Appendix 1	CPCA Business Board Local Growth Fund spend and forecast to 31 March 2021										
Appendix 1				Qtr's Spent 20-21				Q4 20-21 Forecast spend confirmed by project			
Projects	Grant Awarded	Spent so far	19-20 Remaining	Q1	Q2	Q3	Q1 to Q3 Total Spent	Jan-21	Feb-21	Mar-21	Balance Left
Bourges Boulevard - Phase 1, Peterborough City Council	£ 2,100,000.00	£ 2,100,000.00	£ -	£ -	£ -	£ -	£ -				£ -
Ely Southern Bypass, Cambs County Council	£ 22,000,000.00	£22,000,000.00	£ -	£ -	£ -	£ -	£ -				£ -
iMET - Phase 1,2 & 3, Cambridge Regional College	£ 10,473,564.00	£10,473,564.00	£ -	£ -	£ -	£ -	£ -				£ -
Kings Dyke Crossing, Cambs County Council		£ 7,700,908.46		£ 299,091.54	£ -	£ -	£ 299,091.54	£ -	£ -	£ -	£ -
Lancaster Way - Phase 1 (Loan, GPF ext)		£ 1,000,000.00		f -	f -	f -	f -				£ -
Lancaster Way - Phase 2 (Loan GPF Ext)		£ 3,680,000.00		f -	f -	f -	f -				<b>f</b> -
Peterborough Regional College - Food Mfg Centre	£ 586,000.00			f -	f -	f -	t -				<u>f</u> -
AgriTech Growth Initiative	· · · · · · · · · · · · · · · · · · ·	· ·	£ 1,695,800.00	f -	f -	£ 139,235.00	£ 139,235.00		£ 788,203.00	£ 768,362.00	£ -
The Welding Institute - New Test Facilities		£ 2,100,000.00		£	£ -	£ 133,233.00	£ 133,233.00		1 700,203.00	1 700,302.00	<u>r</u>
· ·	£ 91,300.00	£ 91,300.00				r -					<u>.</u>
WATA - Highways Agency Training facility fit out	, and the same of			E -			r -				<u>-</u>
A47/A15 Junction 20, Peterborough City Council		£ 6,300,000.00		£ -	£ -		£ -				<u>-</u>
Bourges Boulevard - Phase 2, Peterborough City Council		£ 9,200,000.00		± -	± -	t -	£ -				<u>+</u> -
Cambridge Biomedical Innovation Centre, Uni of Cambridge		£ 1,000,000.00		t -	t -	t -	£ -			_	<u> </u>
Lancaster Way - Phase 2 Grant (GPF ext)	£ 1,445,000.00	·		£ -	£ 863,484.00	£ -	£ 863,484.00	£ -	£ -	£ -	£ -
Medtech Accelerator (equity shares purchase agg, GPF ext)	£ 500,000.00	£ 500,000.00		£ -	£ -	£ -	£ -				£ -
Signpost 2 Grant (GPF ext), Growth Hub	£ 200,000.00	· · · · · · · · · · · · · · · · · · ·		£ -	£ -	£ -	£ -				£ -
WATA - EZ Plant Centre Alconbury (GPF ext)	£ 65,000.00	·		£ -	£ -	£ -	£ -				£ -
Advanced Construction Skills, CITB	£ 450,000.00	£ 450,000.00	£ -	£ -	£ -	£ -	£ -				£ -
Manea & Whittlesey Stations (GPF ext)	£ 395,000.00	£ 395,000.00	£ -	£ -	£ -	£ -	£ -				£ -
Small Grants Programme (Growth Hub)	£ 300,000.00	£ 300,000.00	£ -	£ -	£ -	£ -	£ -				£ -
Teraview Research Facility fit out (Loan)	£ 120,000.00	£ 120,000.00	£ -	£ -	£ -	£ -	£ -				£ -
Hauxton House, Life Sciences Incubator (Loan)	£ 146,000.00	£ 146,000.00	£ -	£ -	£ -	£ -	£ -				£ -
Hauxton House, Life Sciences Incubator (Grant)	£ 292,000.00			£ 117,606.71	£ 15,297.29	£ -	£ 132,904.00	£ -	£ -	£ -	£ -
