Supplier Response - Part J - Income to the Council

Name of Tenderer:

	£	%
Base Rent		
Percentage of Gross Turnover		

Information for Tenderer:
1 - In accordance with section **1.1.2** of the Invitation to Tender the values entered into cells C12 and D13 **do not** apply to year 1

Instructions for Supplier:
1 - Complete the yellow cells only.
2 - Enter a value in cell **C12** that is greater than or equal to £10,000
3 - Enter a value in cell **D13** that is greater than or equal to 10%

Supplier Response Document - Part J - Investment

Name of Tenderer:

Investment item - inclusive of prelims overhead	Tenant Contribution before commencement of trading	Council Contribution before commencement of trading	Total Investment
Kitchen	£ -	£ -	£ -
Indoor dining area	£ -	£ -	£ -
Outdoor dining area	£ -	£ -	£ -
Changing area	£ -	£ -	£ -
Toilets	£ -	£ -	£ -
Roof	£ -	£ -	£ -
Walls, windows and doors	£ -	£ -	£ -
Landscaping	£ -	£ -	£ -
Investor's 10% Contingency	£ -	£ -	£ -
Total	**£ -**	**£ -**	**£ -**

Instructions for Tenderer:
1 - To demonstrate a partnership approach, the Authority will contribute £100,000 towards the build. This £100,000 is ring-fenced to elements of the construction project that are of community benefit and these elements are limited to changing rooms, toilets and external parts of the building such as the roof and landscaping, directly related to enhancing those areas.
2 - Tenderers must provide details of proposed line-level spend as tabulated above.
3 - White cells contain formula. Do not overwrite white cells.
4 - Complete yellow cells only.
5 - The value of the blue cell cannot exceed £100,000.
6 - The Total amount (green cell) will be contractually binding.
7 - The line-level amounts of the yellow cells are for information only.