HOUSING ZONE Schedule

HZ Version: Contract Schedule

v4 - March 2016

HOUSING ZONE NAME:	New Bermondsey
PARTICIPATING BOROUGH:	LB Lewisham
OTHER NAMED PARTNERS:	Renewal Group, Transport for London
BOROUGH LEAD OFFICER	Kplom Lotsu
GLA LEAD BOROUGH OFFICER	Jonathan Goldstraw
For contract schedule only: enter name of organisation the GLA is	LB Lewisham / Renewal Group Limited
contracting with	

SUMMARY: Housing Zone Pre Contract Monitoring Proforma: Outputs, Payments, Repayments Summary

1) Direct homes completions delivery	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
MARKET RENT homes	0	0	0	0	C	0	0	0	0	0	0	0
AFFORDABLE RENT homes	0	0	0	0	C	0	0	0	0	0	46	46
MARKET SALE homes	0	0	0	0	C	0	0	0	0	0	1,657	1,657
FIRST STEPS homes	0	0	0	0	C	0	0	0	0	0	137	137
TOTAL homes	0	0	0	0	0	0	0	0	0	0	1,840	1,840

2) Direct homes starts on site delivery	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
MARKET RENT homes	0	0	0	0	0	0	0	0	0	0	0	0
AFFORDABLE RENT homes	0	0	0	0	0	0	0	0	0	0	0	0
MARKET SALE homes	0	0	0	0	0	0	0	0	0	0	0	0
FIRST STEPS homes	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL homes	0	0	0	0	0	0	0	0	0	0	0	0

3a) Indirect homes - completions	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total	Rent	Home Ownership	Total
Affordable Indirect (in other GLA progs)	0	0	235	0	0	0	0	C	0	0	0	235	0	0	0
Affordable Indirect (borough autonomous)	0	0	14	0	0	0	0	C	0	0	46	60	0	0	0
Open Mrkt Indirect (in other GLA progs)	0	0	243	0	0	0	0	C	0	0	1,657	1,900	0	0	0
Open Mrkt Indirect (borough autonomous)	0	0	40	0	0	0	0	C	0	0	137	177	0	0	0
TOTAL Indirect homes (completions)	0	0	532	0	0	0	0	0	0	0	1,840	2,372	0	0	0

3b) Indirect homes - starts on site	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
Affordable Indirect (in other GLA progs)	0	0	0	235	0	0	0	0	0	0	0	235
Affordable Indirect (borough autonomous)	0	0	0	14	0	0	46	0	0	0	0	60
Open Mrkt Indirect (in other GLA progs)	0	0	0	243	0	0	1,657	0	0	0	0	1,900
Open Mrkt Indirect (borough autonomous)	0	0	0	40	0	0	137	0	0	0	0	177
TOTAL Indirect homes (starts)	0	0	0	532	0	0	1,840	0	0	0	0	2,372

4) GLA funding payment profile	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2025	Beyond 2025	Total
Grant payments :	£0	£12,000,000	£0	£0	£0	£0	£0	£0	£12,000,000
Recoverable Grant payments:	£0	£0	£0	£0	£0	£0	£0	£0	£0
Financial Transactions Equity:	£0	£0	£0	£0	£0	£0	£0	£0	£0
Financial Transactions Loan:	£0	£0	£0	£8,000,000	£0	£0	£0	£0	£8,000,000
TOTAL payments	£0	£12,000,000	£0	£8,000,000	£0	£0	£0	£0	£20,000,000

5) Repayment profile	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2025	2025-30	Beyond 2030	Total
Recoverable Grant repayment:	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
FT Equity Stake repayment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
FT Loan repayment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
FT Loan Interest payments	£0	£0	£0	£0	£0	£0	£0	£0	£8,000,000	£8,000,000
TOTAL repayment	£0	£0	£0	£0	£0	£0	£0	£0	£8,000,000	£8,000,000

