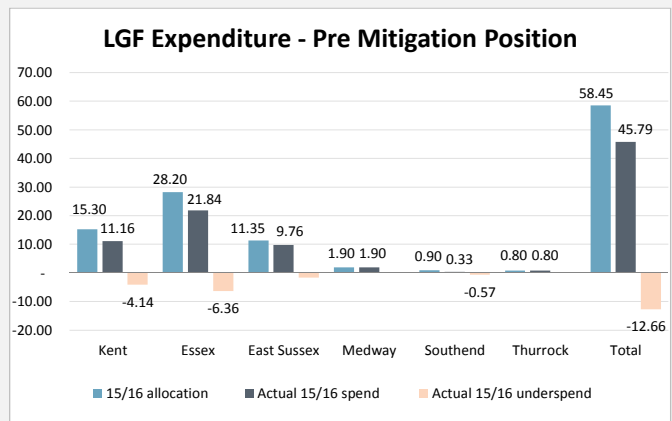


LGF Expenditure - Pre Mitigation 2015/16 Position (Final)

	15/16 allocation	Actual 15/16 spend	Actual 15/16 underspend	Percentage underspend
Kent	15.30	11.16	- 4.14	-27.1%
Essex	28.20	21.84	- 6.36	-22.6%
East Sussex	11.35	9.76	- 1.59	-14.0%
Medway	1.90	1.90	0.00	0.0%
Southend	0.90	0.33	- 0.57	-63.5%
Thurrock	0.80	0.80	-	0.0%
Total	58.45	45.79	- 12.66	-21.7%

Commentary and Risk

Underspend vs. 15/16 allocation (£m)	12.662
Percentage of underspend vs. allocation	-21.7%

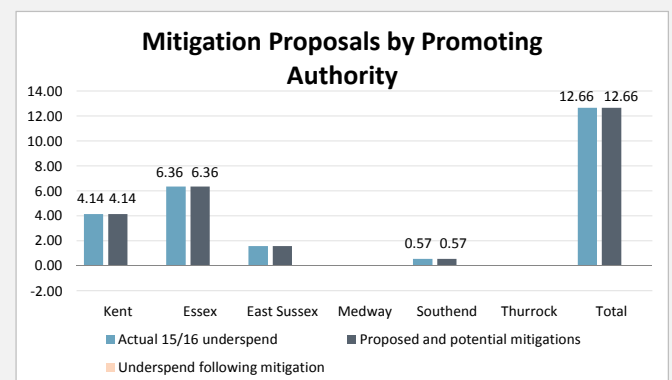


Proposed and Potential Mitigations, by Promoting Authority

	Actual 15/16 underspend	Proposed and potential mitigations	Underspend following mitigation	Mitigation vs forecast underspend
Kent	4.14	4.14	0.00	100%
Essex	6.36	6.36	0.00	100%
East Sussex	1.59	1.59	0.00	100%
Medway	0.00	0.00	0.00	0%
Southend	0.57	0.57	0.00	100%
Thurrock	0.00	0.00	0.00	0%
Total	12.66	12.66	0.00	100%

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	-	-	-	4.14	4.14
Essex	-	-	0.49	6.36	6.85
East Sussex	-	-	-	1.59	1.59
Medway	-	-	-	-	-
Southend	-	-	0.49	0.57	0.08
Thurrock	-	-	-	-	-
Total	-	-	-	12.66	12.66

Commentary and Risk

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

