

Appendix 2 - Growing Places Fund Repayment Schedule

| Name of Project | Upper Tier | Total Allocation | Total Drawn Down to date | Total Spent to Date | Total Repaid by 31st March 2019 | 2019/20 total | 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 | 240,000 | 1,650,000 | 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 | 1,025,000 | 4,975,000 | | | | | | | | 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 | 1,100,000 | 300,000 | | | | | | | | 1,400,000 |
| Sovereign Harbour | East Sussex | 4,600,000 | 4,600,000 | 4,600,000 | 525,000 | 300,000 | 300,000 | 3,475,000 | | | | | | 4,600,000 |
| Workspace Kent | Kent | 1,500,000 | 1,437,000 | 1,437,000 | 1,032,433 | 144,200 | 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 | 1,200,000 | 300,000 | | | | | | | | 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 | 2,100,000 | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 5,000,000 |
| Sub Total | | 46,705,042 | 46,642,042 | 38,442,042 | 17,372,433 | 13,969,200 | 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 | - | 53,000 | 36,000 | 31,000 | | | | | | 120,000 |
| Eastbourne Fisherman | East Sussex | 1,150,000 | - | - | - | | 1,150,000 | | | | | | | 1,150,000 |
| Centre for Advanced Automotive ar | 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 | - | 200,000 | 300,000 | 50,000 | | | | | | 550,000 |
| Javelin Way Development | Kent | 1,597,000 | 1,597,000 | - | - | - | - | 1,597,000 | | | | | | 1,597,000 |
| Innovation Park Medway | Medway | 650,000 | 120,000 | 48,948 | - | - | 50,000 | 600,000 | | | | | | 650,000 |
| No Use Empty Commercial | Kent | 1,000,000 | 1,000,000 | 900,000 | - | - | 500,000 | 500,000 | | | | | | 1,000,000 |
| Sub Total | | 9,067,000 | 5,387,000 | 3,618,948 | - | 253000 | 2036000 | 6778000 | - | - | - | - | - | 9,067,000 |
| Total | | 55,772,042 | 52,029,042 | 42,060,990 | 17,372,433 | 14,222,200 | 7,432,400 | 12,260,442 | 1,008,400 | 1,008,600 | 1,009,600 | 11,200 | 200,767 | 55,772,042 |