

#### Appendix 4 - Growing Places Fund Repayment Schedule

£000's

Name of Project	Upper Tier	Total Allocation	Total Invested to Date	Total Repaid by 31st March 2018	2018/19	Total	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
					Q1	expected in 2018/19	total	total	total	total	total		
Revenue admin cost drawn down	n/a	2	2						-				-
Harlow EZ Revenue Grant	n/a	1,244	717			-	-	-	-				-
<b>Round 1 Projects</b>													
Priory Quarter Phase 3	East Sussex	7,000	7,000	65	65	800	735	5,400	-				7,000
North Queensway	East Sussex	1,500	1,500	1,000	-	-	500	-	-				1,500
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	800	4,975	-	-				6,000
Parkside Office Village	Essex	3,250	3,250	3,250	-	-	-	-	-				3,250
Chelmsford Urban Expansion	Essex	1,000	1,000	1,000	-	-	-	-	-				1,000
Grays Magistrates Court	Thurrock	1,400	1,400	800	-	300	300	-	-				1,400
Sovereign Harbour	East Sussex	4,600	4,600	25	200	500	475	400	3,200				4,600
Workspace Kent	Kent	1,500	1,437	365		328	547	200	60				1,500
Harlow West Essex	Essex/Harlow	3,500	-	-	-	-	500	2,000	-				2,500
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
<b>Sub Total</b>		<b>48,705</b>	<b>34,315</b>	<b>6,840</b>	<b>565</b>	<b>2,858</b>	<b>11,090</b>	<b>14,144</b>	<b>6,997</b>	<b>2,530</b>	<b>1,000</b>	<b>1,000</b>	<b>46,459</b>
<b>Round 2 Projects</b>													
Colchester Northern Gateway	Essex	2,000	-	-					2,000				2,000
Charleston Centenary	East Sussex	120	-	-			53	36	31				120
Eastbourne Fisherman	East Sussex	1,150	-	-			900	250					1,150
Centre for Advances Automotive an	South Essex	2,000	-	-					2,000				2,000
Fitted Rigging House	Medway	800	-	-			200	300	300				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
<b>Total</b>		<b>58,022</b>	<b>34,315</b>	<b>6,840</b>	<b>565</b>	<b>2,858</b>	<b>12,243</b>	<b>15,280</b>	<b>14,025</b>	<b>2,530</b>	<b>1,000</b>	<b>1,000</b>	<b>55,776</b>