Summary of Sites for Housing Zone												
lew Bermondsey Station, London Overground												
New Bermondsey Transport Interchange												
1) Direct output completions delivery: Please	e provide detail	s of direct hou	sing outputs to b	oe delivered th	nrough GLA fun	ding						
Direct completions delivery profile	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
	New Bermondsey	Station, London (Overground									
ARKET RENT homes												(
FFORDABLE RENT homes												(
IARKET SALE homes												(
RST STEPS homes												
OTAL homes	0	0	0	C		0	0	0	0	0	C	(
Other direct deliverables on this site.												
Please specify:												
dditional table for each site to be inserted below												
Direct completions delivery profile	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
	New Bermondsey			2010-13	2013-20	2020-2021	2021-2022	LULL'LJ	2023-27	2027-23	2023-20	Iotal
MARKET RENT homes											ſ	
AFFORDABLE RENT homes											46	4
MARKET SALE homes											1,657	
RST STEPS homes											137	13
OTAL homes	0	0	0	(0	0	0	0	0	0	1,840	1,84
Other direct deliverables on this site. Please specify:												
lease enter site name :	2015-16 New Bermondsey	2016-17 Station, London (2017-18 Overground	2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
ease enter site name : ARKET RENT homes				2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
lease enter site name : IARKET RENT homes FFORDABLE RENT homes				2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
Please enter site name : MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes				2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes				2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
Please enter site name : MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site.				2018-19	2019-20	2020-2021	0	2022-23	2023-24	2024-25	2025-26	Total
ease enter site name : ARKET RENT homes FORDABLE RENT homes ARKET SALE homes RST STEPS homes TAL homes her direct deliverables on this site. ease specify:				2018-19	2019-20	2020-2021	0	2022-23	2023-24	0	2025-26	Total
ease enter site name : ARKET RENT homes FFORDABLE RENT homes ARKET SALE homes RST STEPS homes DTAL homes ther direct deliverables on this site. ease specify: dditional table for each site to be inserted below				2018-19	2019-20	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
Please enter site name : MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes PLANT STEPS homes OTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below Direct SoS delivery profile Please enter site name :	New Bermondsey 0 2015-16	Station, London (Overground 0 0 0	(0	0	0	0	0	C	
Please enter site name : MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes OTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below Direct SoS delivery profile Please enter site name : MARKET RENT homes	New Bermondsey 0 2015-16	Station, London (Overground 0 0 0	(0	0	0	0	0	C	
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below Direct SoS delivery profile Please enter site name: MARKET RENT homes AFFORDABLE RENT homes	New Bermondsey 0 2015-16	Station, London (Overground 0 0 0	(0	0	0	0	0	C	
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes FOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes	New Bermondsey 0 2015-16	Station, London (Overground 0 0 0	(0	0	0	0	0	C	
Please enter site name : MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below 2 Direct SoS delivery profile Please enter site name : MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes	New Bermondsey 0 2015-16	2016-17 Transport Interch	Overground Output Double of the second of	2018-19	2019-20	0	0	0	2023-24	2024-25	C	
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below 2 Direct SoS delivery profile Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes	New Bermondsey 0 2015-16	Station, London (Overground Output Double of the second of	(2019-20	0	0	0	0	2024-25	C	
lease enter site name : IARKET RENT homes FFORDABLE RENT homes IARKET SALE homes IRST STEPS homes OTAL homes ther direct deliverables on this site. lease specify: dditional table for each site to be inserted below Direct SoS delivery profile lease enter site name : IARKET RENT homes FFORDABLE RENT homes IARKET SALE homes IRST STEPS homes OTAL homes other direct deliverables on this site.	New Bermondsey 0 2015-16	2016-17 Transport Interch	Overground Output Double of the second of	2018-19	2019-20	0	0	0	2023-24	2024-25	C	
Please enter site name: MARKET RENT homes MARKET SALE homes MARKET STEPS homes OTAL homes Other direct deliverables on this site. Please specify: MARKET RENT homes Other direct deliverables on this site. Please enter site name: MARKET RENT homes MARKET RENT homes MARKET SALE homes MARKET SALE homes MARKET STEPS homes OTAL homes	2015-16 New Bermondsey	2016-17 Transport Interch	2017-18 nange	2018-19	2019-20	0	0	0	2023-24	2024-25	C	
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below 2 Direct SoS delivery profile Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify:	2015-16 New Bermondsey	2016-17 Transport Interch	2017-18 nange uts to be unlocked	2018-19	2019-20 nousing zone	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below 2 Direct SoS delivery profile	2015-16 New Bermondsey cetails of indirect	2016-17 Transport Interch	2017-18 nange	2018-19	2019-20	0	0	0	2023-24	2024-25	C	
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below 2 Direct SoS delivery profile Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: 3) Indirect output delivery: Please provide delivery 3a) Indirect homes - completions Affordable Indirect (in other GLA progs)	2015-16 New Bermondsey cetails of indirect	2016-17 Transport Interch	2017-18 nange uts to be unlocked	2018-19	2019-20 nousing zone	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total 23
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below 2 Direct SoS delivery profile Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes TOTAL homes Other direct deliverables on this site. Please specify: 3) Indirect output delivery: Please provide deliverable Indirect (in other GLA progs) Affordable Indirect (borough autonomous) Open Mrkt Indirect (in other GLA progs)	2015-16 New Bermondsey cetails of indirect	2016-17 Transport Interch	2017-18 nange uts to be unlocked	2018-19	2019-20 nousing zone	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26	Total Total 23 69 1,90
Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes FOTAL homes Other direct deliverables on this site. Please specify: Additional table for each site to be inserted below Direct SoS delivery profile Please enter site name: MARKET RENT homes AFFORDABLE RENT homes MARKET SALE homes FIRST STEPS homes FOTAL homes Other direct deliverables on this site. Please specify: By Indirect output delivery: Please provide delivery By Indirect output delivery: Please provide delivery By Indirect homes - completions Affordable Indirect (in other GLA progs) Affordable Indirect (borough autonomous)	2015-16 New Bermondsey cetails of indirect	2016-17 Transport Interch	2017-18 mange Uts to be unlocked 2017-18 235 14	2018-19	2019-20 nousing zone	2020-2021	2021-2022	2022-23	2023-24	2024-25	2025-26 2025-26	Total Total 23 60 1,900 17

