



Table 1 - Local Growth Funding summary:

CPCA Local Growth Funds	
<u>Funding Received</u>	
Local Growth Funding	£ 146,708,609
NALEP Contribution	£ 1,996,000
Total Funding Received	£ 148,704,609
Topslice @ 4% for 15/16 16/17 17/18	£ 2,535,447
Topslice @ 2% for 18/19 19/20 20/21	£ 1,366,369
	£ 3,901,816
Total Awardable Funds	£ 144,802,793
<u>Funds Awarded</u>	
Ely Southern Bypass (retained by DfT)	£ 16,000,000
2015/16	£ 24,428,839
2016/17	£ 29,635,725
2017/18	£ 845,000
2018/19	£ 300,000
2019/20	£ 66,080,132
2020/21	£ 3,323,700
Agri-Tech Grant	£ 5,596,000
Total Awarded Funds	£ 146,209,396
Underspend on completed Projects	£ 5,754,748
Overspend on completed Projects	£ 32
Total Funds Awarded	£ 140,454,616
Funds Available to be Committed	£ 4,348,178

Table 2 - Live projects spending summary 2020-21:

LGF Capital Projects	FY 20-21	Actual April	Actual	Forecast Jun	Forecast Jul	Forecast Aug	Forecast	Forecast Oct	Forecast Nov	Forecast Dec	Forecast Jan	Forecast Feb	Forecast Mar	FY 20/21 Total	FY 20/21
Advanced Manufacturing (Metalcraft)	£ 3,160,000	£ -	£ -	£ -	£ 1,000,000	£ -	£ -	£ 1,000,000	£ -	£ -	£ 1,160,000	£ -	£ -	£ 3,160,000	£ -
AEB Innovation Fund	£ 323,700														
Aerotron Relocation	£ 847,473	£ -	£ 847,473	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 847,473	£ -
Ascendal	£ 965,000	£ -	£ -	£ -	£ -	£ 965,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 965,000	£ -
Cambridge Biomedical MO Building	£ 3,000,000	£ -	£ -	£ -	£ -	£ 1,000,000	£ -	£ -	£ 1,000,000	£ -	£ -	£ 1,000,000	£ -	£ 3,000,000	£ -
Capital Growth Grant Scheme	£ 2,993,935	£ 15,537	£ 1,116	£ 250,000	£ 227,282	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 493,935	£ 2,500,000
COVID-19 Capital Grant Scheme	£ 3,000,000	£ 9,000	£ 283,391	£ 1,500,000	£ 750,000	£ 750,000	£ 1,000,000	£ 500,000	£ 707,609					£ 5,500,000	£ 2,500,000
CPCA Growth Service	£ 5,407,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,407,000	£ -	£ -	£ -	£ -	£ -	£ 5,407,000	£ -
Eastern Agritech Initiative	£ 1,695,800	£ 6,693	£ 29,372	£ 75,000	£ 200,000	£ 200,000	£ 200,000	£ 300,000	£ 154,108	£ 200,000	£ 100,000	£ 100,000	£ 30,628	£ 1,695,800	£ -
Endurance Estates	£ 2,400,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,200,000	£ -	£ -	£ 1,200,000	£ -	£ 2,400,000	£ -
Hauxton House - Grant	£ 215,790	£ -	£ 137,583	£ -	£ 78,207		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 215,790	£ -
Haverhill Epicentre	£ 1,162,858	£ 492,886	£ 386,151	£ 283,821	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,162,858	£ -
Illumina Accelerator Global Expansion	£ 1,000,000	£ -	£ -	£ -	£ -	£ 500,000	£ -	£ -	£ -	£ -	£ -	£ 500,000	£ -	£ 1,000,000	£ -
King's Dyke Crossing	£ 299,092	£ -	£ -	£ 299,092	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 299,092	£ -
Lancaster Way Phase 2	£ 863,484	£ -	£ -	£ -	£ 200,000	£ 200,000	£ 200,000	£ 200,000	£ 63,484	£ -	£ -	£ -	£ -	£ 863,484	£ -
March Adult Education	£ 400,000	£ -	£ -	£ -	£ -	£ 200,000	£ -	£ -	£ -	£ 200,000	£ -	£ -	£ -	£ 400,000	£ -
NIAB - R&D	£ 2,442,195	£ -	£ -	£ -	£ -	£ 900,000	£ -	£ 94,000	£ 450,000	£ -	£ 90,000	£ 908,195	£ -	£ 2,442,195	£ -
NIAB - Waste	£ 599,850	£ -	£ -	£ 40,000	£ -	£ 100,000	£ -	£ -	£ 200,000	£ -	£ -	£ 259,850	£ -	£ 599,850	£ -
Photocentric	£ 1,875,000	£ -	£ -	£ -	£ -	£ 500,000	£ -	£ -	£ 800,000	£ -	£ -	£ 575,000	£ -	£ 1,875,000	£ -
Smart Manufacturing Association	£ 715,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 715,000	£ -	£ -	£ -	£ 715,000	£ -
Soham Station	£ 885,836	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 400,000	£ -	£ -	£ -	£ 485,836	£ 885,836	£ 0
South Fen Business Park	£ 997,032	£ -	£ -	£ -	£ -	£ 997,032	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 997,032	£ -
Start Codon	£ 3,342,250	£ -	£ -	£ -	£ -	£ -	£ 3,000,000	£ -	£ -	£ -	£ -	£ -	£ 342,250	£ 3,342,250	£ -
TTP Incubator	£ 2,300,000	£ -	£ -	£ -	£ -	£ 850,000	£ -	£ -	£ 750,000	£ -	£ -	£ 700,000	£ -	£ 2,300,000	£ -
TWI	£ 1,230,000	£ -	£ -	£ 7,000	£ 55,000	£ 150,000	£ 275,000	£ 200,000	£ 150,000	£ 200,000	£ 150,000	£ 43,000	£ -	£ 1,230,000	£ -
University of Peterborough	£ 12,500,000	£ -	£ -	£ -	£ 12,500,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,500,000	£ -
West Cambs Innovation Park	£ 3,000,000	£ -	£ -	£ -	£ -	£ 1,000,000	£ -	£ -	£ 1,000,000	£ -	£ -	£ 1,000,000	£ -	£ 3,000,000	£ -
Wisbech Access Strategy	£ 5,723,461	£ -	£ -	£ 6,000,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000,000	£ 276,539
Future Pipeline Projects	£ 4,348,178	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,348,178
Grand Total	£ 67,692,933	£ 524,115	£ 1,685,086	£ 8,454,912	£ 15,010,489	£ 8,312,032	£ 4,675,000	£ 7,701,000	£ 6,921,093	£ 1,269,108	£ 1,600,000	£ 6,286,045	£ 858,713	£ 63,297,594	£ 4,071,639

