

Project	Total project cost (£)	Total grant	Paid in 15/16	Paid in 16/17	Paid in 17/18	Paid in 18/19	Paid to date	Profiled 19/20	Profiled q1	Actual Q1	Profiled q2	Profiled q3	Profiled q4	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	19,744,168		16,763,765						6,025,364		
Total Balance (profile +c/f)			14,520,000	45,787,235	27,639,466	27,265,504		20,753,857						10,737,993		
Completed Projects																
Chester Central	21,637,682	13,500,000	6,287,993	7,212,007	-	-	13,500,000	-							13,500,000	
Thornton Science Park	17,382,850	6,800,000	2,500,000	4,300,000	-	-	6,800,000								6,800,000	
Housing Fund Revenue (CWAC)	7,500,000	7,500,000	7,500,000				7,500,000								7,500,000	
DFT Tail majors including Crewe Green Link Road	25,747,350	4,800,000	4,800,000				4,800,000								4,800,000	
Birchwood Pinchpoint	4,986,000	2,140,000	2,140,000	-	-		2,140,000								2,140,000	
M62 J8 Junction Improvements (Omega)	11,690,000	5,000,000		2,476,986	2,523,014	-	5,000,000								5,000,000	Fully claimed
Reaseheath Agri Tech Centre	7,457,972	2,475,000	835,000	1,069,000	447,250	123,750	2,475,000								2,475,000	Fully claimed
Reaseheath Employer Focused Hub	1,889,307	674,850	41,000	412,000	188,108	33,743	674,851								674,851	Fully claimed
Reaseheath Sports Science and Performance Academy (osprey)	6,169,154	2,169,750	330,000	1,179,000	552,263	108,488	2,169,751								2,169,751	Fully claimed
Reaseheath Learning Hub and Accommodation	11,244,158	3,582,315	927,000	1,685,000	791,200	179,116	3,582,316								3,582,316	5% left to claim
Ellesmere Port and Chester Campus remodelling	3,791,198	3,198,000		-	955,797	2,242,203	3,198,000								3,198,000	Complete
Crewe Green Roundabout	7,500,000	3,300,000		381,480	962,527	1,955,993	3,300,000								3,300,000	updated 17.04.18
Live Projects																
Sydney Road Bridge	10,378,000	5,850,000		800,000	1,367,646	3,097,200	5,264,846	585,154	400,000	-	185,000				5,850,000	Updated April 19
GM & Cheshire Life Science Investment Programme	31,982,000	10,000,000	1,459,007	2,269,702	3,273,616	1,628,659	8,630,983	1,369,017	650,000	-	-	650,000	69,017	0	10,000,000	Updated May 19 to show LGF being used to pay CEC's payments including those paid by CEC in 18/19
Warrington Waterfront (Centre Park Link)	19,891,000	5,300,000		2,383,532	1,804,104	582,364	4,770,000		-	-	-	-	-	530,000	5,300,000	Updated April 19
Warrington West Station	19,694,000	6,530,000		1,900,000	3,167,429	809,571	5,877,000	653,000		-	-	653,000		-	6,530,000	Updated April 19
Ellesmere Port Central Development Zone	17,392,000	8,332,228			-	361,413	361,413	4,566,000	566,000	207,495	500,000	1,500,000	2,000,000	3,404,815	8,332,228	Updated may 19 to show 100% of costs being met by LGF for the yr
Poynton Relief Road	50,700,000	5,600,000		-	-	5,040,000	5,040,000		-	-	-	-	-	560,000	5,600,000	Updated April 19
Total LGF 1/2 spend	277,032,670	96,752,143	26,820,000	26,068,707	16,032,952	16,162,500	85,084,158	7,173,171	1,616,000	207,495	685,000	2,803,000	2,069,017	4,494,815	96,752,145	
Funding defrayed on CEC projects				19,718,528												
																12,073,850
LGF3		Indicative allocation / Profile														
BEIS funding Profile					10,348,178	8,494,566		4,244,678						20,192,577	61,549,115	
Crewe High Speed-ready Heart Town Centre Regeneration Programme	24,700,000	10,000,000			480,269	324,471	804,740	3,300,000	500,000	60,485	500,000	1,000,000	1,053,881	5,895,260	10,000,000	Profile from CEC updated 23.04.19 and changed to use LGF at 100% of costs + claiming CEC's contribution fom last year
Unlocking Winsford Industrial expansion Land	10,900,000	3,800,000	-	-	220,000	189,041	409,041	2,000,000	250,000	498,216	500,000	500,000	750,000	1,390,959	3,800,000	Updated April 19
