

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 contracting with	LB Lewisham / Renewal Group Limited

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	0	0	0	0	0	0	0	0
AFFORDABLE RENT homes	0	0	0	0	0	0	0	0	0	0	46	46
MARKET SALE homes	0	0	0	0	0	0	0	0	0	0	1,657	1,657
FIRST STEPS homes	0	0	0	0	0	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	0	0	0	0	235	0	0	0
Affordable Indirect (borough autonomous)	0	0	14	0	0	0	0	0	0	0	46	60	0	0	0
Open Mrkt Indirect (in other GLA progs)	0	0	243	0	0	0	0	0	0	0	1,657	1,900	0	0	0
Open Mrkt Indirect (borough autonomous)	0	0	40	0	0	0	0	0	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	
1	New Bermondsey Station, London Overground
2	New Bermondsey Transport Interchange

1) Direct output completions delivery: Please provide details of direct housing outputs to be delivered through GLA funding

1 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
Please enter site name :	New Bermondsey Station, London Overground											
MARKET RENT homes												0
AFFORDABLE RENT homes												0
MARKET SALE homes												0
FIRST STEPS homes												0
TOTAL homes	0	0	0	0	0	0	0	0	0	0	0	0
Other direct deliverables on this site. Please specify:												

Additional table for each site to be inserted below

1 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
Please enter site name :	New Bermondsey Transport Interchange											
MARKET RENT homes											0	0
AFFORDABLE RENT homes											46	46
MARKET SALE homes											1,657	1,657
FIRST STEPS homes											137	137
TOTAL homes	0	0	0	0	0	0	0	0	0	0	1,840	1,840
Other direct deliverables on this site. Please specify:												

2) Direct output Starts on Site delivery: Please provide details of direct housing starts to be delivered through GLA funding

2 Direct SoS 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
Please enter site name :	New Bermondsey Station, London Overground											
MARKET RENT homes												0
AFFORDABLE RENT homes												0
MARKET SALE homes												0
FIRST STEPS homes												0
TOTAL homes	0	0	0	0	0	0	0	0	0	0	0	0
Other direct deliverables on this site. Please specify:												

Additional table for each site to be inserted below

2 Direct SoS 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
Please enter site name :	New Bermondsey Transport Interchange											
MARKET RENT homes												0
AFFORDABLE RENT homes												0
MARKET SALE homes												0
FIRST STEPS homes												0
TOTAL homes	0	0	0	0	0	0	0	0	0	0	0	0
Other direct deliverables on this site. Please specify:												

3) Indirect output delivery: Please provide details of indirect housing outputs to be unlocked within the housing zone

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)			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 (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
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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

Please specify the repayment trigger										
FT Loan repayment										£0
Please specify the repayment trigger										
FT Loan Interest payments										£0
Please specify the payment trigger										
TOTAL repayments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

Additional table for each site to be inserted below

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 Interchange									
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