

CORRESPONDENCE

-----Original Message-----

From: Pearce, Sean (Res, Financial Services)
Sent: 03 July 2013 15:32
To: REDACTED DEFRA OFFICIAL
Subject: RE: H&W meeting

Hopefully you have seen the suggested arrangements. If you need to talk before, just call.

Best Wishes

Sean Pearce

CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
Mobile: REDACTED
Email: REDACTED
Alternative Contact: REDACTED WORCS OFFICIAL

-----Original Message-----

From: REDACTED DEFRA OFFICIAL
Sent: 01 July 2013 18:32
To: Pearce, Sean (Res, Financial Services))
Subject: H&W meeting

Hi Sean,

As requested, we are available on
Thursday - 4/7 after 12.30pm
Tuesday - 9/7 either am or after 2.30pm Wednesday - 10/7 to finish before 3pm
Thursday - 11/7 ideally pm (if none of the above works, Thursday 11/7 pm)

Regards,

REDACTED DEFRA OFFICIAL
Department for Environment, Food and Rural Affairs (Defra)

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END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services)
Sent: 19 June 2013 13:00
To: REDACTED DEFRA OFFICIAL
Subject: Requested documents

Hello REDACTED DEFRA OFFICIAL,

Please find attached the documents REDACTED that you requested yesterday. Most of these are in confidence so it would be helpful to restrict any onward circulation. My email does not allow me to send the financial model (even in zip form) at the moment so I will look for a technical solution

- 1) REDACTED COMMERCIAL
- 2) Draft Term Sheet
- 3) Unaudited (and still subject to Quality Assurance) Financial Model (to follow)
- 4) Draft REDACTED COMMERCIAL

Please let me know if you have any questions or further requests. Whilst John Hobbs is now reflecting on next steps following our conversations yesterday I hope that we be again in contact next week.

Best Wishes

Sean Pearce

CPFA

Head of Corporate Financial Strategy

Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
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Email: REDACTED WORCS OFFICIAL

Alternative Contact: REDACTED WORCS OFFICIAL

END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services)
Sent: 11 June 2013 09:38
To: REDACTED DEFRA OFFICIAL
Cc: REDACTED DEFRA AND WORCS OFFICIAL
Subject: RE: Actions from our meeting - REDACTED

Hello REDACTED DEFRA OFFICIAL,

Thanks for your email. Apologies for being brief but I have been away from the office since your email came in but will get an opportunity for a more substantial reply on Thursday – I may call to supplement any email.

REDACTED

We are due to receive the revised financial model from Mercia today so it may make sense (if the model is sensible) for us to meet next week to ensure that you are fully briefed. Do you and DEFRA OFFICIAL have any availability?

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy

Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
Mobile: REDACTED
Email: REDACTED WORCS OFFICIAL

Alternative Contact: REDACTED WORCS OFFICIAL

From: REDACTED DEFRA OFFICIAL
Sent: 06 June 2013 17:26
To: Pearce, Sean (Res, Financial Services)
Cc: REDACTED DEFRA OFFICIALS
Subject: RE: Actions from our meeting –

REDACTED

Regards,
REDACTED DEFRA OFFICIAL

END OF EMAIL CHAIN

From: REDACTED DEFRA OFFICIAL
Sent: 11 June 2013 11:02
To: Pearce, Sean (Res, Financial Services)
Cc: REDACTED DEFRA AND WORCS OFFICIALS
Subject: RE: Actions from our meeting - REDACTED WORCS OFFICIAL

REDACTED WORCS OFFICIAL,

Re. next week, we are available Monday 17/06 (after 2.30 pm) or Thursday 20/06 anytime.

Regards,
REDACTED DEFRA OFFICIAL

END OF EMAIL CHAIN

-----Original Message-----

From: REDACTED DEFRA OFFICIAL
Sent: 02 July 2013 13:04
To: Pearce, Sean (Res, Financial Services)
Cc: REDACTED DEFRA OFFICIAL
Subject: WIDP's meeting note

Hi Sean,

As I mentioned over the phone, please find attached - our current understanding/observation based on the info provided to date. Hopefully this is useful. ATTACHMENT REDACTED- IN DRAFT FORM

Happy to receive clarification and/or correction if we have misunderstood any of the points.