Tarvin Road	5,427,000	3,663,000			-	285,990	285,990	600,000	50,000	51,775	50,000	100,000	400,000	2,777,010	3,663,000	Based on profile provided April 18. Awaiting reprofile
Warrington East Highways Improvements	13,355,000	6,900,000			1,510,255	2,019,877	3,530,132	3,000,000		1,540,100				369,868	6,900,000	Updated April 19
Omega Local Highways Schemes phase 1	6,465,000	4,300,000			-	-	-	500,000	200,000	-	50,000	50,000	200,000	3,800,000	4,300,000	updated 11.09.18. needs confirming by WBC
Skills	5,000,000	5,000,000			-	-	-	500,000		-		1,000,000	1,500,000	4,500,000	5,000,000	Updated May 19
Energy Innovation	4,151,070	4,151,070			-	-	-	1,000,000		-			1,000,000	3,151,070	4,151,070	Updated May 19
Joint Cheshire and Warrington Sustainable Travel Access Fund					-	-	-	-		-				-	-	
Burtonwood Omega Path (WBC)	1000000	500,000			-	-	-	-		-				500,000	500,000	CPO process underway. Profile updated Jan 19
Chester Road (WBC)	900000	600,000			-	-	-	200,000		-			200,000	400,000	600,000	seeking full approval Dec 18
TPT Upgrade (WBC)	900000	600,000			-	-	-	-		-				600,000	600,000	Estimated profile updated Jan 19
Wilmslow Strategic Cycle and Walking route (CEC)	1300000	500,000			-	-	-	100,000		-				400,000	500,000	Seeking full approval Sept 19
Northwest Crewe Cycling and Walking Link (CEC)	2145000	1,100,000			-	-	-	100,000		-				1,000,000	1,100,000	Seeking full approval Sept 19
A5117 Cycle Route, Ellesmere Port (CWAC)	602000	380,000			-	-	-	100,000		-		100,000	280,000	380,000	380,000	Estimated profile
Station View and Canal Towpath (CWAC)	4379000	680,000			-	-	-	200,000		-			200,000	480,000	680,000	Estimated profile
Sutton Way Boulevard, Ellesmere Port (CWAC)	1024000	640,000			-	-	-	200,000		-			200,000	440,000	640,000	Estimated profile
Macclesfield College - Chef's Whites Academy	200,000	25,000			-	14,427	14,427							10,573	25,000	
Total LGF3 Spend	82,448,070	42,839,070	-	-	2,210,524	2,833,806	5,044,330	11,800,000	1,000,000	2,150,576	1,100,000	2,650,000	5,603,881	25,994,740	42,839,070	
Difference between profile and forecast spend					8,137,654			-	7,555,322					-	5,802,163	
LGF total profile					18,269,116	16,015,902		8,234,770						24,905,206		
Total LGF BEIS profile + CF funding			14,520,000	45,787,235	37,987,644	35,760,070		24,998,535						30,930,570	146,001,345	
Total LGF 1/2/3 spend	359,480,740	139,591,213	26,820,000	26,068,707	18,243,476	18,996,306	90,128,488	18,973,171	2,616,000	2,358,071	1,785,000	5,453,000	7,672,898	30,489,556	139,591,215	
Difference			- 12,300,000	19,718,528	19,744,168	16,763,765		6,025,364						441,014		
Major Transport Schemes					90,128,488											
Poynton Relief Road	-	16,400,000												16,400,000	16,400,000	
Crewe High Growth City – Congleton Link Road	89,600,000	45,000,000		3,500,000		12,500,000	3,500,000	20,000,000						5,500,000	45,000,000	
Total Retained majors	89,600,000	61,400,000	-	3,500,000	-	12,500,000	3,500,000	20,000,000						21,900,000	61,400,000	
Total LGF	449,080,740	200,991,213	26,820,000	29,568,707	18,243,476	31,496,306	93,628,488	38,973,171						52,389,556	200,991,215	
Middlewich Bypass	60,900,000	48,057,000		1,808,000	1,306,000	875,000	3,989,000	9,744,000						21,699,000	39,421,000	updated July 19. £1.257m secured fom DFT. Project not due to complete until Nov 23. 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	115,900,000	416,848,213	-	1,808,000	1,306,000	875,000	3,989,000	9,744,000						22,699,000	898,384,174	
LGF Revenue																
Growth Hub		287,000			287,000			287,000							574,000	
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	1,925,000									3,200,000	
Glasshouse Alderley Park		26,950,000														
Total		26,950,000			1,275,000	1,925,000									3,200,000	
LEP total spend by year	502,330,740	559,639,426	26,820,000	27,876,707	20,824,476	21,796,306		28,717,171						53,188,556	183,615,484	