Scotland's Public Sector Heat Decarbonisation Fund



Breakdown of works: guidance

Last updated version: April 2024

Scotland's Public Sector Heat Decarbonisation Fund grant funding can only be drawn down on an evidence of need basis and must be for works related to measures within the agreed scope set out in a project's original application form or subsequently approved change request(s).

In order to provide this assurance and for Salix to complete these checks, we ask grant recipients to provide sufficiently detailed invoices or supporting evidence in the form of a breakdown of works for each payment request submitted to Salix.

Grant recipients must evidence each payment request with either:

- i) An *invoice* where a breakdown of works is directly itemised and specified, or
- ii) An invoice and accompanying supporting documentation where the works are itemised, and the supporting documentation can be clearly linked to the invoice

If the level of detail provided is not sufficient, we may ask grant recipients to provide further supporting information before we can make payment.

What is required?

To claim Scotland's Public Sector Heat Decarbonisation Fund payments from Salix, grant recipients will need to provide supporting information to evidence the payment request (in most cases this should be invoices) with the following detail:

- Addressed to the public sector body as the grant recipient
- Dated within the grant scheme start and end date (the financial year 01 April 2024 31 March 2025).
- Referenced with Scotland's Public Sector Heat Decarbonisation Fund and/or your Scotland's Public Sector Heat Decarbonisation Fund submission ID.
- The exact site or building where the works took place. Where costs for more than one site are included in the invoice, the costs should be broken down and itemised by site.
- Detailed description of the exact works the costs relate to, linked to a specific measure in the application form.
 - e.g. installation fees for 125Kwp Solar PV, orders placed for 2x 12kw Mitsubishi ASHP.
- Each measure or work type should be a separate line so that the cost of each measure can be clearly identified
- For orders placed, the technology, manufacturer and number of technologies should be specified
 - e.g. Supply of 2x 11.2kW Mitsubishi Air Source Heat Pumps



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Fees for the installation of Solar PV at Site A £2,000

Installation of external wall insulation at Site B (please see schedule for details) £3,000

Orders placed for 1x 12kw Mitsubishi heat pump (50% deposit) £10,000

Invoice total £15,000



Orders Placed, Design and Installation works for SPSHDF £15,000



Salix advises grant recipients to share these requirements with their consultants and contractors from the start of the project to ensure evidence is correctly detailed for the first claim and all future payment requests.

If an invoice does not clearly show the required detail, grant recipients must provide accompanying supporting information which details the information listed previously in a separate Excel document.

If grant recipients are unable to provide sufficient detail through invoices or additional supporting documentation, Salix may request a *breakdown of works*, which will help grant recipients to provide the level of detail needed for payment. Where this is requested, your relationship manager will provide you with a template to fill in.

Payment requests may be rejected if Salix does not receive satisfactory evidence by the payment deadline. Further details on the payment deadline for each month can be found in your monthly monitoring report (MMR).

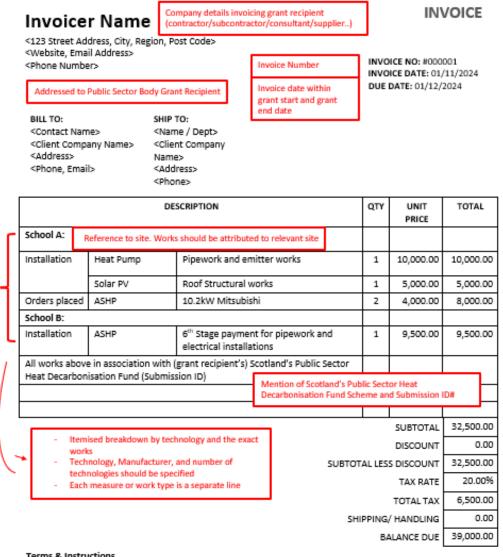




Invoices:

An invoice can be submitted on its own if it clearly describes the type of works and associated costs linked to the Scotland's Public Sector Heat Decarbonisation Fund project.

Example of an appropriate invoice:



Terms & Instructions

<Add payment instructions here e.g. bank, paypal...> <Add terms here, e.g. Warranty, returns policy...>





Supporting documentation:

Where limited detail is provided in an invoice, grant recipients are expected to provide further detail in supporting documentation such as application for interim payments (where this lists the specific works and associated costs), valuations and breakdown of works.

Other evidence may be accepted on a case-by-case basis and should be discussed with your Salix relationship manager. Any form of supporting evidence must be able to be clearly linked to the invoice.

Where the *breakdown of works* or other supporting documents provided total a different amount to the invoice amount, then the comments cell on the statement of expenditure should be used to clearly indicate which lines are relevant to the invoice being claimed.

If this is not completed, Salix may request grant recipients to add this detail and re-submit the revised statement of expenditure.

Supporting information in an email format will **not** be accepted.

Examples of appropriate supporting documentation include:

School A	Unit	QTY	Milestone 1	Milestone 2	Milestone 3	Milestone 4	Milestone	5	
Solar PV									
Orders placed	3kw	10			50,000				
Installation						3,000	3,000		
Comissioning									
ASHP									
Orders Placed	10.2kW M	2					£18,000		
Installation				£40,000					
Commissioning									
			£0.00	£40,000	£50,000	£3,000	£21,000		
					7				
Cost broken dow	n by work ty	pe and techno	ology						

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INVOICE

Invoicer Name

<123 Street Address, City, Region, Post Code> <Website, Email Address> <Phone Number>

INVOICE NO: #000001 INVOICE DATE: 01/11/2024 DUE DATE: 01/12/2024

BILL TO: SHIP TO:

<Contact Name> <Name / Dept>

<Client Company Name> <Client Company Name>

<Phone, Email> <Address> <Phone>

	DESCRIPTION		QTY	UNIT PRICE	TOTAL	
School A:	Council Scotland's Public Sector Heat Decarbonisation Fund		Milestone 5	1	21000.00	21000.00
SUBTOTAL						
DISCOUNT						
SUBTOTAL LESS DISCOUNT						21,000.00
TAX RATE						
TOTAL TAX						
SHIPPING/ HANDLING						
BALANCE DUE						

Terms & Instructions

<Add payment instructions here e.g. bank, paypal...>
<Add terms here, e.g. Warranty, returns policy...>