

Appendix 1 - Financial Monitoring

LGF £m					2017/18 spend forecast				
Project Number	SELEP number	Project Name	Promoter	2015/16 and 2016/17 spend	Updated Planned spend 2017/18 (As agreed in September 2017)	2017/18 Variance approved to date*	October 2017 update spend forecast	Variance to spend forecast 2017/18 to be considered by the Board in November 2017	Forecast LGF spend in future years
East Sussex									
LGFSE2	LGF00002	Newhaven Flood Defences	East Sussex	1.100	0.400		0.400	0.000	0.000
LGFSE23	LGF00023	Hailsham/Polegate/Eastbourne Movement and Access Transport scheme	East Sussex	0.000	1.500		1.500	0.000	0.600
LGFSE24	LGF00024	Eastbourne and South Wealden Walking and Cycling LSTF package	East Sussex	0.970	0.880		1.630	0.750	6.000
LGFSE35	LGF00036	Queensway Gateway Road	East Sussex	2.540	3.460		3.460	0.000	0.000
LGFSE49	LGF00066	Swallow Business Park, Hailsham (A22/A27 Growth Corridor)	East Sussex	1.400	0.000		0.000	0.000	0.000
LGFSE50	LGF00067	Sovereign Harbour (aka Site Infrastructure Investment)	East Sussex	1.700	0.000		0.000	0.000	0.000
LGFSE51	LGF00085	North Bexhill Access Road and Bexhill Enterprise Park	East Sussex	11.010	5.590		5.590	0.000	0.000
tb2	LGF00042	Hastings and Bexhill Movement and Access Package	East Sussex	0.000	1.352		1.352	0.000	10.648
tb3	LGF00043	Hastings and Bexhill LSTF walking and cycling package (combined with above sc	East Sussex	0.000	0.000		0.000	0.000	0.000
LGFSE52	LGF00044	Eastbourne town centre LSTF access & improvement package	East Sussex	0.550	2.450		0.505	-1.945	4.945
tb25	LGF00073	A22/A27 junction improvement package	East Sussex	0.000	0.000		0.000	0.000	4.000
LGFSE62	LGF00068	Coastal Communities Housing Intervention Hastings	East Sussex	0.000	0.667		0.667	0.000	0.000
	LGF00097	East Sussex Strategic Growth Project	East Sussex	0.000	6.300		6.300	0.000	1.900
	LGF00099	Devonshire Park	East Sussex	0.000	3.400		5.000	1.600	0.000
Total				19.270	25.999	0.000	26.404	0.405	28.093

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Essex									
LGFSE4	LGF00004	Colchester Broadband Infrastructure	Essex	0.200	0.000		0.000	0.000	0.000
LGFSE25	LGF00025	Colchester LSTF	Essex	2.400	0.000		0.000	0.000	0.000
LGFSE26	LGF00026	Colchester Integrated Transport Package	Essex	2.200	1.400		1.400	0.000	1.400
LGFSE27	LGF00027	Colchester Town Centre	Essex	3.804	0.796		0.796	0.000	0.000
LGFSE28	LGF00028	TGSE LSTF - Essex	Essex	3.000	0.000		0.000	0.000	0.000
LGFSE31	LGF00031	A414 Pinch Point Package: A414 First Avenue & Cambridge Rd junction	Essex	8.000	2.000		2.000	0.000	0.000
LGFSE32	LGF00032	A414 Maldon to Chelmsford RBS	Essex	2.000	0.000		0.000	0.000	0.000
LGFSE33	LGF00033	Chelmsford Station / Station Square / Mill Yard	Essex	1.014	1.986		1.986	0.000	0.000
LGFSE34	LGF00034	Basildon Integrated Transport Package	Essex	1.633	1.868		0.800	-1.068	6.567
LGFSE36	LGF00037	Colchester Park and Ride and Bus Priority measures	Essex	5.800	0.000		0.000	0.000	0.000
tb8	LGF00048	A131 Chelmsford to Braintree	Essex	0.000	0.750		1.500	0.750	1.160
tb9	LGF00049	A414 Harlow to Chelmsford	Essex	0.000	0.000		0.000	0.000	3.660
tb10	LGF00050	A133 Colchester to Clacton	Essex	0.000	0.000		0.000	0.000	2.740
tb11	LGF00051	A131 Braintree to Sudbury	Essex	0.000	0.000		0.000	0.000	1.800
tb19	LGF00063	Chelmsford City Growth Area Scheme	Essex	0.000	0.500		0.500	0.000	9.500
tb20	LGF00064	Chelmsford Flood Alleviation Scheme	Essex	0.000	0.000		0.000	0.000	0.800
tb22	LGF00070	Beaulieu Park Railway Station	Essex	0.000	1.250		1.250	0.000	10.750
LGFSE62	LGF00068	Coastal Communities Housing Intervention (Jaywick)	Essex	0.000	0.667		0.667	0.000	0.000
	LGF00095	Gilden Way Upgrading, Harlow	Essex	0.000	0.000		0.000	0.000	5.000
	LGF00098	Technical and Professional Skills Centre at Stansted Airport	Essex	0.000	1.000	0.600	1.600	0.000	1.900
	LGF00100	Innovation Centre - University of Essex Knowledge Gateway	Essex	0.000	1.000		1.000	0.000	1.000
	LGF00101	STEM Innovation Centre - Colchester Institute	Essex	0.000	4.650		0.100	-4.550	4.900
	LGF00102	A127/A130 Fairglens Interchange new link road	Essex	0.000	0.000		0.000	0.000	6.235
	LGF00103	M11 Junction 8 Improvements	Essex	0.000	0.000		0.500	0.500	2.234
		Mercury Rising Theatre Project	Essex	0.000	0.000		0.000	0.000	1.000
Total				30.051	17.867	0.600	14.099	-4.368	60.646

