

Appendix I – Section 151 Officer Sign Off

SECTION 151 OFFICER SIGN OFF

FUNDING REQUEST AND PROFILING


- 1.1.1. A contribution of £98.088 million of Government funding has been confirmed subject to Full Approval of the Scheme being granted from the Department for Transport (DfT) following the completion of statutory procedures.
- 1.1.2. The New Anglia LEP have contributed £2 million.
- 1.1.3. The table below sets out the funding profile required from 2017/2018 onwards to deliver the Great Yarmouth Third River Crossing.

Table 1 – Funding Request and Profiling (£)

£,000	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023-2024	Total
DfT funding requested	0	3,941	6,668	26,070	45,129	16,280	0	98,088
LA (NCC) contribution	206	998	3,141	394	6,907	9,239	191	21,076
LEP contribution	1,682	318	0	0	0	0	0	2,000
Total	1,888	5,257	9,809	26,464	52,036	25,519	191	121,164

- 1.1.4. Norfolk County Council has factored in the financial impacts of the Great Yarmouth Third River crossing into its forward capital programme the financial consequences of the additional borrowing and maintenance costs into the Medium-Term Financial Strategy.

SECTION 151 OFFICER DECLARATION

Section 151 Officer Declaration	
<p>As Section 151 Officer for Norfolk County Council I declare that the scheme cost estimates quoted in this Final Business Case are accurate to the best of my knowledge and that Norfolk County Council;</p> <ul style="list-style-type: none">• has allocated sufficient budget to deliver this scheme based on its proposed funding contribution at Table 1 of this appendix, section 4.10.2 of the master FBC document.• accepts responsibility for meeting any costs over and above the DfT contribution requested, including potential cost overruns and the underwriting of any funding contributions expected from third parties.• accepts responsibility for meeting any ongoing revenue requirements in relation to the scheme.• accepts that no further increase in DfT funding will be considered beyond the maximum contribution requested.	
Name: SIMON GEORGE	Signed: 
Position: SECTION 151 OFFICER	Dated: 22 September 2020