: Externia Council.  
↑ renewables

UK obligation ↑ renewables  
10% by 2020. 8% target for  
Comm.

(VFM argument).

funding align with UK commitment + Externia Council: Median ten  
⇒ ~~question~~.

2 share of money:

April/November ⇒ benefits of scheme spend vs benefits don  
deliver VFM, net

Nov/December 2014 demand ↑. requirement ↓: prevent of ~~release~~

release now a part of it.

could there have been ~~Mozambique~~: ~~prohibit~~ ~~working~~ too?

could it have been done much quicker :-  
| reduction of tariff

⇒ below original spend targets.

⇒ Additional technologies ⇒ not bin a Boapl. at this time.

⇒ Revised policy rationale: - tariff higher than GB.  
concentrate on non-domestic.

Renewable Heat (⇒ domestic + non-domestic) → as obligation  
+ Export target.

No budget issue: - surrendered money :-

~~ROCKS~~

October/November 2014.

VFM - April - November.

retrospective approval a kind of spend  
bin VFM: (⇒ now to November.

prospective approval for November + end date in kind care.  
September 2017.

⊗ Flagging issues between now + September next year:

- introduce More technologies now.
- hold off to next September to introduce non-domestic.

Further refinement of budget control: - change assets to demand.

⊗ additional measure for setting tariffs gain found +  
looking at domestic as well.

VFM costs incurred from November through -  
compensation element lower

Domestic side of things + demand on domestic side + procure gain  
found.

BREF Waterfront

- complete master a domestic + non-dom capital

non-domestic non-dom capital forecasts gain fund.

VFM est report.

AME <sup>overrides</sup> point

Passing targets on - funding to deliver targets.  
- absent automatically become a Bennett consequential

Engage John Parker Treasury: - Engage CEO.

DA High  
Medi  
Low } AME allocation

ASUC -> in gov bid review 6/16.  
capital grants Treasury R+D.

Penalty Mechanism - note from John Parker:  
- contact.

⊕ No capital in R+D scheme

12%  
10% reasonable target => 20%.

UK wide well over what we need to do

VFM or Local Policy Context

15/16 profile: AME allocation for 2015/16  
domestic / non domestic split: approval letter => breakdown.  
211m to £23m: early indication

ACTIONS.

- Business Cases done.  
- Engage with Treasury.

- invite R2 - capital grants.  
- lettering offer.

£2.5m in 2015/16.  
RR  
£71C from Pat

me to the West  
bid payment

25m initial for water in Budget Paper  
2017/18 forecasts a b

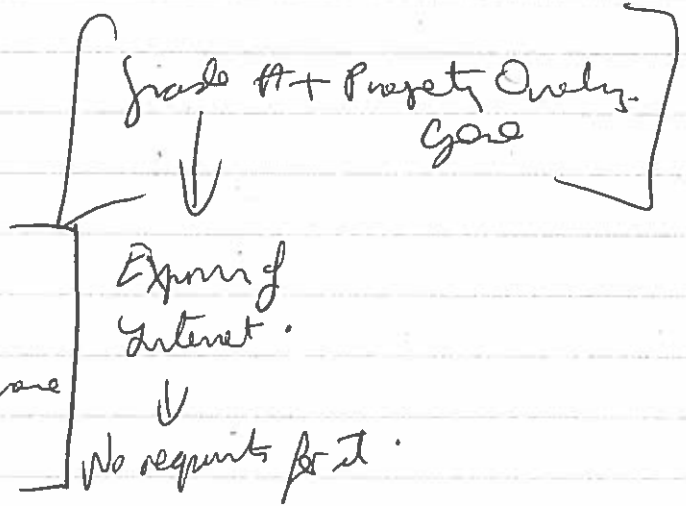


PMS - no profile for PMS and loaded 4 yrs down.  
 rental receipts from properties.  
 Disposal strategy.

No significant capital receipts on PMS

Philips Studios → FLC 2.

FLC - loan funds:  
 2 motor units  
 Concessions III  
 Agency. inc - NEAT scheme  
 + repayments.



2 Scrim Park - existing + new.  
 to interest from Scrim Park.

Repayment free :- growth loan funds  
 None have kicked in.

80% repayment for FLC. [loan funds].