

## Appendix D – Assessment of GPF Repayment Risk for 2020/21

Project	Repayment due (£)	RAG Rating	Comment
North Queensway	500,000		Repayment risk identified. Revised repayment schedule to be submitted for consideration at November Board meeting.
Sovereign Harbour	300,000		Repayment risk identified. Revised repayment schedule to be submitted for consideration at November Board meeting.
Workspace Kent	76,400		Repayment risk identified. Revised repayment schedule to be submitted for consideration at November Board meeting.
Eastbourne Fisherman	1,150,000		Revised repayment schedule brought forward for consideration by the Board
Live Margate	1,000,000		Repayment risk identified. Risk to be monitored and revised repayment schedule will be submitted for consideration at November Board meeting.
No Use Empty Commercial	500,000		Repayment risk identified. Risk to be monitored and revised repayment schedule will be submitted for consideration at November Board meeting.
Rochester Riverside	2,520,000		No repayment risk identified
Chatham Waterfront	1,000,000		No repayment risk identified
Innovation Park Medway	50,000		No repayment risk identified
<b>Total repayment due</b>	<b>7,096,400</b>		