

Appendix 4: 2021/22 GPF Programme: Drawdown and Repayment Schedule

*Figures provided below relate only to GPF investment and do not include other scheme contributions

2021/22 GPF Programme: Proposed Drawdown and Repayment Schedule

	Funds Advanced			Repayments			Balances at end of Year	
	prior years	2021/22	total	prior years	2021/22	total	prior years	2021/22
	£m	£m	£m	£m	£m	£m	£m	£m
Priory Quarter Phase 3	7.000		7.000	7.000		7.000	0.000	0.000
North Queensway	1.500		1.500	1.000	0.500	1.500	0.500	0.000
Bexhill Business Mall	6.000		6.000	6.000		6.000	0.000	0.000
Sovereign Harbour	4.600		4.600	0.825	0.200	1.025	3.775	3.575
Charleston Centenary	0.120		0.120	0.000	0.020	0.020	0.120	0.100
Eastbourne Fishermans U10 CIC	1.150		1.150	0.225	0.100	0.325	0.925	0.825
WRNV Ltd - Observer Building 1a	1.750		1.750	0.000	0.000	0.000	1.750	1.750
Barnhorn Green CHD			0.00			0.000		0.00
WRNV Ltd - Observer Building 1b		1.616	1.616	0.000	0.000	0.000	0.000	1.616
	22.120	1.616	23.736	15.050	0.820	15.870	7.070	7.866