

Project	Total project cost (£)	Intervention rate (%)	Total grant	Paid to date	Profiled 18/19	Actual q1 18/19	Profiled Q2 18/19	Profiled Q3 18/19	Profiled Q4 18/19	19/20	20/21	Total	Comment
LGFI/2													
BEIS funding Profile					7,521,336					3,990,092	4,712,629	84,452,230	
Balance c/f (defrayed by CEC)					19,744,168					15,172,709	479,775		
Total Balance (profile +/-c/f)					27,265,504					19,162,801	4,232,854		
Completed Projects													
Chester Central	21,637,682	62.39	13,500,000	13,500,000	-					-		13,500,000	
Thornton Science Park	17,382,850	39.12	6,800,000	6,800,000								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	
M62 J8 Junction Improvements (Omega)	11,690,000	42.77	5,000,000	5,000,000	-	-						5,000,000	Fully claimed
Live Projects													
Sydney Road Bridge	10,378,000	56.37	5,850,000	2,280,646	3,276,854	113,000	163,000	1,000,000	2,000,854	292,500		5,737,000	Profile updated May 18
Crewe Green Roundabout	7,500,000	44.00	3,300,000	1,884,430	1,955,993	540,423	500,000	915,570				3,300,000	updated 17.04.18
GM & Cheshire Life Science Investment Programme	31,982,000	31.27	10,000,000	7,653,784	2,188,900	651,460	625,400	469,050	442,990	808,776	-	10,000,000	updated 17.04.18
Reaseheath Agri Tech Centre	7,000,000	35.36	2,475,000	2,351,250	123,750	-	123,750	-	-	-	-	2,475,000	5% of grant remaining
Reaseheath Learning Hub and Accommodation	9,980,000	35.63	3,556,000	3,403,200	152,800	-	-	-	152,800	-	-	3,556,000	5% of grant remaining
Reaseheath Employer Focused Hub	2,045,000	33.00	674,850	641,108	33,743	-	33,742	-	-	-	-	674,850	5% of grant remaining
Reaseheath Sports Science and Performance Academy (osprey)	6,000,000	36.17	2,170,000	2,061,263	108,737	-	108,737	-	-	-	-	2,170,000	5% of grant remaining
Warrington Waterfront (Centre Park Link)	19,891,000	26.65	5,300,000	4,187,636	582,364	-	-	-	582,364	530,000		5,300,000	Profile updated 06.06.18 dependent on land issues being resolved. Profile reflects funding 100% of costs to date and looks to hold back 10% in final year reprofiled 17.04.18 to reflect revised int. rate and need to hold back 10%
Warrington West Station	19,694,000	33.16	6,530,000	5,877,000	809,571	809,571	-	-	-	653,000		6,530,000	10%
Ellesmere Port Central Development Zone	32,000,000	26.04	8,332,228	-	500,000	-	-	250,000	250,000	4,000,000	3,832,228	8,332,228	Profile needs to be updated following submission of the OBC
Ellesmere Port and Chester Campus remodelling	3,500,000	91.37	3,198,000	2,131,617	2,242,203	1,175,821	1,066,383	-	-	-	-	3,198,000	Profile updated Jan 18
Poynton Relief Road	50,700,000	11.05	5,600,000	-	-	-	-	-	-	-	5,600,000	5,600,000	Updated June 18 based on going straight for final approval
Total LGF 1/2 spend	289,613,882	33.40	96,726,078	72,211,933	11,974,915	3,290,275	2,621,012	2,634,620	3,429,008	6,284,276	9,432,228	96,613,077	
Funding defrayed on CEC projects													12,073,850
LGFI/3			Indicative allocation / Profile										
BEIS funding Profile					8,494,566					4,244,678	20,192,577	61,549,115	
Crewe High Speed-ready Heart Town Centre Regeneration Programme	24,700,000	40.49	10,000,000	561,101	720,000	80,832	32,000	290,800	316,369	5,195,000	3,604,731	10,000,000	Profile from CEC updated 02.08.18
Unlocking Winsford Industrial expansion Land	10,900,000	34.86	3,800,000	220,000	997,500	-	50,000	200,000	747,500	1,716,684	865,816	3,800,000	Updated profile on 02.08.18
