

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

Project	Repayment due (£)	RAG Rating	Comment
Live Margate	500,000		Revised repayment schedule brought forward for consideration by the Board
No Use Empty Commercial	300,000		Revised repayment schedule brought forward for consideration by the Board
Rochester Riverside	2,520,000		No repayment risk identified
Chatham Waterfront	1,000,000		No repayment risk identified
Eastbourne Fisherman	225,000		Revised repayment schedule approved by the Board in September 2020. No further repayment risk identified.
Innovation Park Medway	50,000		No repayment risk identified
Total repayment due	4,595,000		