2019-20 2020-2021 2021-2022 2022-23 2023-24

3b) Indirect homes - starts on site

2015-16

2016-17

2017-18 2018-19

2025-26 Total

2024-25

_												
Affordable Indirect (in other GLA progs)				235			0					235
Affordable Indirect (borough autonomous)				14			46					60
Open Mrkt Indirect (in other GLA progs)				243			1,657					1,900
Open Mrkt Indirect (borough autonomous)				40			137					177
TOTAL Indirect homes (starts)	0	0	0	532	0	0	1,840	0	0	0	0	2,372

4) GLA FUNDING PAYMENT PROFILE: Please provide details of when payments from GLA funding will be made 4 GLA funding payment profile 2017-18 2018-19 2019-20 2015-16 2016-17 2020-2021 2021-2025 Beyond 2025 Total Please enter site name : New Bermondsey Station, London Overground Grant payments : £12,000,000 £12,000,000 riggered once contract Please specify the payment trigger is signed - to enable Nev Station works to commence immediately Recoverable Grant payments: Please specify the payment trigger Financial Transactions Equity: Please specify the payment trigger Financial Transactions Loan: Please specify the payment trigger TOTAL payments £12,000,000 £0 £12,000,000 £0 £0 £0 £0 £0 Additional table for each site to be inserted below 4 GLA funding payment profile 2015-16 2016-17 2017-18 2018-19 2019-20 2020-2021 2021-2025 Beyond 2025 Total Please enter site name : New Bermondsey Transport Interchange Grant payments : Please specify the payment trigger Recoverable Grant payments: Please specify the payment trigger Financial Transactions Equity: Please specify the payment trigger **Financial Transactions Loan:** £8,000,000 £8,000,000 Please specify the payment trigger Trigger to be agreed. Only available subject to contract and due diligence. TOTAL payments

5) RE-PAYMENT PROFILE: Please provide details of when repayments will be made to the GLA

5 Repayment profile	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2025	2025-30	Beyond 2030	Total
Please enter site name :	New Bermondsey	Station, London C	verground							
Recoverable Grant repayment:										£0
Please specify the repayment trigger										
FT Equity Stake repayment										£0

Please specify the repayment trigger										
FT Loan repayment										£0
Please specify the repayment trigger										
FT Loan Interest payments										
										£0
Please specify the payment trigger										
	1									
		1								
TOTAL repayments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
TOTAL repayments Additional table for each site to be inserted below	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Additional table for each site to be inserted below										
Additional table for each site to be inserted below 5 Repayment profile	2015-16	2016-17	2017-18	£0 2018-19	£0 2019-20	£0 2020-2021	£0 2021-2025	£0 2025-30	£0 Beyond 2030	£0 Total
Additional table for each site to be inserted below 5 Repayment profile Please enter site name:	2015-16		2017-18							Total
Additional table for each site to be inserted below 5 Repayment profile Please enter site name: Recoverable Grant repayment:	2015-16	2016-17	2017-18							
Additional table for each site to be inserted below 5 Repayment profile Please enter site name:	2015-16	2016-17	2017-18							Total

5 Repayment profile	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2025	2025-30	Beyond 2030	Total
Please enter site name :	New Bermondsey	Transport Interch	ange							
Recoverable Grant repayment:										£0
Please specify the repayment trigger										
FT Equity Stake repayment										£0
Please specify the repayment trigger										
FT Loan repayment										£0
Please specify the repayment trigger										
FT Loan Interest payments									£8,000,000	£8,000,000
Please specify the payment trigger										
TOTAL repayments	£0	£0	£0	£0	£0	£0	£0	£0	£8,000,000	£8,000,000