

Appendix A - Financial Monitoring

As reported in August 2016

Held Centrally 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
LGF00001	Skills Capital Programme	Held Centrally			22.00	9.92	12.08	12.09	0.00	46%	Increase in 2016 spend forecast by £14,661
LGF00071	M20 Junction 10a	Held Centrally	Kent and Medway		19.70	0.00	0.00	0.00	0.00	-	
LGF00068	Housing Regeneration Project	Held Centrally			2.00	0.00	2.00	2.00	0.00	50%	
LGF00084	A13 Widening	Thurrock	TGSE		75.00	0.00	0.00	0.00	0.00	-	