

Project	Total project cost (£)	Intervention rate (%)	Total grant	Paid in 15/16	Paid in 16/17	Profiled 17/18	Actual Q1 17/18	Actual Q2 17/18	Actual q3 17/18	Predicted Spend q4	18/19	19/20	20/21	Total	Comment	
LGF1/2																
BEIS funding Profile				14,520,000	45,787,235	7,920,938					7,521,336	3,990,092	4,712,629	84,452,230		
Balance c/f (defrayed by CEC)				-	-	19,718,528						19,870,336	9,563,944	12,659,461		
Total Balance (profile +c/f)				14,520,000	45,787,235	27,639,466					27,391,672	13,554,036	7,946,832			
Completed Projects																
Chester Central	21,000,000	64.29	13,500,000	6,287,993	7,212,007	-	-	-	-	-	-	-	-	13,500,000		
Thornton Science Park	17,382,850	39.12	6,800,000	2,500,000	4,300,000	-	-	-	-	-	-	-	-	6,800,000		
Housing Fund Revenue (CWAC)	7,500,000	100.00	7,500,000	7,500,000	-	-	-	-	-	-	-	-	-	7,500,000		
DFT Tail majors including Crewe Green Link Road	25,747,350	18.64	4,800,000	4,800,000	-	-	-	-	-	-	-	-	-	4,800,000		
Birchwood Pinchpoint	4,986,000	42.92	2,140,000	2,140,000	-	-	-	-	-	-	-	-	-	2,140,000		
Live Projects																
Sydney Road Bridge	10,501,000	55.71	5,850,000	800,000	2,279,000	530,646	115,000	61,000	-	-	2,010,000	700,000	-	5,850,000		
Crewe Green Roundabout	7,500,000	44.00	3,300,000	381,480	962,527	962,527	-	-	-	-	1,955,993	-	-	3,300,000	NPfI money needs to be spent this year so reduces need for LGF	
GM & Cheshire Life Science Investment Programme	31,982,000	31.27	10,000,000	1,459,007	2,269,702	3,000,000	1,710,098	1,042,345	-	-	1,500,000	1,771,292	-	10,000,000		
Reaseheath Agri Tech Centre	7,000,000	35.36	2,475,000	835,000	1,069,000	323,500	323,500	-	-	-	247,500	-	-	2,475,000		
Reaseheath Learning Hub and Accommodation	9,980,000	35.63	3,556,000	927,000	1,685,000	612,084	-	-	-	-	-	331,916	-	3,556,000		
Reaseheath Employer Focused Hub	2,045,000	33.00	674,850	41,000	412,000	258,537	-	50,193	104,172	-	108,485	-	-	674,850		
Reaseheath Sports Science and Performance Academy (osprey)	6,000,000	36.17	2,170,000	330,000	1,179,000	443,775	-	443,775	-	-	217,225	-	-	2,170,000		
M62 J8 Junction Improvements (Omega)	11,690,000	42.77	5,000,000	-	2,476,986	2,523,014	1,660,000	-	363,014	50,000	-	-	-	5,000,000		
Warrington Waterfront (Centre Park Link)	19,350,000	27.39	5,300,000	-	2,383,532	424,000	424,000	-	-	-	-	492,468	2,000,000	5,300,000	Project slipped significantly due to CPO process. £1m moved from 17/18 and £1.8m moved from 18/19	
Warrington West Station	19,600,000	33.32	6,530,000	-	1,900,000	3,195,000	665,000	535,000	302,979	1,000,000	1,435,000	-	-	7,530,000	Based on LEP front loading funding. Won't complete until 19/20	
Ellesmere Port Central Development Zone	35,000,000	23.81	8,332,228	-	-	-	-	-	-	-	665,000	4,000,000	3,667,000	8,332,000	Profile slipped due to delays	
Ellesmere Port and Chester Campus remodelling	3,500,000	91.37	3,198,000	-	-	826,000	-	546,105	389,000	279,000	1,983,895	-	-	3,198,000	Profile updated Jan 18	
Poynton Relief Road	38,000,000	14.74	5,600,000	-	-	-	-	-	-	-	2,000,000	2,000,000	1,600,000	5,600,000		
Total LGF 1/2 spend	278,764,200	34.70	96,726,078	26,820,000	26,068,707	14,847,437	4,242,173	4,335,755	2,262,510	1,329,000	12,123,098	9,295,676	7,267,000	97,725,850		
Funding defrayed on CEC projects				-	19,718,528											
LGF3																
BEIS funding Profile						10,348,178	18,269,116				8,494,566	4,244,678	20,192,577	61,549,115		
Crewe High Speed-ready Heart Town Centre																
Regeneration Programme	69,000,000	14.49	10,000,000	-	-	600,000	-	-	177,000	250,000	2,700,000	5,195,000	1,505,000	10,427,000	Profile from CEC updated 14.08.17	
Unlocking Winsford Industrial expansion Land	5,000,000	76.00	3,800,000	-	-	712,000	-	-	160,000	200,000	1,965,000	1,123,000	-	4,160,000	Updated profile on 14.08.17. Slipped by considerably.	
