

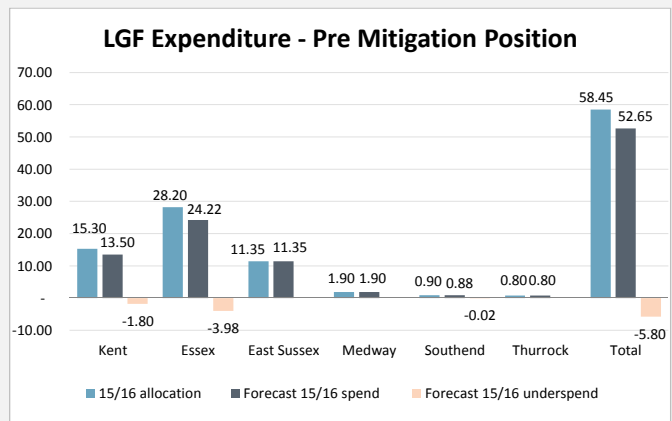
LGF Expenditure - Pre Mitigation 2015/16 Position

	15/16 allocation	Forecast 15/16 spend	Forecast 15/16 underspend	Percentage underspend
Kent	15.30	13.50	-1.80	-11.8%
Essex	28.20	24.22	-3.98	-14.1%
East Sussex	11.35	11.35	-	0.0%
Medway	1.90	1.90	-	0.0%
Southend	0.90	0.88	-0.02	-1.8%
Thurrock	0.80	0.80	-	0.0%
Total	58.45	52.65	-5.80	-9.9%

Commentary and Risk

Underspend risk vs. 15/16 allocation (£m) 5.796
 Percentage of spend as risk vs. allocation -9.9%

There remains some risk in the ability to deliver full 15/16 spend across the programme.
 Further underspend risk likely to materialise in Q4

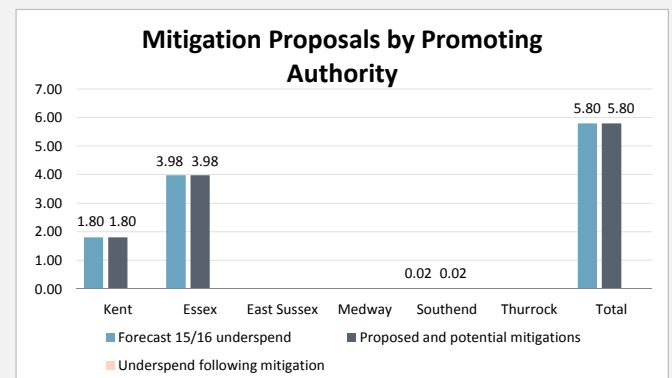


Proposed and Potential Mitigations, by Promoting Authority

	Forecast 15/16 underspend	Proposed and potential mitigations	Underspend following mitigation	Mitigation vs forecast underspend
Kent	1.80	1.80	0.00	100%
Essex	3.98	3.98	0.00	100%
East Sussex	0.00	0.00	0.00	0%
Medway	0.00	0.00	0.00	0%
Southend	0.02	0.02	0.00	100%
Thurrock	0.00	0.00	0.00	0%
Total	5.80	5.80	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 (Q3)

	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	-	-	-	1.80	1.80
Essex	-	-	0.49	3.49	3.98
East Sussex	-	-	-	-	-
Medway	-	-	-	-	-
Southend	-	-	0.49	0.51	0.02
Thurrock	-	-	-	-	-
Total	-	-	-	5.80	5.80

Commentary and Risk

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

