

Appendix A - Financial Monitoring

As reported in August 2016

Thurrock Scheme Summary

SELEP code	Scheme Name	Promoter	Federated Area	Total Scheme Cost (£m)	Total LGF allocation (£m)	LGF Spend in 2015/16 (£m)	Q1 2016 Baseline. Planned LGF spend in 2016/17 (£m)	Planned LGF spend for 2016/17 (as reported in August 2016) (£m)	Variance (Difference between 2016 Q1 forecast LGF spend and 2016 Q2 forecast LGF spend) (£m)	% of spend in 2016 Q3 and Q4	Notes
LGF00030	TGSE LSTF - Thurrock	Thurrock	TGSE	1.00	1.00	0.80	0.20	0.20	0.00	0.00%	
LGF00046	Thurrock Cycle Network	Thurrock	TGSE	6.00	5.00	0.00	1.75	0.65	-1.10	92.31%	LGF spend backloaded in 2016/17
LGF00047	London Gateway/Stanford le Hope	Thurrock	TGSE	12.50	7.50	0.00	1.00	1.00	0.00	97.00%	LGF spend backloaded in 2016/17
LGF00052	A13 Widening - development	Thurrock	TGSE		5.00	0.00	5.00	5.00	0.00	50.00%	
LGF00056	Purfleet Centre	Thurrock	TGSE		5.00	0.00	5.00	2.50	-2.50	100.00%	LGF spend backloaded in 2016/17 and £2.5m reprofiling from 2016/17 to 2017/18