March Adult Education Centre, March Fenland	£ 400,000.00		£ 400,000.00		£ -	£ 1,590.00	•	£ 25,597.75	£ 72,000.00	£ 144,000.00	£ 156,812.25
NIAB Agri-Waste Project, Hasse Fen Soham	£ 599,850.00		£ 599,850.00	£ 39,572.00	£ 22,302.45	£ 107,636.41	f 169,510.86	£ 60,000.00	,	£ 370,339.14	£ 0.14
Sci-Tech Container Village (Loan)	f -	f -		f -	f -	f -	f -			_	f -
Smart Manufacturing Association (Equity Investment)	£ 715,000.00	f -	£ 715,000.00	f -	f -	f -	f -	f -	f -	£ 715,000.00	<b>f</b> -
Future Transport Accelerator, Ascendal (Equity Investment)	£ 965,000.00		£ 965,000.00		£ -	£ 965,000.00	£ 965,000.00	-	£ _	f - 713,000.00	<u>r</u>
South Fen Business Park Expansion, Chatteris	£ 997,032.00		£ 997,032.00			£ 903,000.00	£ 903,000.00	£	£ 997,032.00	t -	<u>r</u>
1 /	£ 1,000,000.00		-		£ 200,000.00		C 200,000,00				C 400 000 00
Illumina Genomics Global Accelerator (Seed Fund Equity)	, , ,		£ 1,000,000.00		·	r -	£ 200,000.00	E -	£ 400,000.00	£ -	£ 400,000.00
Soham Station	£ 1,000,000.00	£ 114,164.09	£ 885,835.91	± -	£ 885,835.91	t -	£ 885,835.91	± -	± -	<u>t</u> -	<u>+</u> -
Upgrade M11 J8 with A120	t -			t -	± -	t -	£ -				<u> </u>
TWI Innovation/Incubator space	£ 1,230,000.00		£ 1,230,000.00	£ 6,690.00	£ 17,199.91	£ 74,749.59	£ 98,639.50	£ 17,886.09	£ 355,220.66	£ 758,253.75	£ -
Living Cell (Loan), Aracaris/Northwest Bio, Sawston	£ 1,350,000.00		£ -	£ -	£ -	£ -	£ -				<u>£</u> -
Aerotron Composites Relocation (Chatteris)	£ 1,400,000.00	£ 552,527.00			£ -	£ -	£ 847,473.00	£ -	£ -	£ -	£ -
Photocentric Manufacturing Facility	£ 1,875,000.00		£ 1,875,000.00		£ -	£ -	£ -	£ -	£ 700,000.00	£ 800,000.00	£ 375,000.00
NIAB R&D Incubator, Histon	£ 2,484,000.00	£ 41,805.00	£ 2,442,195.00	£ 276,914.60	£ 935,849.99	£ 1,024,005.21	£ 2,236,769.80	£ 180,446.31	£ 66,783.89		£ -
TTP Life Sciences Incubator, Melbourn, South Cambs	£ 2,300,000.00	£ -	£ 2,300,000.00	£ -	£1,004,642.26	£ 1,053,030.26	£ 2,057,672.52	£ 72,409.39	£ 76,779.38	£ 92,327.46	£ -
Future Logistics Launchpad, Endurance Estates, Brampton	£ -			£ -	£ -	£ -	£ -				£ -
Haverhill Epicentre Innovation building, West Suffolk	£ 2,700,000.00	£ 2,030,028.09	£ 669,871.97	£ 669,871.97	£ -	£ -	£ 669,871.97	£ -	£ -	£ -	£ -
Cambridge Biomed Multi-Occupancy Building, Medipark Ltd	£ 3,000,000.00	£ -	£ 3,000,000.00	£ -	£ -	£ -	£ -	£1,088,510.65	£ 1,039,000.00	£ 468,000.00	£ 404,489.35
Capital Growth Grant Scheme (COVID & Mayors schemes)	£ 5,993,934.70	£ -	£ 5,993,934.70	£1,052,036.56	£1,440,248.46	£ 1,837,131.15	£ 4,329,416.17	£ -	£ 1,502,038.45	f 162,480.08	£ -
West Cambs Innovation Park, Uni of Cambridge	£ 3,000,000.00	£ -	£ 3,000,000.00		£ -	£ -	£ -	£3,000,000.00	£ -	£ -	£ -
