

## Appendix A: GPF repayment schedules

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Project	Local Authority area	Repayment schedule	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Total
Sovereign Harbour	East Sussex	Original	£25,000	£200,000	£300,000	£475,000	£460,000	£3,200,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000,000
		Current	£25,000	£0	£500,000	£300,000	£0	£200,000	£3,575,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000,000
Charleston Centenary	East Sussex	Original	£0	£0	£0	£53,000	£36,000	£31,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£120,000
		Current	£0	£0	£0	£0	£0	£20,000	£20,000	£40,000	£40,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£120,000
Eastbourne Fishermans Quayside and Infrastructure	East Sussex	Original	£0	£0	£0	£900,000	£250,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,150,000
		Current	£0	£0	£0	£0	£225,000	£100,000	£0	£0	£36,400	£65,200	£70,000	£74,800	£82,400	£86,400	£86,400	£86,400	£86,400	£86,400	£86,400	£1,150,000
Observer Building - Tranche 1	East Sussex	Original	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000
Observer Building - Tranche 2	East Sussex	Original	£0	£0	£0	£0	£0	£0	£0	£0	£1,616,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,616,500
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£1,616,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,616,500
Barnhorn Green Commercial and Health Development	East Sussex	Original	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,750,000
Centre for Advanced Automotive and Process Engineering	Essex	Original	£0	£0	£0	£0	£2,000,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£1,000,000	£1,000,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Workspace Kent	Kent	Original	£219,526	£145,507	£71,000	£466,374	£554,593	£63,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500,500
		Current	£219,526	£145,507	£667,400	£114,200	£7	£0	£0	£0	£234,600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,481,233
Live Margate	Kent	Original	£0	£0	£0	£0	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£1,000,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,000,000
		Current	£0	£0	£0	£0	£500,000	£1,000,000	£1,000,000	£1,000,000	£1,500,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,000,000
Javelin Way Development	Kent	Original	£0	£0	£0	£0	£0	£1,597,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,597,000
		Current	£0	£0	£0	£0	£0	£0	£0	£500,000	£500,000	£597,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,997,000
Wine Innovation Centre	Kent	Original	£0	£0	£0	£0	£0	£0	£110,000	£250,000	£250,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£600,000
		Current	£0	£0	£0	£0	£0	£0	£100,000	£250,000	£250,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£600,000
Green Hydrogen Generation Facility	Kent	Original	£0	£0	£0	£0	£0	£0	£0	£0	£350,000	£3,120,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,470,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£350,000	£3,120,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,470,000
No Use Empty Commercial - Phase II	Kent	Original	£0	£0	£0	£0	£0	£0	£0	£750,000	£750,000	£500,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£750,000	£750,000	£500,000	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Bullockstone Road Improvement Scheme (Maine Relief Road)	Kent	Original	£0	£0	£0	£0	£0	£0	£0	£0	£3,500,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,500,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£3,500,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,500,000
No Use Empty Residential	Kent	Original	£0	£0	£0	£0	£0	£0	£0	£0	£1,250,000	£1,250,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£1,250,000	£1,250,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500,000
Fitted Rigging House	Medway	Original	£0	£0	£0	£200,000	£300,000	£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500,000
		Current	£0	£0	£0	£0	£100,000	£0	£100,000	£0	£100,000	£200,000	£200,000	£0	£0	£0	£0	£0	£0	£0	£0	£500,000
No Use Empty South Essex	Southend	Original	£0	£0	£0	£0	£0	£0	£0	£0	£400,000	£600,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000,000
		Current	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000,000	£0	£0	£0	£0	£0	£0	£0	£0	£1,000,000