Regards,
REDACTED DEFRA OFFICIAL

END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services)
Sent: 14 June 2013 15:07
To: REDACTED DEFRA OFFICIAL
Subject: RE: Legal Confirmation REDACTED

Hello REDACTED DEFRA OFFICIAL,

I will be supporting our Director who you met before, John Hobbs.

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
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Alternative Contact: REDACTED WORCS OFFICIAL

From: REDACTED DEFRA OFFICIAL
Sent: 13 June 2013 15:06
To: Pearce, Sean (Res, Financial Services)
Subject: RE: Legal Confirmation REDACTED

Sean,

Defra's Ergon House - Tuesday 18/06 – 3pm is confirmed.
I'll inform the reception for the pass. Is it only you?

Regards,

REDACTED DEFRA OFFICIAL

From: Pearce, Sean (Res, Financial Services)
Sent: 13 June 2013 09:11
To: REDACTED DEFRA OFFICIAL
Subject: RE: Legal Confirmation REDACTED DEFRA OFFICIAL

Hello REDACTED DEFRA OFFICIAL,

Lets go for 3pm and I will clarify our position regarding your email around REDACTED.

Our meeting with Members is Monday REDACTED

Thanks

Best Wishes

Sean Pearce
CPFA

From: Pearce, Sean (Res, Financial Services)
Sent: 06 June 2013 17:25
To: REDACTED DEFRA OFFICIAL
Subject: Legal Confirmation REDACTED

REDACTED

I am in London tomorrow if you or your team would like to meet up to take stock.

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
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Spetchley Road
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END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services)
Sent: 06 June 2013 17:23
To: REDACTED DEFRA OFFICIAL
Cc: REDACTED DEFRA OFFICIALS
Subject: RE: Herefordshire and Worcestershire Waste PFI Contract REDACTED

REDACTED

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy

Worcestershire County Council
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Landline: REDACTED
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Alternative Contact: REDACTED WORCS OFFICIAL

END OF EMAIL CHAIN

-----Original Message-----

From: Pearce, Sean (Res, Financial Services)
Sent: 18 June 2013 18:29
To: REDACTED DEFRA OFFICIAL
Cc: REDACTED DEFRA OFFICIALS
Subject: RE: H&W

REDACTED

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
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Alternative Contact: REDACTED WORCS OFFICIAL

From: REDACTED DEFRA OFFICIAL
Sent: 18/06/2013 18:25

To: Pearce, Sean (Res, Financial Services)<mailto:SPearce@worcestershire.gov.uk>
Cc: REDACTED DEFRA OFFICIALS
Subject: RE: H&W

Is it REDACTED?

Regards,

REDACTED DEFRA OFFICIAL

-----Original Message-----

From: Pearce, Sean (Res, Financial Services)
[mailto:SPearce@worcestershire.gov.uk]
Sent: 18 June 2013 18:24
To: REDACTED DEFRA OFFICIAL
Cc: REDACTED DEFRA OFFICIALS
Subject: RE: H&W

We have engaged accountancy technical support. Is that what you mean?

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
Council Offices
Spetchley Road
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WR5 2NP

Landline: REDACTED
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Email: REDACTED

Alternative Contact: REDACTED WORCS OFFICIAL

From: REDACTED DEFRA OFFICIAL
Sent: 18/06/2013 18:22
To: Pearce, Sean (Res, Financial Services)
Cc: REDACTED DEFRA OFFICIALS
Subject: H&W

Hi Sean,

REDACTED

Regards,

REDACTED DEFRA OFFICIAL

END OF EMAIL CHAIN

-----Original Message-----

From: REDACTED DEFRA OFFICIAL
Sent: 18 June 2013 22:41
To: Pearce, Sean (Res, Financial Services)
Cc: REDACTED DEFRA OFFICIALS
Subject: RE: H&W

Thanks.