Tarvin Road	5,427,000	67.50	3,663,000	-	328,117	-	67,000	70,000	191,117	1,817,229	1,517,654	3,663,000	Based on profile provided April 18
Warrington East Highways Improvements	13,500,000	51.11	6,900,000	1,579,120	3,540,680	68,865	800,000	1,200,000	1,471,815	1,849,065	-	6,900,000	Updated profile 17.04.18
Omega Local Highways Schemes phase 2	6,465,000	66.51	4,300,000	-	-	-	-	-	-	500,000	3,800,000	4,300,000	updated 11.09.18. needs confirming by WBC
Skills	5,000,000	100.52	5,026,150	-	1,026,150	-	-	-	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	-	-	-	1,000,000	2,000,000	1,151,070	4,151,070	Best Guess
Joint Cheshire and Warrington Sustainable Travel Access Fund				-	1,000,000	-	100,000	400,000	500,000	2,000,000	2,000,000	5,000,000	Spend slipped from 17/18 due to approval process of schemes.
Burtonwood Omega Path	1000000	50.00	500,000					15,000					Seeking full approval Sept 18
Chester Road	900000	66.67	600,000										seeking full approval Dec 18
TPT Upgrade	900000	66.67	600,000										
Wilmslow Strategic Cycle and Walking route	1300000	38.46	500,000										
Northwest Crewe Cycling and Walking Link	2145000	51.28	1,100,000										
A5117 Cycle Route, Ellesmere Port	602000	63.12	380,000										
Station View and Canal Towpath	4379000	15.53	680,000										
Sutton Way Boulevard, Ellesmere Port	1024000	62.50	640,000										
Macclesfield College - Whites Academy	200,000	12.50	25,000							25,000		25,000	
Unallocated skills money			1,150										
Total LGFI/3 spend	82,593,070	51.90	42,866,370	2,360,221	8,612,447	149,697	1,049,000	2,175,800	5,252,950	17,602,978	14,439,271	42,865,220	
Difference between profile and forecast spend										- 13,358,300	5,753,306		
LGFI total profile					16,015,902					8,234,770	24,905,206		
Total LGFI BEIS profile + CF funding					35,760,070					23,407,479	24,425,431	146,001,345	
Total LGF 1/2/3 spend	372,206,952		139,592,448	74,572,153	20,587,362	3,439,971	3,670,012	4,810,420	8,681,958	23,887,254	23,871,499	139,478,297	
Difference										- 479,775	553,932		
Major Transport Schemes													
Poynton Relief Road	-		16,400,000	-									
Crewe High Growth City – Congleton Link Road	89,600,000		45,000,000	3,500,000	12,500,000					27,500,000		47,000,000	
Total LGF allocation	461,806,952		200,992,448										
Middlewich Bypass	60,250,000		48,057,000	2,632,000	875,000					10,208,000	26,301,000	41,824,000	updated May 18. £1.257m secured fom DfT. Project not due to complete until 2021. No funding will come through LEP.
A500 dualing	55,000,000		45,000,000	-							1,000,000		DfT given £2m development grant. May not start until 2021
Total	115,250,000		355,449,448	2,632,000	875,000					10,208,000	27,301,000	623,796,273	
TOTAL LGFI SPENT				77,204,153									
LGFI Revenue													
Growth Hub			287,000			68,517	71,000	76,500	72,000			574,000	
Management Charge (1%)			428,930		107,233					107,233	107,233	428,932	
GPF													
Opening Balance			12,100,000		11,425,625								
Cheshire Green Employment Park			3,200,000		1,925,000							3,200,000	
Glasshouse Alderley Park	26,950,000		3,872,876										
Total	26,950,000		3,200,000		1,925,000							3,200,000	
LEP total spend by year	514,406,952		498,241,896		23,387,362					34,095,254	51,172,499	187,262,566	