

Table 2 LGF Capital Projects	FY 20-21 Project Budget	Actual April 20	Actual May 20	Actual June 20	Actual July 20	Actual Aug 20	Actual Sept 20	Actual Oct 20	Forecast Nov 20	Forecast Dec 20	Forecast Jan 21	Forecast Feb 21	Forecast Mar 21	FY 20/21 Total Spent / Forecast	FY 20/21 Balance Remaining
Advanced Manufacturing (Metalcraft)	£ 3,160,000	£ -	£ -	£ -	£ -	£ -	£ 25,158	£ 4,470	£ 67,109	£ 650,000	£ 850,000	£ 830,157	£ 733,106	£ 3,160,000	-£ 0
AEB Innovation Fund	£ 323,700	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 81,000	£ 81,000	£ 81,000	£ 80,700	£ 323,700	£ -
Aerotron Relocation	£ 847,473	£ -	£ 847,473	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 847,473	£ -
Ascendal	£ 965,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 965,000	£ -	£ -	£ -	£ 965,000	£ -
CAM Promoter Body	£ 995,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 995,000	£ -	£ -	£ -	£ 995,000	£ -
Cambridge Biomedical MO Building	£ 3,000,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000,000	£ 500,000	£ 500,000	£1,000,000	£ 3,000,000	£ -
Cambridge City Centre	£ 710,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250,000	£ 230,000	£ 230,000	£ 710,000	£ -
Capital Growth Grant Scheme	£ 2,993,935	£ 15,537	£ 1,116	£ 14,063	£ 83,593	£ 10,889	£124,454	£ 64,437	£ 12,653	£ 176,383	£ -	£ -	£ -	£ 503,125	£2,490,810
COVID-19 Capital Grant Scheme	£ 3,000,000	£ -	£ 309,748	£ 673,722	£ 760,957	£ 331,782	£440,809	£ 570,360	£ 353,997	£ 549,435	£ 500,000	£ 500,000	£ 500,000	£ 5,490,810	-£2,490,810
CPCA Growth Service	£ 5,407,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,407,000	£ -	£ -	£ -	£ 5,407,000	£ -
CPCA Growth Co Grant Investment	£ 2,043,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£2,043,000	£ -	£ -	£ 2,043,000	£ -
CRC Construction & Digital Refurbishment	£ 2,500,000								£ 500,000	£ 500,000	£ 500,000	£ 500,000	£ 500,000	£ 2,500,000	£ -
Eastern Agritech Initiative	£ 1,595,800	£ 5,255	£ 29,372	£ 5,137	£ 5,897	£ 1,633	£ 11,633	£ 12,018	£ 120,763	£ 243,641	£ 348,627	£ 429,637	£ 382,188	£ 1,595,800	£ -
Hauxton House - Grant	£ 215,790	£ -	£ 137,583	£ 62,910	£ 15,297		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 215,790	£ -
Haverhill Epicentre	£ 1,162,858	£492,886	£ 386,151	£ 283,721	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,162,758	£ 100
Illumina Accelerator Global Expansion	£ 1,000,000	£ -	£ -	£ -	£ 200,000	£ -	£ -	£ -	£ -	£ -	£ 500,000	£ -	£ -	£ 700,000	£ 300,000
King's Dyke Crossing	£ 299,092	£ -	£ -	£ 299,092	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 299,092	£ -
Lancaster Way Phase 2	£ 863,484	£ -	£ -	£ -	£ 863,484	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 863,484	£ -
March Adult Education	£ 400,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50,000	£ 75,000	£ 100,000	£ 100,000	£ 75,000	£ 400,000	£ -
NIAB - R&D	£ 2,442,195	£ -	£ 39,572	£ 175,005	£ 101,910	£ 315,458	£160,428	£ 375,957	£ 274,043	£ 266,632	£ 733,190	£ -	£ -	£ 2,442,195	£ -
NIAB - Waste	£ 599,850	£ -	£ -	£ -	£ 22,302	£ 244,435	£ -	£ -	£ 100,000	£ 100,000	£ 33,113	£ 100,000	£ -	£ 599,850	£ -
Peterborough Coity Centre	£ 800,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300,000	£ 300,000	£ 200,000	£ 800,000	£ -
Photocentric	£ 1,875,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 950,000	£ 925,000	£ -	£ -	£ 1,875,000	£ -
Smart Manufacturing Association	£ 715,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 715,000	£ 715,000	£ -
Soham Station	£ 885,836	£ -	£ -	£ -	£ 207,174	£ 678,662	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 885,836	£ -
South Fen Business Park	£ 997,032	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 997,032	£ -	£ -	£ -	£ -	£ 997,032	£ -
Start Codon	£ 3,342,250	£ -	£ -	£ -	£ 640,090	£ -	£ -	£ -	£ -	£ 2,702,160	£ -	£ -	£ -	£ 3,342,250	£ -
TTP Incubator	£ 2,300,000	£ -	£ -	£ -	£ -	£ -	£ -	£1,004,642	£ 327,337	£ 500,000	£ 468,021	£ -	£ -	£ 2,300,000	£ -
TWI	£ 1,230,000	£ -	£ -	£ 6,690	£ 7,106	£ 6,455	£ -	£ 3,639	£ 40,000	£ 250,000	£ 300,000	£ 336,361	£ 279,749	£ 1,230,000	£ -
University of Peterborough	£12,500,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£3,000,000	£ -	£ -	£ 6,500,000	£3,000,000	£12,500,000	£ -
West Cambs Innovation Park	£ 3,000,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500,000	£1,500,000	£ 3,000,000	£ -
Wisbech Access Strategy	£ 5,723,461	£ -	£ -	£6,000,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000,000	-£ 276,539
CRC Construction & Digital Refurbishment	£ 2,500,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500,000	£ 500,000	£ 500,000	£ 500,000	£ 500,000	£ 2,500,000	£ -
Peterborough City Centre	£ 800,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300,000	£ 300,000	£ 200,000	£ 800,000	£ -
CAM Promoter Body	£ 995,000	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ 995,000	£ -	£ -	£ -	£ 995,000	£ -
Grand Total	£72,187,755	£513,678	£1,751,015	£7,520,339	£2,907,810	£1,589,314	£762,482	£2,035,523	£6,342,935	£16,906,250	£9,231,951	£12,707,155	£9,895,743	£70,369,194	£ 23,561