

Document D5

Hi Carmarthenshire County Council Official (1),

The RCDF is still capped at £160,000 – so any costs above that would not be claimable as part of the project.

With regards to the VAT situation – I'll put a special condition in the project approval letter just to cover Lisa if she should become VAT registered in the future.

Hope this clarifies the situation, but just let me know if you need anything else.

Kind Regards

Welsh Government Official (1)

0300 062 2230

Welsh Government Official (1) @wales.gsi.gov.uk

From: Carmarthenshire County Council Official (1)@carmarthenshire.gov.uk]

Sent: 07 June 2017 10:12

To: Welsh Government Official (1) (ESNR-AFM-CAP Planning)

Cc: Carmarthenshire County Council Official (2)

Subject: RE: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Importance: High

Good morning Welsh Government Official (1)

Lisa is working on the delivery profile document and we have a couple of queries that we would appreciate feedback on.

Lisa has received an estimate for the constructions works however what we don't know at this point if the contractor will be VAT registered. The Pumpkin Patch is not VAT registered and therefore is unable to reclaim the VAT and will need to note the VAT as irrecoverable VAT on the delivery profile for the construction costs?

The current NET costs come in at £161,116 over the £160,000 – is there still a £160,000 cap for the RCDF?

We look forward to hearing from you.

Kind regards

Carmarthenshire County Council Official (1)

From: Welsh Government Official (1) @wales.gsi.gov.uk

Sent: 04 May 2017 10:10

To: Carmarthenshire County Council Official (1)@carmarthenshire.gov.uk>

Subject: RE: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Many thanks Carmarthenshire County Council Official (1)

Welsh Government Official (1)

From: Carmarthenshire County Council Official (1)@carmarthenshire.gov.uk]
Sent: 04 May 2017 10:09
To: Welsh Government Official (1) (ESNR-AFM-CAP Planning)
Cc: lisa@thepumpkinpatch.org.uk; jonathan.fearn@live.com; Carmarthenshire County Council Official (2),
Subject: RE: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Good morning Welsh Government Official (1)

Thank you for the response below, I have just spoken to Lisa and she will update the finances and send them through tonight.

Kind regards

Carmarthenshire County Council Official (1),

From: Welsh Government Official (1) @wales.gsi.gov.uk]
Sent: 04 May 2017 09:22
To: Carmarthenshire County Council Official (1) @carmarthenshire.gov.uk>
Cc: lisa@thepumpkinpatch.org.uk; jonathan.fearn@live.com
Subject: RE: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Hi Carmarthenshire County Council Official (1),

Thanks for your message – I have an answer for you on the VAT situation and it is as we thought please see below:

As the organisation is not currently VAT registered it is reasonable to include the irrecoverable VAT as part of the eligible project costs. The potential issue is that the organisation registers for VAT in the future (as they forecast turnover at the VAT registration threshold although this may not necessarily be Vatable turnover) and may be able therefore to recover the project cost VAT retrospectively. The offer letter specifies they should notify us should circumstances change but we may want to include a special condition to review the VAT status at claim stage and final inspection stage to ensure they have not claimed VAT on grant and then reclaimed from HMRC as well.

Basically yes the VAT is claimable and I will include a special condition in the approval letter to cover the rest.

Welsh Government Official (2) the Technical Officer has asked if there is any update from Lisa regarding incorporating the Contingency costs into the building costs as previously suggested, or will the contingency costs simply be removed? She can't progress the case until we have this information.

As always please let me know if you have any questions or queries.

Kind Regards

Welsh Government Official (1)
Scheme Management Unit/Yr Uned Rheoli Cynlluniau
Department for Natural Resources/Yr Adran Cyfoeth Naturiol
Rural Development Division / Is-Adran Datblygu Gwledig
Welsh Government/Llywodraeth Cymru
Rhodfa Padarn
Llanbadarn Fawr
Aberystwyth
Ceredigion
SY23 3UR
0300 062 2230
Welsh Government Official (1) @wales.gsi.gov.uk

From: Carmarthenshire County Council Official (1) @carmarthenshire.gov.uk
Sent: 02 May 2017 16:59
To: Welsh Government Official (1) (ESNR-AFM-CAP Planning)
Cc: lisa@thepumpkinpatch.org.uk; jonathan.fearn@live.com; Carmarthenshire County Council Official (2)
Subject: RE: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team
Importance: High

Good afternoon Welsh Government Official (1)

I have just spoken to a colleague and understand that you are not available until Thursday, I was calling to follow up on our query below.

If you need any further information from us please let us know.