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Kent									
LGFSE3	LGF00003	Kent and Medway Growth Hub	Kent	0.389	2.612		2.612	0.000	3.000
LGFSE6	LGF00006	Tonbridge Town Centre Regeneration	Kent	2.631	0.000		0.000	0.000	0.000
LGFSE7	LGF00007	Sittingbourne Town Centre Regeneration	Kent	2.499	0.001		0.001	0.000	0.000
LGFSE8	LGF00008	M20 Junction 4 Eastern Overbridge	Kent	2.200	0.000		0.000	0.000	0.000
LGFSE9	LGF00009	Tunbridge Wells Jct Improvement Package (formerly - A26 London Rd/ Speldhurst)	Kent	0.792	0.608	-0.448	0.160	0.000	0.848
LGFSE10	LGF00010	Kent Thameside LSTF	Kent	2.532	0.468		0.468	0.000	1.500
LGFSE11	LGF00011	Maidstone Gyratory Bypass	Kent	4.429	0.171		0.171	0.000	0.000
LGFSE12	LGF00012	Kent Strategic Congestion Management programme	Kent	1.550	0.728		0.728	0.000	2.522
LGFSE13	LGF00013	Middle Deal transport improvements	Kent	0.800	0.000		0.000	0.000	0.000
LGFSE14	LGF00014	Kent Rights of Way improvement plan	Kent	0.250	0.300		0.300	0.000	0.450
LGFSE15	LGF00015	Kent Sustainable Interventions Programme	Kent	0.550	0.492		0.492	0.000	1.686
LGFSE16	LGF00016	West Kent LSTF	Kent	2.108	0.792		0.792	0.000	2.000
LGFSE17	LGF00017	Folkestone Seafront : onsite infrastructure and engineering works	Kent	0.541	0.000		0.000	0.000	0.000
LGFSE42	LGF00038	A28 Chart Road	Kent	1.869	1.131		1.131	0.000	7.200
LGFSE43	LGF00039	Maidstone Integrated Transport	Kent	0.265	2.135		1.405	-0.729	7.229
LGFSE44	LGF00040	A28 Sturry Link Road	Kent	0.401	0.373	0.043	0.416		5.083
LGFSE45	LGF00053	Rathmore Road	Kent	4.200	0.000		0.000	0.000	0.000
LGFSE46	LGF00054	A28 Sturry Rd Integrated Transport Package	Kent	0.028	0.272		0.272	0.000	0.000
LGFSE47	LGF00055	Maidstone Sustainable Access to Employment	Kent	2.000	0.000		0.000	0.000	0.000
LGFSE48	LGF00059	Ashford Spurs	Kent	0.167	9.374	-0.471	8.607	-0.296	0.000
tb1	LGF00041	Thanet Parkway	Kent	0.000	4.000		0.000	-4.000	10.000
LGFSE59	LGF00058	Dover Western Dock Revival	Kent	4.915	0.085		0.085	0.000	0.000
tb16	LGF00060	Westenhanger Lorry Park (removed from Programme)	Kent	0.000	0.000		0.000	0.000	0.000
LGFSE61	LGF00062	Folkestone Seafront (non-transport)	Kent	1.967	3.033		3.033	0.000	0.000
tb24	LGF00072	A226 London Road/B255 St Clements Way	Kent	0.715	1.312	-0.042	1.270	0.000	2.215
LGFSE62	LGF00068	Coastal Communities Housing Intervention (Thanet)	Kent	0.000	0.667		0.297	-0.370	0.370
	LGF00086	Dartford Town Centre Transformation	Kent	0.000	0.200		0.200	0.000	4.100
	LGF00088	Fort Halsted	Kent	0.000	1.530		1.530	0.000	0.000
	LGF00092	A2500 Lower Road	Kent	0.000	0.387		0.387	0.000	0.878
	LGF00093	Kent and Medway Engineering and Design Growth and Enterprise Hub	Kent	0.000	1.120		1.120	0.000	5.000
	LGF00096	A2 off-slip at Wincheap, Canterbury	Kent	0.000	0.354		0.354	0.000	4.046
	LGF00094	Leigh Flood Storage Area and East Peckham - unlocking growth	Kent	0.000	0.091		0.091	0.000	4.545
		Sandwich Rail Infrastructure	Kent	0.000	0.000		0.000	0.000	1.026

