

South East LEP
Growing Places Fund Repayment Schedule

£000's

Name of Project	Upper Tier	Total Allocation	Total Invested to Date	Total Repaid to Date	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	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	735	735	5,400	-				7,000
North Queensway	East Sussex	1,500	1,500	1,000	-	-	0.500	-	-				1,000
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	500	4,975	-	-				6,000
Parkside Office Village	Essex	3,250	3,250	1,620	1,630	-	-	-	-				3,250
Chelmsford Urban Expansion	Essex	1,000	1,000	1,000	-	-	-	-	-				1,000
Grays Magistrates Court	Thurrock	1,400	1,400	500	300	300	300	-	-				1,400
Sovereign Harbour	East Sussex	4,600	4,600	25	200	300	475	400	3,200				4,600
Workspace Kent	Kent	1,500	1,437	220	147	147	447	507	31				1,499
Harlow West Essex	Essex/Harlow	3,500	1,500	1,500	-					2,000			3,500
Discovery Park	Kent	5,300	-	-	-	-	408	1,624	1,738	1,530			5,300
Live Margate	Kent	5,000	-	-	-			1,000	1,000	1,000	1,000	1,000	5,000
Sub Total		48,705	35,815	6,155	2,752	2,112	9,991	12,451	6,968				46,958
Round 2 Projects													
Colchester Northern Gateway	Essex	2,000	-	-					2,000				2,000
Charleston Centenary	East Sussex	120	-	-		26	28	36	30				120
Eastbourne Fisherman	East Sussex	1,150	-	-			900		250				1,150
Centre for Advances Automotive an	South Essex	2,000	-	-					2,000				2,000
Fitting Rigging House	Medway	800	-	-			150	200	200	250			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				1,000
Total		58,022	35,815	6,155	2,752	2,138	11,068	13,237	14,145	250	-	-	56,275