

From: Tracy Meharg
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William Humphrey, Chairperson
Public Accounts Committee
Parliament Buildings
Ballymiscaw
BELFAST
BT4 3XX

Via Email: Committee.publicaccounts@niassembly.gov.uk

Dear William

Public Accounts Committee Evidence Session – Request for follow-up information

Many thanks for your letter of 14 September 2020 seeking further clarity around figures provided in my response to you of 24 August 2020.

As requested, please find below a fuller breakdown of these figures along with a more detailed description of the items listed:

ITEM	Detail	Grant Award from DfC
Integrated Supply Team (IST) /Main Contractor		2,022,507
IST contractual and design activities for Scheme 1 under Design and Build contract	1,491,192	
IST contractual and design activities for Scheme 2 under Design and Build contract	531,315	
UCGAA Salaries 2011 – 2020 (grant eligible capital expenditure under the terms of each Sporting Code's executed Funding Agreement with the Department, for each project in the Regional Stadia Programme)		1,558,488
Legal Fees – 2011 to 2020 (grant eligible capital expenditure under the terms of each Sporting Code's executed Funding Agreement with the Department, for each project in the Regional Stadia Programme)		907,237

Legal Fees 2011 to 2013 (including procurement advice, Planning advice, Title and deed matters, Funding Agreement drafting and execution advice)	76,578	
Legal Fees 2014-2019 – including support through the JR process (activities include procurement advice, Planning advice, Judicial Review advice and representation)	830,659	
Surveys 2011 to 2020 (topographical surveys, ground condition surveys, ground contamination surveys, Japanese Knotweed surveys, asbestos surveys, etc. Surveys required to inform contractual information for Scheme 1 and Scheme 2 designs and both Planning Applications)		117,847
Planning Applications		171,784
DOE Planning Application 2013 – statutory fees	82,166	
BCC/DfI Planning Application 2017– statutory fees	89,618	
Administration Costs		208,158
⇒ Gateway Review Costs	20,122	
⇒ Preliminary Stage Consultancy Costs 2011-2012	37,464	
⇒ Media & Communications 2012-2014	35,605	
⇒ Media & Communications 2014 - 2020	64,669	
⇒ UCGA Economist Full Business Case	50,298	
Integrated Consultant Team (ICT) Contract Design Team.(Fee payment for ICT Design Team, procured under NIPPP by CPD. Construction consultants within design team include: project manager, quantity surveyors, architects, structural and civil engineers, mechanical engineers, fire engineers, sports safety designers, planning consultants, transport consultants, ecologists)		5,526,232
⇒ Fees to design Scheme 1	2,682,208	
⇒ Fees to design Scheme 2	2,844,024	
TOTAL		10,512,253

I trust that this reply provides the information you seek to your satisfaction. If you have any queries or follow-up requests, I will be happy to assist.

Yours sincerely,

Tracy Meharg

**TRACY MEHARG
PERMANENT SECRETARY**

Cc: Treasury Officer of Accounts