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Medway									
LGFSE18	LGF00018	A289 Four Elms Roundabout to Medway Tunnel Journey time and Network Imp	Medway	0.700	2.353		0.585	-1.768	11.100
LGFSE19	LGF00019	Strood Town Centre Journey Time and Accessibility Enhancements	Medway	1.972	2.417		1.197	-1.220	9.000
LGFSE20	LGF00020	Chatham Town Centre Place-making and Public Realm Package	Medway	1.816	2.183		1.314	-0.869	4.000
LGFSE21	LGF00021	Medway Cycling Action Plan	Medway	1.378	1.121	0.001	1.122	0.000	2.500
LGFSE22	LGF00022	Medway City Estate Connectivity Improvement Measures	Medway	0.481	0.099	-0.039	0.060	0.000	2.000
LGFSE60	LGF00061	Rochester Airport - phase 1	Medway	0.179	2.825		0.881	-1.944	4.400
	LGF00089	Rochester Airport - phase 2	Medway	0.000	0.300		0.000	-0.300	3.700
	LGF00091	Strood Civic Centre - flood mitigation	Medway	0.000	1.000		0.750	-0.250	3.500
Total				6.525	12.299	-0.038	5.910	-6.351	40.200
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Southend									
LGFSE5	LGF00005	Southend Growth Hub	Southend	0.720	0.000		0.000	0.000	6.720
LGFSE29	LGF00029	TGSE LSTF - Southend	Southend	1.000	0.000		0.000	0.000	1.000
LGFSE53	LGF00045	Southend Central Area Action Plan (SCAAP) - Transport Package	Southend	0.767	2.233		2.233	0.000	7.000
LGFSE58	LGF00057	London Southend Airport Business Park Phase 1 and 2 (including Southend and	Southend	2.366	11.274	-5.991	5.283	0.000	23.090
Total				4.853	13.508	-5.991	7.517	0.000	37.810
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Thurrock									
LGFSE30	LGF00030	TGSE LSTF - Thurrock	Thurrock	0.731	0.269		0.100	-0.169	1.000
LGFSE54	LGF00046	Thurrock Cycle Network	Thurrock	0.096	2.589		2.500	-0.620	5.000
LGFSE55	LGF00047	London Gateway/Stanford le Hope	Thurrock	0.663	2.837		2.000	-0.837	7.500
LGFSE56	LGF00052	A13 Widening - development	Thurrock	2.708	2.292		0.000	-2.292	5.000
LGFSE57	LGF00056	Purfleet Centre	Thurrock	0.695	4.305		4.305	0.000	5.000
	LGF00104	Grays South	Thurrock	0.000	0.000		0.000	0.000	10.840
Total				4.893	12.293	0.000	8.905	-3.918	34.340

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Centrally Managed									
	LGF00001	Capital Skills Projects	SELEP wide	21.904	0.096		0.096		0.000
	LGF00071	M20 Junction 10a	Kent	0.000	8.300		8.300		11.400
Total				21.904	8.396	0.000	8.396	0.000	11.400

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Retained schemes									
LGFSE37	LGF00079	A127 Fairglen Junction Improvements	Essex	0.000	0.000		0.000	0.000	15.000
LGFSE38	LGF00080	A127 Capacity Enhancements Road Safety and Network Resilience (ECC)	Essex	4.000	0.000		0.000	0.000	0.000
LGFSE39	LGF00081	A127 Kent Elms Corner	Southend	2.889	1.411		1.411	0.000	0.000
LGFSE40	LGF00082	A127 The Bell	Southend	0.000	0.860		0.860	0.000	3.440
LGFSE41	LGF00083	A127 Essential Bridge and Highway Maintenance - Southend	Southend	0.689	0.311		0.311	0.000	7.000
	LGF00084	A13 Widening	Thurrock	0.000	28.544		12.629	-15.915	53.428
Total				7.578	31.126	0.000	15.211	-15.915	78.868

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