

Appendix A - Financial Monitoring

As reported in August 2016

East Sussex 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
LGFO0002	Newhaven Flood Defences	East Sussex CC	East Sussex	9.00	1.50	0.30	0.80	0.80	0.00	65.00%	
LGFO0023	Hailsham/Polegate/Eastbourne Sustainable Transport Corridor	East Sussex CC	East Sussex	3.53	2.10	0.00	0.00	0.00	0.00	-	
LGFO0024	Eastbourne and South Wealden Walking and Cycling LSTF package	East Sussex CC	East Sussex	10.56	8.60	0.60	0.75	0.75	0.00	100.00%	Risk to 2016/17 spend
LGFO0036	Queensway Gateway Road	East Sussex CC	East Sussex	6.00	6.00	1.42	4.58	4.58	0.00	65.61%	
LGFO0066	Swallow Business Park, Hailsham (A22/A27 Growth Corridor)	East Sussex CC	East Sussex		1.40	0.50	0.90	0.90	0.00	28.27%	
LGFO0067	Sovereign Harbour (aka Site Infrastructure Investment)	East Sussex CC	East Sussex		1.70	0.53	1.17	1.17	0.00	0.00%	
LGFO0085	North Bexhill Access Road and Bexhill Enterprise Park	East Sussex CC	East Sussex		16.60	6.41	6.19	6.19	0.00	59.42%	Potential to increase LGF spend in 2016/17
LGFO0042	Hastings and Bexhill junction capacity improvements package	East Sussex CC	East Sussex		6.00	0.00	0.00	0.00	0.00	-	
LGFO0043	Hastings and Bexhill LSTF walking and cycling package	East Sussex CC	East Sussex		6.00	0.00	0.00	0.00	0.00	-	
LGFO0044	Eastbourne town centre LSTF access & improvement package	East Sussex CC	East Sussex		6.00	0.00	2.50	2.50	0.00	66.65%	Risk to 2016/17 spend due to delayed programme for delivery
LGFO0073	A22/A27 junction improvement package	East Sussex CC	East Sussex		4.00	0.00	0.00	0.00	0.00	-	