Appendix 2 - Growing Places Fund Repayment Schedule

£000's

Name of Project	Upper Tier	Total Allocation	Total Invested to Date	Total Repaid by 31st March 2018	2018/19 Q1	Total expected in 2018/19	2019/20 total	2020/21 total	2021/22 total	2022/23 total	2023/24 total	2024/25 total	Total
Revenue admin cost drawn down	n/a	2	2						-				-
Harlow EZ Revenue Grant	n/a	1,244	717			-	-	-	-				-
Round 1 Projects													
Priory Quarter Phase 3	East Sussex	7,000	7,000	65	65	800	735	5,400	-				7,000
North Queensway	East Sussex	1,500	1,500	1,000	-	-	500	-	-				1,500
Rochester Riverside	Medway	4,410	4,410	110	-	130	1,650	2,520	-				4,410
Chatham Waterfront	Medway	2,999	2,999	-	-	-	1,000	1,000	999				2,999
Bexhill Business Mall	East Sussex	6,000	6,000	225	300	800	4,975	-	-				6,000
Parkside Office Village	Essex	3,250	3,250	3,250	-		-	-	-				3,250
Chelmsford Urban Expansion	Essex	1,000	1,000	1,000	-	-	-	-	-				1,000
Grays Magistrates Court	Thurrock	1,400	1,400	800	-	300	300	-	-				1,400
Sovereign Harbour	East Sussex	4,600	4,600	25	200	500	475	400	3,200				4,600
Workspace Kent	Kent	1,500	1,437	365		328	547	200	60				1,500
Harlow West Essex	Essex/Harlow	3,500	-		-		500	2,000	-				2,500
Discovery Park	Kent	5,300	5,300	-	-	-	408	1,624	1,738	1,530			5,300
Live Margate	Kent	5,000	1,000	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000
Sub Total		**48,705**	**40,615**	**6,840**	**565**	**2,858**	**11,090**	**14,144**	**6,997**	**2,530**	**1,000**	**1,000**	**46,459**
Round 2 Projects													
Colchester Northern Gateway	Essex	2,000	-	-					2,000				2,000
Charleston Centenary	East Sussex	120	-	-			53	36	31				120
Eastbourne Fisherman	East Sussex	1,150	-	-			900	250					1,150
Centre for Advances Automotive an	South Essex	2,000	2,000	-					2,000				2,000
Fitted Rigging House	Medway	800	550	-			200	300	300				800
Javelin Way Development	Kent	1,597	-	-					1,597				1,597
Innovation Park Medway	Medway	650	-	-				50	600				650
No Use Empty Commercial	Kent	1,000	440	-				500	500				1,000
Total		**58,022**	**43,605**	**6,840**	**565**	**2,858**	**12,243**	**15,280**	**14,025**	**2,530**	**1,000**	**1,000**	**55,776**