Profit after tax

Profit after tax and dividends

Weighting **Scoring** a) SE Design Objectives 25% b) SE Economic Objectives 25% c) Financial Viability and Funding 20% d) Deliverability and Programme 20% e) Community benefits 5% f) Experience 5% 1. **Summary:** is . This is not an offer as such, but only a note of interest in parts of Site 4 to extend the main shopping precinct at Loch Lomond Shores. The two storey extension would include a 6 lane bowling alley, a 9-hole indoor adventure golf course, dodgems, carousel and an American diner/ice cream parlour. In addition, interested in separate are of land within site 4 for 4 wigwams and a kiosk with frontage on to the beach area. They have included accounts for) and can be summarised as follows: Abbreviated Accounts - year ending 31st October 2014 31/10/14 (£) 31/10/13 (£) Fixed Assets Current assets Total assets less current liabilities Shareholders Funds Management Accounts 1 October 2012 to 31 August 2013 1/10/12 to 31/8/13 (£) Y/E 30/9/12 (£) Turnover **Gross Profit**

Ref	Score	Comment
Α		
В		
С		
D		
Е		
F	•	

2.			

Summary: Interest in Site 5 to develop 25 glamping pods (100 people) and establish a Segway tour ticket office/centre. have included a company profile, accounts, and quality/sustainability/environment statements. Plans have also been included with visuals of the finished product.

Planning application would be lodged by December 2015 and they would expect to be operational by December 2016.

The accounts for	are included and highlight

Financial Statement – year ending 31st March 2014

	31/3/14 (£)	31/3/13 (£)
Turnover		
Gross Profit		
Operating Profit/Loss)
Profit(loss) before tax		
Profit (Loss)		

Ref	Score	Comment
Α	-	
В		
С		
D		
Е).
F		

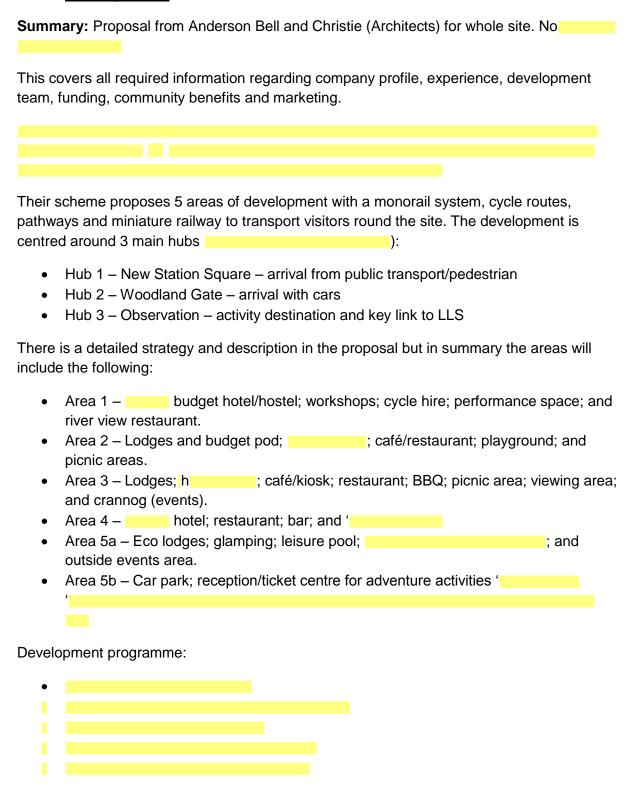
3.
Summary: Formal offer from for Site 5. This is the most detailed
submission and can be summarised as follows:
 Development: 177 pitches comprising: 16 tents; 101 touring; 60 glamping pods (phased over 3 years); Storage/Workshop. Full plans and drawings have been included; Price:
Price:;Conditions:;
a) Planning etc – submission within 6 months
b) Roads consent
c) Title
d) Site survey – 2 months
e) Granting of a site operating license;
 Restrictions: Not to be used as hotel, hostel, food/beverage sales and retail (except camping equipment). They also require Sites 1 to 4 not to be used for tents/camping pods/caravans or motor homes.
Full details on company, experience and their proposed development team are included. Statements regarding quality, design and on-going monitoring are also included.
Funding would be self-financed (they have).
Full financial appraisals and cash flows have also been included. Pertinent details are as follows:
Their timescales indicate that they wish to be operational by Easter 2017.
They have also covered detail on how the site would be operated, marketed and managed.

In addition their opinion is that community benefits will be an additional _____ spend in the

local economy.



4. Flamingo Land



This is a very good submission in that it covers many of the objectives (public realm, connectivity, accommodation and visitor attraction). Financial development appraisals and full strategy are included.

Ref	Score	Comment
Α		
В		
С	-	
D		
Е		
F		

D

Ε

F

5.				
site. F	Summary: Proposal by for whole site. No financial offer for the site. However it will require financial assistance of up to towards the total gross development costs of circa			
Full de includ		company, experience, team, community benefits, design and marketing are		
	ould be ι	ent will centre on an indoor surf lake which will comprise 2 pools unique to Scotland. In addition the visitor attraction would		
In sun	nmary it i	includes:		
•	4/5 sta	Surf Lake (2 pools) r hotel (100 to 150 beds) s and cabins		
•) visitor attraction		
•	(1)			
•	Boardwalk			
•		a (3 x 100 seaters) plus restaurant y car park with 1400 spaces		
•	 Houses/apartments/penthouses – includes 7 lodges with moorings and 70 flats 			
The d	The development programme in total is 40 months.			
This is	s the mos	st aspirational proposal) and will require SE funding of up to		
11110	This is the most aspirational proposal and will require SE funding of up to and the cost of the roof to requires clarification.			
Ref	Score	Comment		
A	-	Comment		
	-			
В				
С				

Scoring Summary:

Proposal	Total Score	Rank
Flamingo Land Ltd		1
		2
		3
		4
		5