REDACTED

Regards,

REDACTED DEFRA OFFICIAL

-----Original Message-----

From: Pearce, Sean (Res, Financial Services)
[mailto:SPearce@worcestershires.gov.uk]
Sent: 18 June 2013 18:29
To: REDACTED DEFRA OFFICIAL
Cc: REDACTED DEFRA OFFICIAL
Subject: RE: H&W

REDACTED

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
Mobile: REDACTED
Email: REDACTED

Alternative Contact: REDACTED WORCS OFFICIAL

END OF EMAIL CHAIN

From: REDACTED DEFRA OFFICIAL
Sent: 23 April 2013 11:42
To: 'Pearce, Sean (Res, Financial Services)'
Cc: Hobbs, John (BEC); REDACTED DEFRA & WORCS OFFICIALS
Subject: Actions from our meeting

Hello Sean,

Thank you for getting in touch, we also found it a helpful day. I hope you and the team had a good journey back home.

REDACTED

ATTACHMENT REDACTED

I would be grateful to hear back from you on these actions as soon as possible so that we can start to prepare for our meeting with IUK/HMT.

To update you on the actions you mention in your email below:-

1. VBC template: my colleague REDACTED DEFRA OFFICIAL is currently reviewing the template with your project in mind, in case the template would benefit from any updates or amendments. We are making this a priority and will let you have it as soon as we can.
2. REDACT: this is in progress.
3. REDACT: REDACTED DEFRA OFFICIAL is considering this and will be in touch, hopefully later this week (REDACTED DEFRA OFFICIAL is on leave today).
4. REDACT: REDACTED DEFRA OFFICIAL has written to you separately on this.

I look forward to hearing from you.

Kind regards,

REDACTED DEFRA OFFICIAL

Commercial Team

WIDP

Defra

Area 6C

Ergon House

Horseferry Road

London

SW1P 2AL

Mob: REDACT

Waste Infrastructure Delivery Programme

From: Pearce, Sean (Res, Financial Services)

Sent: 18 April 2013 16:24

To: REDACTED DEFRA OFFICIAL

Cc: REDACTED DEFRA & WORCS OFFICIAL Hobbs, John (BEC)

Subject: Actions from our meeting

Hello DEFRA OFFICIAL,

It was helpful to meet you last week and great to put faces to names. There were a couple of actions I wondered if you could update me on from our meeting at DEFRA last week. This would be helpful to ensure our plans are on track over in Herefordshire and Worcestershire. If you don't mind I have referenced them below from my notes:

- 1) DEFRA was going to send us the Variation Business Case template so we can ensure our work is dovetailed into your requirements
- 2) REDACTED

3) REDACTED

If you have the time, could you please let me and the team have an update on those points.

REDACTED

Thanks

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy

Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
Mobile: REDACTED
Email: REDACTED

Alternative Contact: REDACTED WORCS OFFICIAL

END OF EMAIL CHAIN

From: REDACTED DEFRA OFFICIAL
Sent: 22 May 2013 10:15
To: 'Pearce, Sean (Res, Financial Services)'
Cc: REDACTED DEFRA AND WORCS OFFICIAL 'Hobbs, John (BEC)'
Subject: Herefordshire and Worcestershire Waste PFI Contract - data reporting

Hello Sean,

I wonder if you could help me with something. My colleagues in the WIDP programme office have asked for an update on unitary charge payments on your projects (actual and forecast) as part of an HMT reporting exercise.

I attach the table of data that we currently hold. Please could you let me have your updates? By all means provide a short narrative to give context to the sums if you think that would assist.

WIDP PROGRAMME OFFICE NOTE: The data referred to can be found under: current PFI Projects, number 218 via this website
http://webarchive.nationalarchives.gov.uk/20130129110402/http://www.hm-treasury.gov.uk/ppp_pfi_stats.htm

I look forward to hearing from you soon.

I should also mention that we still haven't received the paper copy Project Agreement. Please could you chase this up?

