

#### **Appendix 4: 2023/24 Growing Places Fund (GPF) Programme: Drawdown and Repayment Schedule**

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

	Funds Advanced			Repayments			Balances at end of Year	
	Prior years (£)	23/24 (£)	Total (£)	Prior years (£)	23/24 (£)	Total (£)	Prior years (£)	23/24 (£)
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	40,000	40,000	80,000	80,000	40,000
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
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>15,890,000</b>	<b>40,000</b>	<b>15,930,000</b>	<b>7,846,500</b>	<b>7,806,500</b>