Construction Hub, Wisbech College	f -	f -		f -	f -	f -	f -		_	_	<u>-</u>
Advanced Manufacturing Lanchpad (Metalcraft)	£ 3,160,000.00	f -	£ 3,160,000.00	f -	£ 29,628.00	£ 125,480.33	£ 155,108.33	£ 6,791.00	£ 54,600.50	£ 217,031.50	£ 2,726,468.67
StartCodon Accelerator (Equity Investment)	£ 3,342,250.00		£ 3,342,250.00		£ 640,090.41	f -	£ 640,090.41	£ 137,762.95	£ 204,487.05	£ 2,359,909.59	£
CPCA Business Growth Service (Growth co Equity Investment)	£ 5,407,000.00		£ 5,407,000.00		f -	t -	f -	f -	£ 5,407,000.00		<u>f</u> -
Wisbech Access Strategy	£ 7,000,000.00	£ 276,539.20		£6,000,000.00	<u>r</u>	r -	£ 6,000,000,00	E -	£ 3,407,000.00	r -	£ 723,460.80
<u>.                                    </u>	£ 7,000,000.00 £ 12,500,000.00	· ·	£ 12,500,000.00			£12,500,000.00	£ 6,000,000.00				£ /23,400.80
University of Peterborough (Equity Investment)							, ,	<u> </u>		т -	<u>.</u> .
AEB Innovation Fund	£ 323,700.00		£ 323,700.00		L -	£ 323,700.00	•	£ -	t -	r -	E -
CRC Construction & Digital Refurbishment, Huntingdon	£ 2,500,000.00		£ 2,500,000.00		£ 50,891.57	£ 507,563.66	£ 558,455.23	f 101,131.12	£ 852,026.57	£ 783,662.00	£ 203,856.20
Cambridge Autonomous Metro, CAM Promoter Body	£ 995,000.00		£ 995,000.00		£ -	<u>£</u> -	£ -	£ -	£ 995,000.00	<u>£</u> -	<u>E</u> -
Peterborough City Centre, Builds Back Better	£ 800,000.00		£ 800,000.00		£ -	£ 800,000.00	£ 800,000.00	£ -	£ -	£ -	£ -
Growth Company, Business Growth Service Capital Grants	£ 2,043,000.00		£ 2,043,000.00		£ -	£ -	£ -	£ -	£ -	£ 543,000.00	£ 1,500,000.00
Cambridge City Centre, Visitor Welcome	£ 710,000.00		£ 710,000.00		£ -	£ 710,000.00	_ : _0/000:00	£ -	£ -	£ -	£ -
	£ 143,834,630.70	£73,984,761.84	£ 68,499,768.92	£9,309,256.38	£6,105,470.25	£20,169,121.61	£ 35,583,848.24	£4,690,535.26	£13,510,171.50	£ 8,182,365.52	£ 6,490,087.41
During Qtr's 1 and 2 four projects dropped away because of	50 projects are either completed or under legal contract agreement. The Cambridge Autonomous Metro legal agreement is being signed off in February.										

During Qtr's 1 and 2 four projects dropped away because of deliverability issues (inc COVID impacts) - these projects were replaced by new projects and grant schemes to deploy the LGF

50 projects are either completed or under legal contract agreement. The Cambridge Autonomous Metro legal agreement is being signed off in February.

The current forecast and spend profile has been verified closely with every single project for each month and any balance as at 31 March will be capital swapped through the CPCA flexibilities that were confirmed by Cities and Local Growth Unit in the grant determination letter