Kind regards,

REDACTED DEFRA OFFICIAL
Commercial Team
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Area 6C
Ergon House
Horseferry Road
London
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Mob: REDACTED
Waste Infrastructure Delivery Programme

END OF EMAIL CHAIN

From: REDACTED DEFRA OFFICIAL
Sent: 24 May 2013 17:39
To: REDACTED WORCS OFFICIAL
Cc: REDACTED WORCS OFFICIAL 'Hobbs, John (BEC)'
Subject: Herefordshire and Worcestershire Waste PFI Contract - special data request

WORCS OFFICIAL,

Hello, I wonder if I could check something with you please? My colleagues in the WIDP programme office are dealing with a special data request from HMT on all Projects in WIDP.

They would like to know:-

1. When was the date of the last insurance review?
2. What was the total saving or excess premium payable, from the review and the Local Authority share amount?

REDACTED Could you please confirm that this is correct and that there has been no change to it since then?

My deadline for responding is close of play on 8 June, preferably sooner. I look forward to hearing from you. In the meantime, have a lovely Bank Holiday weekend.

Kind regards,

REDACTED DEFRA OFFICIAL
Commercial Team
WIDP
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Ergon House
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London
SW1P 2AL
Mob: REDACTED
Waste Infrastructure Delivery Programme

END OF EMAIL CHAIN

From: REDACTED DEFRA OFFICIAL
Sent: 14 May 2013 17:15
To: 'Pearce, Sean (Res, Financial Services)'
Cc: 'Hobbs, John (BEC)'; REDACTED DEFRA AND WORCS OFFICIAL
Subject: Indicative outline of VBC template

Hello Sean,

I attach as promised an indicative outline of the VBC template.

WIDP PROGRAMME OFFICE NOTE: PLEASE SEE SEPARATE DOCUMENT "20130514 Indicative Outline of VBC.PDF" FOR ATTACHMENT

I have produced this based on DEFRA OFFICIAL'S current working draft of the fuller version. As such, it does come with a slight health warning – when DEFRA OFFICIAL has finished his updates, there may be a need to adjust this outline.

Hopefully this gives you a useful steer on the main areas that will need to be addressed.

Kind regards,

REDACTED DEFRA OFFICIAL
Commercial Team
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Horseferry Road
London
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Mob: REDACTED
Waste Infrastructure Delivery Programme

From: REDACTED DEFRA OFFICIAL
Sent: 14 May 2013 08:36
To: 'Pearce, Sean (Res, Financial Services)'
Cc: Hobbs, John (BEC); REDACTED DEFRA AND WORCS OFFICIAL
Subject: RE: Actions from our meeting

Hello Sean,

Thanks for getting in touch.

To give you an update on my actions:-

1. **VBC template:** my colleague DEFRA OFFICIAL is still working on the update exercise and unfortunately this is taking longer than he first envisaged. I have suggested to him that I give you an outline of the key elements of the VBC so that you can be working on the content in the meantime. I have asked DEFRA OFFICIAL to share his current draft with me so that I can do this. I will update you as soon as I can.
2. **REDACTED**

I've seen your email exchanges with DEFRA OFFICIAL yesterday. I haven't received the bible either I'm afraid. Do you know if it was marked for the attention of one of us in the team? I will ask our Programme Office to do a check just in case it's not made its way to our desks yet.

Unfortunately DEFRA OFFICIAL and I are not available this Friday however we could meet you on Thursday (other than between 2 and 3:30pm). Could you let me know if there's a time on Thursday that would work for you? It would be a shame to miss you since you are down in London anyway.

Kind regards,

REDACTED DEFRA OFFICIAL
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Ergon House
Horseferry Road
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SW1P 2AL
Mob: REDACTED
Waste Infrastructure Delivery Programme

From: Pearce, Sean (Res, Financial Services) [mailto:SPearce@worcestershire.gov.uk]

Sent: 13 May 2013 14:16

To: REDACTED DEFRA OFFICIAL

Cc: Hobbs, John (BEC); REDACTED DEFRA AND WORCS OFFICIAL

Subject: RE: Actions from our meeting

Hello DEFRA OFFICIAL,

I have left you a brief message on your voicemail but just in case – I will email too. There are a few actions that I wondered whether we could have an update here in terms of DEFRA's progress. I also wanted to gain a better understanding of what to expect with Treasury including exactly what you need from us.

