

## Appendix A



**SDEN Performance Report for Shareholders Committee  
Period – March & April 2016**

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**1. Heat Purchase Agreement – Viridor**Works Undertaken

- i. Full heat purchase agreement has been issued to Viridor and their detailed comments have been received.
- ii. Analysis of these comments is ongoing.

Works for next period

- i. Respond to Viridor's comments.
- ii. Work to close down on key remaining commercial issues by mid-May.

**2. Developer Connection and Supply Agreement**Works Undertaken

- i. Agreement has been issued to Barratt's and comments awaited.

Works for next period

- i. Agree timeline for negotiations, current projected date for completion is September 2016.

**3. Network Rail, Planning and Land Agreements**Works Undertaken

- i. Network Rail – agreement in principle has been received to SDEN's proposals and confirmed in writing.
- ii. Planning – planning consultant has been selected who can lead on the submission for the final section of pipework from the edge of the Viridor site into Felnex.
- iii. Land Agreement with Thames Water – heads of terms have been supplied by Thames Water and SDEN has returned comments on these.

Works for next period

- i. Network Rail – progress formal agreements.
- ii. Planning – appoint planning consultant and progress application.
- iii. Thames Water – progress negotiation of agreement.

Appendix A

#### **4. Procurement – Process**

##### Works Undertaken

- i. Tender process has commenced with documents uploaded.
- ii. Initial tender meetings and site visits have taken place.
- iii. Commentaries have been received on tender documents and these have been reviewed and responses agreed.
- iv. Tenders to be returned on the 6<sup>th</sup> May.
- v. Legal opinion has been sought on the future procurement options for SDEN and it has been confirmed that as SDEN is captured by the Utility Contract Regulations, that SDEN will continue to use public sector procurement policy and procedures as set by LBS.

##### Works for next period

- i. Continue dialogue with tenderers.
- ii. Receive tender returns and analyse these.

#### **5. Funding**

##### Works Undertaken

- i. No change to either capital or development cost projections.

##### Works for next period

- i. Continue to closely monitor procurement and development costs.

#### **6. Structures, Governance & PR**

##### Works Undertaken

- i. Sutton Decentralised Energy Network Limited was formed on the 23<sup>rd</sup> February.
- ii. The website [www.SDEN.org.uk](http://www.SDEN.org.uk) has been acquired and a website is being set up which will contain the Prospectus and expanded FAQ's.

##### Works for next period

- i. Set up website.

#### **7. Phase 2**

##### Works Undertaken

- i. Discussions are on-going with a number of potential consumers for Phase 2.

##### Works for next period

- i. Continue these discussions to enable the development of the Phase 2 plan.