Table 3 - Recycled Local Growth Fund and Growth Places Fund:

Recycled Capital	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Later Years
Opening Balance	£ 9,188,924.28	£ 10,848,754.77	£ 10,858,754.77	£ 6,048,649.28	£ 2,891,749.28	£ 479,849.28	£ 1,187,949.28	£ 1,892,613.55	£ 2,226,613.55	£ 2,507,863.55	£ 2,691,863.55	£ 2,875,863.55
Current Forecast Expenditure	£ 1,340,169.51	£ 15,000.00	£ 5,057,155.49	£ 3,750,000.00	£ 3,750,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Income	£ 3,000,000.00	£ 25,000.00	£ 247,050.00	£ 593,100.00	£ 1,338,100.00	£ 708,100.00	£ 704,664.27	£ 334,000.00	£ 281,250.00	£ 184,000.00	£ 184,000.00	£ 2,024,000.00
Closing Balance	£ 10,848,754.77	£ 10,858,754.77	£ 6,048,649.28	£ 2,891,749.28	£ 479,849.28	£ 1,187,949.28	£ 1,892,613.55	£ 2,226,613.55	£ 2,507,863.55	£ 2,691,863.55	£ 2,875,863.55	£ 4,899,863.55
Recycled Interest	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Later Years
Opening Balance	£ -	£ -	£ 3,300.44	£ 181,532.29	£ 207,841.11	£ 112,063.68	£ 235,352.79	£ 326,937.55	£ 399,615.68	£ 677,477.19	£ 740,428.58	£ 798,122.25
Current Forecast Expenditure	£ -	£ -	£ 250,000.00	£ 250,000.00	£ 250,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Income	£ -	£ 3,300.44	£ 428,231.85	£ 276,308.82	£ 154,222.57	£ 123,289.11	£ 91,584.76	£ 72,678.13	£ 277,861.51	£ 62,951.39	£ 57,693.67	£ 307,725.09
Closing Balance	£ -	£ 3,300.44	£ 181,532.29	£ 207,841.11	£ 112,063.68	£ 235,352.79	£ 326,937.55	£ 399,615.68	£ 677,477.19	£ 740,428.58	£ 798,122.25	£ 1,105,847.34

To note: The profile of interest and capital shown above will change slightly because of COVID repayment holidays given to two projects – the overall amounts shown will not change but the yearly profile when the income arrives will push forward