REDACTED

Best Wishes

Sean Pearce

CPFA

Head of Corporate Financial Strategy

Worcestershire County Council

Council Offices

Spetchley Road

Worcester

WR5 2NP

Landline: REDACTED

Mobile: REDACTED

Email: REDACTED

Alternative Contact: REDACTED WORCS OFFICIAL

From: Pearce, Sean (Res, Financial Services) [<mailto:SPearce@worcestershire.gov.uk>]
Sent: 18 April 2013 16:24
To: REDACTED DEFRA OFFICIAL
Cc: Hobbs, John (BEC) REDACTED WORCS OFFICIAL
Subject: Actions from our meeting

Hello DEFRA OFFICIAL,

It was helpful to meet you last week and great to put faces to names. There were a couple of actions I wondered if you could update me on from our meeting at DEFRA last week. This would be helpful to ensure our plans are on track over in Herefordshire and Worcestershire. If you don't mind I have referenced them below from my notes:

- 4) DEFRA was going to send us the Variation Business Case template so we can ensure our work is dovetailed into your requirements
- 5) REDACTED
- 6) REDACTED

If you have the time, could you please let me and the team have an update on those points.

REDACTED

Thanks

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy

Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
Mobile: REDACTED
Email: REDACTED

Alternative Contact: REDACTED WORCS OFFICIAL

END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services) [mailto:SPearce@worcestershire.gov.uk]
Sent: 13 May 2013 22:06
To: REDACTED DEFRA OFFICIALS
Cc: Hobbs, John (BEC); REDACTED DEFRA AND WORCS OFFICIAL
Subject: RE: Actions from our meeting - REDACTED

Hello DEFRA OFFICIAL,

The paper copy of 'the bible' was sent down (given the age there is not a full electronic version). We retrieved this from deep archive at our lawyers. I was working on the assumption that you had received this. Please could you let me know if you have not.

REDACTED

Is there an opportunity to commence discussions with Treasury ahead of me sending the model down to you as it will not be ready until the end of the month. REDACTED

I could send down a one-page description/summary of the funding proposal.

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy

Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
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Alternative Contact: REDACTED WORCS OFFICIAL

From: REDACTED DEFRA OFFICIAL
Sent: 13 May 2013 18:18
To: Pearce, Sean (Res, Financial Services); REDACTED DEFRA OFFICIAL
Cc: Hobbs, John (BEC); REDACTED DEFRA AND WORCS OFFICIAL
Subject: RE: Actions from our meeting - REDACTED

Sean,

REDACTED. Separately, with regards to HMT approval process, as per the notes from the 12/04 mtg (point #6):

REDACTED

Any idea when we can have the above so that we can prepare a skeleton for the paper?

Regards,

REDACTED DEFRA OFFICIAL

END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services) [mailto:SPearce@worcestershire.gov.uk]

Sent: 03 May 2013 11:32

To: REDACTED DEFRA OFFICIAL

Cc: REDACTED WORCS OFFICIAL

Subject: RE: Actions from our meeting

Hello DEFRA OFFICIAL,

I hope you are well. I wondered if you could please provide me with an update on the Variation Business Case template. Given the timelines described by the DEFRA we will soon be on the critical path and we will need to have thought about the plan for content generation.

In terms of Section 5 – below is a link to a recently refreshed JMWMS for Hereford and Worcestershire that confirms the technology choice.

WORCS OFFICIAL is coming on board as Project Director from next Tuesday so could you send through 2-3 dates/times over the next week or so that we can look at arranging a conference call to take stock.

In terms of the other actions from our side:

REDACTED

Also – any proposals on the dates for engagement referenced in your actions.

Thanks

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
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WR5 2NP

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Alternative Contact: REDACTED WORCS OFFICIAL

END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services) [mailto:SPearce@worcestershire.gov.uk]
Sent: 19 June 2013 14:49
To: REDACTED DEFRA OFFICIAL
Cc: REDACTED WORCS OFFICIAL
Subject: RE: H&W Waste PFI Project REDACTED

Hello DEFRA OFFICIAL,

Thanks for your time yesterday. We talked briefly around a set of suggestions that the Councils felt would be helpful to the draft letter you shared on 14 June 2013. We agreed that the best way to handle this was through me issuing a tracked change suggestion. Please find the tracked change suggestion and call if you would like to go through any of the detail.