Tarvin Road	5,427,000	67.50	3,663,000	-	-	200,000	-	-	-	50,000	1,300,000	2,163,000	-	3,713,000	CWAC unable to provide profile so is best guess	
Warrington East Highways Improvements	13,500,000	51.11	6,900,000	-	-	1,650,639	-	-	-	1,650,639	3,296,813	1,797,966	154,582	8,550,639	Profile from WBC	
Omega Local Highways Schemes phase 2	6,465,000	66.51	4,300,000	-	-	-	-	-	-	-	804,000	3,276,300	219,700	4,300,000	Profile from WBC	
Skills	5,000,000	100.52	5,026,150	-	-	-	-	-	-	-	1,026,150	2,500,000	1,500,000	5,026,150	Best Guess	
Energy Innovation	4,151,070	100.00	4,151,070	-	-	-	-	-	-	-	1,000,000	2,000,000	1,151,070	4,151,070	Best Guess	
Joint Cheshire and Warrington Sustainable Travel Account	7,750,000	64.52	5,000,000	-	-	-	-	-	-	-	2,000,000	3,000,000	-	5,000,000	Spend slipped from 17/18 due to approval process of schemes.	
Management Charge (1%)				428,930	-	-	107,232.50	-	-	-	107,233	107,233	107,232	428,930		
Total LGF3 Spend	116,293,070	37.21	43,269,150	-	-	3,269,871	337,000	2,150,639	14,199,196	21,162,499	4,637,584	15,554,993	15,554,993	45,756,789		
Difference between profile and forecast spend						7,078,307					5,704,630	16,917,821	15,554,993			
LGF total profile																
Total LGF BEIS profile + CF funding				14,520,000	45,787,235	37,987,644					16,015,902	8,234,770	24,905,206			
Total LGF 1/2/3 spend				395,057,270	139,995,228	26,820,000	26,068,707	18,117,308	4,242,173	4,335,755	2,599,510	3,479,639	26,322,294	30,458,175	11,904,584	143,482,640
Difference				- 12,300,000	19,718,528	-	19,870,336	-	-	-	9,563,944	-	12,659,461	-	341,161	
Major Transport Schemes																
Poynton Relief Road	as above		16,400,000	-	-	-	-	-	-	-	-	-	-	-		
Crewe High Growth City – Congleton Link Road	90,743,268		45,000,000	-	3,500,000	-	-	-	-	-	12,500,000	27,500,000	-	43,500,000		
Total LGF allocation				201,395,228												
Middlewich Bypass	58,483,982		46,780,000	-	1,808,000	-	-	-	-	-	4,410,000	27,224,000	9,994,000	43,436,000	£1.257m secured fom DFT	
A500 dualing	57,000,000		45,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	DFT given £2m development grant. May not start until 2021	
Total	115,483,982		354,575,228		1,808,000						4,410,000	27,224,000	10,994,000	632,808,529		
LGF Revenue																
Growth Hub			287,000	-	-	287,000	77,500	77,500	-	-	-	-	-	287,000		
Management Charge (1%)				428,930	-	-	107,233	-	-	-	107,233	107,233	107,233	428,932		
GPF																
Opening Balance				12,100,000	-	12,100,000	-	-	-	-	-	11,425,625	-	-	-	
Cheshire Green Employment Park			3,200,000	-	-	1,275,000	150,096	524,279	-	-	1,925,000	-	-	3,200,000		
Total			3,200,000			1,275,000	150,096	524,279			1,925,000			3,200,000		
LEP total spend by year	510,541,252		497,770,456	26,820,000	27,876,707	19,392,308	4,392,269				32,657,294	57,682,175	22,898,584	191,719,337		