Kind regards
Carmarthenshire County Council Official (1)

From: Welsh Government Official (1) @wales.gsi.gov.uk
Sent: 26 April 2017 10:32
To: Carmarthenshire County Council Official (1)@carmarthenshire.gov.uk>
Cc: lisa@thepumpkinpatch.org.uk; jonathan.fearn@live.com; Carmarthenshire County Council Official (2)@carmarthenshire.gov.uk>
Subject: RE: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Thanks for this Carmarthenshire County Council Official (1)
I've asked the Finance Officer to have a look at this for us just to clarify the VAT situation and costings.

Kind Regards

Welsh Government Official (1)

0300 062 2230

Welsh Government Official (1) @wales.gsi.gov.uk

From: Carmarthenshire County Council Official (1) @carmarthenshire.gov.uk

Sent: 25 April 2017 15:32

To: Welsh Government Official (1) (ESNR-AFM-CAP Planning)

Cc: Lisa Fearn; Jonathan Fearn; Carmarthenshire County Council Official (2)

Subject: RE: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Importance: High

HI Welsh Government Official (1)

Further to our telephone conversation the costings that have been used below are from the original application and not the revised application submitted following the meeting with Welsh Government Official (2) . I understand that the revised application was uploaded onto WEFO online, however Lisa would it be possible for you to update the costings by removing the contingency and forward to Welsh Government Official (1) please?

We are slightly confused regarding the second point, The Pumpkin Patch is not VAT registered and would therefore thought you would calculate the grant on the gross costs not the net costs?

We look forward to hearing from you.

Kind regards

Carmarthenshire County Council Official (1)

From: Lisa Fearn [<mailto:lisa@thepumpkinpatch.org.uk>]

Sent: 25 April 2017 14:48

To: Carmarthenshire County Council Official (1) @carmarthenshire.gov.uk; Jonathan Fearn <jonathan.fearn@live.com>

Subject: Fwd: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Lisa Anne Fearn

@thepumkinpatch

lisa@thepumpkinpatch.org.uk

The Pumpkin Patch Kitchen & Garden
Allt y Gôg Farm, White Mill
Carmarthen SA32 7AY

[01267 290312](tel:01267290312)

Exempt under Section 40(2)

[Website](#) [Blog](#) [Facebook](#) [YouTube](#) [Twitter](#)

Sent from my iPhone

Begin forwarded message:

From: Welsh Government Official (1) @wales.gsi.gov.uk>

Date: 25 April 2017 at 13:43:35 BST

To: <lisa@thepumpkinpatch.org.uk>

Cc: Welsh Government Official (3) @wales.gsi.gov.uk, Welsh Government Official (4) @wales.gsi.gov.uk

Subject: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Hi Lisa,

Re: RCDF Application - 81123 - The Pumpkin Patch Cookery and Gardening School - Information from Technical Team

Further to our conversation today I've received a reply from the technical officer who is compiling a report for your project.

The reply reads:

Dear Lisa

With regards to your RCDF application, I need to ensure the following clarification:

1. Only non-consumable items are eligible for funding in respect of the commercial Kitchen costs.
2. We cannot pay the VAT element of your project costs, therefore the revised project cost overall is £134,832, and the RCDF Grant being sought is £107,865.
3. Contingency costs are not eligible – therefore it is proposed you increase your costs by 10% to include this contingency element of costs as per below table – if you are content with this proposal please re-submit a table of costs.

On receipt of the above, you will be notified the outcome of your application.

Many thanks for your co-operation

Item Description

Cost (ex VAT)

Costs Exempt under Section 43

Buildings

Demolition, alterations, site clearance

substructures

External Walls

Roof Structure, covering, rainwater goods

Upper Floors

External doors & Window

Internal partitions, wall linings

Internal doors

Stairs & Walkway

Floor Finishes

Wall Finishes

Ceiling Finishes

Contractors Prelim Costs – scaffolding, access platforms etc

Plant & Equipment

Mechanical & Electrical installations

M&E Builders work

Commercial Kitchen

Fixtures, fittings, shelving, sanitary work,

External work & drainage

Incoming Services

Total Plant & Equipment**Consultancy/Fees**

Professional , building regs, planning & survey fees

Total Consultancy/Fees**Total Project Cost****134,832**

If you could provide the information requested to me I will pass it on to her.
Please let me know if you have any questions.

Kind Regards

Welsh Government Official (1)
Scheme Management Unit/Yr Uned Rheoli Cynlluniau
Department for Natural Resources/Yr Adran Cyfoeth Naturiol
Rural Development Division / Is-Adran Datblygu Gwledig
Welsh Government/Llywodraeth Cymru
Rhodfa Padarn
Llanbadarn Fawr
Aberystwyth
Ceredigion
SY23 3UR
0300 062 2230
Welsh Government Official (1) @wales.gsi.gov.uk

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