As discussed at the meeting, the Councils would prefer one letter drafted to both Chief Executives if that is possible.

Thanks

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED
Mobile: REDACTED
Email: REDACTED

Alternative Contact: REDACTED WORCS OFFICIAL

From: REDACTED DEFRA OFFICIAL
Sent: 14 June 2013 17:24
To: Pearce, Sean (Res, Financial Services)
Cc: Hobbs, John (BEC); Atkinson, Nigel (Defra) REDACTED DEFRA AND WORCS OFFICIAL
Subject: H&W Waste PFI Project REDACTED

Dear Sean, <<20130614 H&W draft reprofiling letter for H&W.doc>>

Please see attached our current form of words for a draft letter following up on the REDACTED

DOCUMENT REDACTED- DRAFT

I am sorry not to have sent you something before now – this draft is still subject to review by Nigel but hopefully it gives you and the rest of the team a useful indication of how the letter might look when finalised internally.

Please let me know if you have any comments on this working draft.

It would also be helpful to have your views on how best to update Herefordshire's Chief Executive at the same time when the letter is agreed. Perhaps we could discuss this on Tuesday as well.

Kind regards,

REDACTED DEFRA OFFICIAL

Commercial Team
WIDP
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Area 6C
Ergon House
Horseferry Road
London
SW1P 2AL
Mob: REDACTED
Waste Infrastructure Delivery Programme

END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services)

Sent: 29 May 2013 13:29

To: REDACTED DEFRA OFFICIAL

Cc: Hobbs, John (BEC); REDACTED DEFRA AND WORCS OFFICIAL

Subject: RE: Herefordshire and Worcestershire Waste PFI Contract - data reporting

The full Bible was sent down for the attention of DEFRA OFFICIAL. Please can you confirm whether it has still not arrived.

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy
Worcestershire County Council
Council Offices
Spetchley Road
Worcester
WR5 2NP

Landline: REDACTED

Mobile: REDACTED
Email: REDACTED

Alternative Contact: REDACTED WORCS OFFICIAL

From: REDACTED DEFRA OFFICIAL
Sent: 22 May 2013 10:15
To: Pearce, Sean (Res, Financial Services)
Cc: Hobbs, John (BEC); REDACTED DEFRA AND WORCS OFFICIAL
Subject: Herefordshire and Worcestershire Waste PFI Contract - data reporting

Hello Sean,

I wonder if you could help me with something. My colleagues in the WIDP programme office have asked for an update on unitary charge payments on your projects (actual and forecast) as part of an HMT reporting exercise.

I attach the table of data that we currently hold. Please could you let me have your updates? By all means provide a short narrative to give context to the sums if you think that would assist.

I look forward to hearing from you soon.

I should also mention that we still haven't received the paper copy Project Agreement. Please could you chase this up?

Kind regards,
REDACTED DEFRA OFFICIAL
Commercial Team
WIDP
Defra
Area 6C
Ergon House
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London
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Mob: REDACTED
Waste Infrastructure Delivery Programme

END OF EMAIL CHAIN

From: Pearce, Sean (Res, Financial Services)
Sent: 29 May 2013 13:28
To: REDACTED DEFRA OFFICIAL
Cc: Hobbs, John (BEC); REDACTED DEFRA AND WORCS OFFICIAL
Subject: RE: Herefordshire and Worcestershire Waste PFI Contract - data reporting

Hello Teresa,

The team will respond to you next Monday or Tuesday with the updates based on the current contract. Please could you check with DEFRA OFFICIAL on the progress on the REDACTED. It is around 6 weeks since we met and we were expecting the letter by now. This is a vital piece of information to support affordability which we intend to go to Members with fairly shortly.

Thanks

Best Wishes

Sean Pearce
CPFA

Head of Corporate Financial Strategy

Worcestershire County Council
Council Offices
Spetchley Road
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