

Appendix B - Growing Places Fund Repayment Schedule

Name of Project	Upper Tier Local Authority	Total Allocation	Total Drawn Down to date	Total Spent to Date	Total Repaid by 31st March 2020	2020/21 total	2021/22 total	2022/23 total	2023/24 total	2024/25 total	2025/26 total	2026/27 total	Total
Revenue admin cost drawn down	n/a	2,000	2,000	2,000									2,000
Harlow EZ Revenue Grant	n/a	1,244,000	1,244,000	1,244,000									1,244,000
Round 1 Projects													
Priory Quarter Phase 3	East Sussex	7,000,000	7,000,000	7,000,000	7,000,000								7,000,000
North Queensway	East Sussex	1,500,000	1,500,000	1,500,000	1,000,000	500,000							1,500,000
Rochester Riverside	Medway	4,410,000	4,410,000	4,410,000	1,890,000	2,520,000							4,410,000
Chatham Waterfront	Medway	2,999,042	2,999,042	2,999,042	1,000,000	1,000,000	999,042						2,999,042
Bexhill Business Mall	East Sussex	6,000,000	6,000,000	6,000,000	6,000,000								6,000,000
Parkside Office Village	Essex	3,250,000	3,250,000	3,250,000	3,250,000								3,250,000
Chelmsford Urban Expansion	Essex	1,000,000	1,000,000	1,000,000	1,000,000								1,000,000
Grays Magistrates Court	Thurrock	1,400,000	1,400,000	1,400,000	1,400,000								1,400,000
Sovereign Harbour	East Sussex	4,600,000	4,600,000	4,600,000	825,000	300,000	3,475,000						4,600,000
Workspace Kent	Kent	1,500,000	1,500,000	1,437,000	1,176,633	76,400	8,400	8,400	8,600	9,600	11,200	200,767	1,500,000
Harlow West Essex	Essex/Harlow	1,500,000	1,500,000	1,500,000	1,500,000								1,500,000
Discovery Park	Kent	5,300,000	5,300,000	-	5,300,000								5,300,000
Live Margate	Kent	5,000,000	5,000,000	2,477,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			5,000,000
Sub Total		46,705,042	46,705,042	38,819,042	31,341,633	5,396,400	5,482,442	1,008,400	1,008,600	1,009,600	11,200	200,767	46,705,042
Round 2 Projects													
Colchester Northern Gateway	Essex	2,000,000	-	-	-		2,000,000						2,000,000
Charleston Centenary	East Sussex	120,000	120,000	120,000	-		20,000	20,000	40,000	40,000			120,000
Eastbourne Fisherman's Quay and Infrastructure Development	East Sussex	1,150,000	575,000	-	-	225,000	675,000	250,000					1,150,000
Centre for Advanced Automotive and Process Engineering	South Essex	2,000,000	2,000,000	2,000,000	-		2,000,000						2,000,000
Fitted Rigging House	Medway	550,000	550,000	550,000	-		100,000	200,000	250,000				550,000
Javelin Way Development	Kent	1,597,000	1,597,000	366,262	-		1,597,000						1,597,000
Innovation Park Medway	Medway	650,000	170,000	170,000	-	50,000	600,000						650,000
No Use Empty Commercial	Kent	1,000,000	1,000,000	1,000,000	-	500,000	500,000						1,000,000
Sub Total		9,067,000	6,012,000	4,206,262	-	775,000	7,492,000	470,000	290,000	40,000	0	0	9,067,000
Round 3 Projects (subject to Board approval)													
Wine Innovation Centre	Kent	600,000	-	-	-				100,000	250,000	250,000		600,000
Green Hydrogen Generation Facility	Kent	3,470,000	-	-	-					350,000	3,120,000		3,470,000
Observer Building, Hastings - Phase 1	East Sussex	1,750,000	-	-	-						1,750,000		1,750,000
Barnhorn Green Commercial and Health Development - Phase 1	East Sussex	1,750,000	-	-	-						1,750,000		1,750,000
Leigh Port Quay Wall (Cockle Wharf)	Southend	3,500,000	-	-	-				62,000	63,000	3,375,000		3,500,000
Herne Relief Road	Kent	3,500,000	-	-	-						3,500,000		3,500,000
Sub Total		14,570,000	0	0	-	-	-	-	162,000	663,000	13,745,000	-	14,570,000
Total		70,342,042	52,717,042	43,025,304	31,341,633	6,171,400	12,974,442	1,478,400	1,460,600	1,712,600	13,756,200	200,767	70,342,042