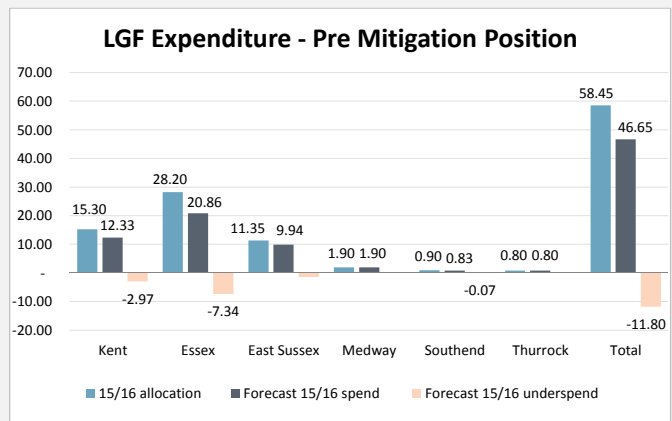


### LGF Expenditure - Pre Mitigation 2015/16 Position

	15/16 allocation	Forecast 15/16 spend	Forecast 15/16 underspend	Percentage underspend
Kent	15.30	12.33	-2.97	-19.4%
Essex	28.20	20.86	-7.34	-26.0%
East Sussex	11.35	9.94	-1.41	-12.4%
Medway	1.90	1.90	-	0.0%
Southend	0.90	0.83	-0.07	-7.8%
Thurrock	0.80	0.80	-	0.0%
<b>Total</b>	<b>58.45</b>	<b>46.65</b>	<b>-11.80</b>	<b>-20.2%</b>

#### Commentary and Risk

Underspend risk vs. 15/16 allocation (£m)	11.798
Percentage of spend as risk vs. allocation	-20.2%

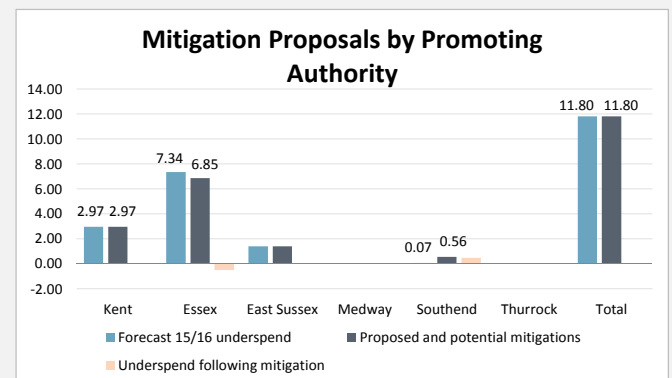


### Proposed and Potential Mitigations, by Promoting Authority

	Forecast 15/16 underspend	Proposed and potential mitigations	Underspend following mitigation	Mitigation vs forecast underspend
Kent	2.97	2.97	0.00	100%
Essex	7.34	6.85	-0.49	93%
East Sussex	1.41	1.41	0.00	100%
Medway	0.00	0.00	0.00	0%
Southend	0.07	0.56	0.49	800%
Thurrock	0.00	0.00	0.00	0%
<b>Total</b>	<b>11.80</b>	<b>11.80</b>	<b>0.00</b>	<b>100%</b>

#### Commentary and Risk

Promoting authorities have sought to mitigate underspend within LA area. Forecast underspend fully mitigated based on Promoter proposals.



### Breakdown of LGF Mitigation Proposals by Option (Q4)

	Option 1 (low risk)	Option 2 (medium risk)	Option 3 (low risk)	Option 4 (low risk)	Total
	Bringing forward LGF spend on schemes in the 15/16 capital programme	Bringing forward of 16/17 LGF schemes to spend in 15/16	Transfer of LGF between Partner Authorities	Re-profiling of spend between LGF projects and Capital Programme projects	
Kent	-	-	-	2.97	2.97
Essex	-	-	0.49	6.85	7.34
East Sussex	-	-	-	1.41	1.41
Medway	-	-	-	-	-
Southend	-	-	0.49	0.56	0.07
Thurrock	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.80</b>	<b>11.80</b>

#### Commentary and Risk

Slippage of LGF mitigated through transfer to Local Authority Capital Programme (to be returned to LGF next financial year)

