

Appendix 2 - Growing Places Fund Repayment Schedule

£000's

		Total	Total	Total Repaid		2018/19	Total	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Name of Project	Upper Tier	Allocation	Invested to Date	by 31st March 2018		Q1	expected in 2018/19	total	total	total	total	total	total	total	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	6,935									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	1,325	365			667	146	78	8	8	9	10	11	198	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	1,400	-		-	-	-	1,000	1,000	1,000	1,000	1,000			5,000
Sub Total		48,705	40,903	6,840		565	9,332	9,954	8,622	6,945	2,538	1,009	1,010	11	198	46,459
Round 2 Projects																
Colchester Northern Gateway	Essex	2,000	-	-						2,000						2,000
Charleston Centenary	East Sussex	120	120	-				53	36	31						120
Eastbourne Fisherman	East Sussex	1,150	-	-				900	250							1,150
Centre for Advances Automotive ar	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	500	-					500	500						1,000
Total		58,022	44,073	6,840		565	9,332	11,107	9,758	13,973	2,538	1,009	1,010			55,776