

Appendix 5: 2023/24 Growing Places Fund (GPF) Programme: Proposed 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	3,575,000	4,600,000	3,575,000	-
Charleston Centenary	120,000		120,000	40,000	20,000	60,000	80,000	60,000
Eastbourne U10 Fishermans CIC	1,150,000		1,150,000	325,000	36,000	361,000	825,000	789,000
WRNV Ltd - Observer Building 1a	1,750,000		1,750,000	-	-	-	1,750,000	1,750,000
Barnhorn Green CHD		1,750,000	1,750,000	-		-	-	1,750,000
WRNV Ltd - Observer Building 1b	1,616,000		1,616,000	-	-	-	1,616,000	1,616,000
Total	23,736,000	1,750,000	25,486,000	15,890,000	3,631,000	19,521,000	7,846,000	5,965,000