

#### **Appendix 4: 2022/23 Growing Places Fund (GPF) Programme: Drawdown and Repayment Schedule**

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

#### **2022/23 GPF Programme: Proposed Drawdown and Repayment Schedule**

	Funds Advanced			Repayments			Balances at end of Year	
	Prior years (£)	22/23 (£)	Total (£)	Prior years (£)	22/23 (£)	Total (£)	Prior years (£)	22/23 (£)
Priory Quarter Phase 3	7,000,000	-	7,000,000	7,000,000	-	7,000,000	-	-
North Queensway	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-	-
Bexhill Business Mall	6,000,000	-	6,000,000	6,000,000	-	6,000,000	-	-
Sovereign Harbour	4,600,000	-	4,600,000	1,025,000	-	1,025,000	3,575,000	3,575,000
Charleston Centenary	120,000	-	120,000	20,000	20,000	40,000	100,000	80,000
Eastbourne U10 Fishermans CIC	1,150,000	-	1,150,000	325,000	-	325,000	825,000	825,000
WRNV Ltd - Observer Building 1a	1,750,000	-	1,750,000	-	-	-	1,750,000	1,750,000
Barnhorn Green CHD	-	-	-	-	-	-	-	-
WRNV Ltd - Observer Building 1b	1,616,500	-	1,616,500	-	-	-	1,616,500	1,616,500
<b>Total</b>	<b>23,736,500</b>	<b>-</b>	<b>23,736,500</b>	<b>15,870,000</b>	<b>20,000</b>	<b>15,890,000</b>	<b>7,866,500</b>	<b>7,846,500</b>