

Appendix A: GPF repayment schedules

			Payments Made to Date							Payments Due								
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	Post 2026/27	Payments Made to Date	Payments Due	Total	Repayment Slippage
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	
Sovereign Harbour	East Sussex	Original	25	200	300	475	400	3,200	-	-	-	-	-	-			4,600	2 Years
		Current	25	-	500	300	-	200	-	3,575	-	-	-	-	1,025	3,575	4,600	
Charleston Centenary	East Sussex	Original	-	-	-	53	36	31	-	-	-	-	-	-			120	3+ Years
		Current	-	-	-	-	-	20	20	40	40	-	-	-	40	80	120	
Eastbourne Fishermans Quayside and Infrastructure Development	East Sussex	Original	-	-	-	900	250	-	-	-	-	-	-	-			1,150	10+ Years
		Current	-	-	-	-	225	100	-	-	36	65	70	653	325	825	1,150	
Observer Building - Tranche 1	East Sussex	Original	-	-	-	-	-	-	-	-	-	1,750	-	-			1,750	-
		Current	-	-	-	-	-	-	-	-	-	1,750	-	-	-	1,750	1,750	
Observer Building - Tranche 2	East Sussex	Original	-	-	-	-	-	-	-	-	-	1,617	-	-			1,617	-
		Current	-	-	-	-	-	-	-	-	-	1,617	-	-	-	1,617	1,617	
Barnhorn Green Commercial and Health Development	East Sussex	Original	-	-	-	-	-	-	-	-	-	1,750	-	-			1,750	-
		Current	-	-	-	-	-	-	-	-	-	1,750	-	-	-	1,750	1,750	
Centre for Advanced Automotive and Process Engineering	Essex	Original	-	-	-	-	-	2,000	-	-	-	-	-	-			2,000	5 Years
		Current	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	2,000	2,000	
Workspace Kent	Kent	Original	220	146	71	446	555	63	-	-	-	-	-	-			1,500	5 Years
		Current	220	146	667	144	-	70	-	-	-	-	-	235	1,247	235	1,481	
Live Margate	Kent	Original	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	-	-			5,000	-
		Current	-	-	-	-	500	1,000	1,000	1,000	1,500	-	-	-	2,500	2,500	5,000	
Javelin Way Development	Kent	Original	-	-	-	-	-	1,597	-	-	-	-	-	-			1,597	4 Years
		Current	-	-	-	-	-	-	-	500	500	597	-	-	-	1,597	1,597	
Wine Innovation Centre	Kent	Original	-	-	-	-	-	-	-	100	250	250	-	-			600	-
		Current	-	-	-	-	-	-	-	100	250	250	-	-	-	600	600	
Green Hydrogen Generation Facility	Kent	Original	-	-	-	-	-	-	-	-	350	3,120	-	-			3,470	-
		Current	-	-	-	-	-	-	-	-	350	3,120	-	-	-	3,470	3,470	
No Use Empty Commercial - Phase II	Kent	Original	-	-	-	-	-	-	-	-	750	750	500	-			2,000	-
		Current	-	-	-	-	-	-	-	-	750	750	500	-	-	2,000	2,000	
Bullockstone Road Improvement Scheme (Herne Relief Road)	Kent	Original	-	-	-	-	-	-	-	-	-	3,500	-	-			3,500	-
		Current	-	-	-	-	-	-	-	-	-	3,500	-	-	-	3,500	3,500	
No Use Empty Residential	Kent	Original	-	-	-	-	-	-	-	-	-	1,250	1,250	-			2,500	-
		Current	-	-	-	-	-	-	-	-	-	1,250	1,250	-	-	2,500	2,500	
Fitted Rigging House	Medway	Original	-	-	-	200	300	50	-	-	-	-	-	-			550	4 Years
		Current	-	-	-	-	-	100	-	100	150	200	-	-	100	450	550	
No Use Empty South Essex	Southend	Original	-	-	-	-	-	-	-	-	400	600	-	-			1,000	1+ Years
		Current	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000	1,000	
Total															5,237	29,448		