

## Appendix 2 – Spend so far

£4.798m has been spent on the project to the end of 2024/25, there is £6.064m remaining of the budget summarised below:

Source	Total allocation	Spend to date	Remaining	Conditions
	£m	£m	£m	
Levelling Up Fund (LUF) funding	7.958	3.085	4.873	Capital, ringfenced, spend by 31 <sup>st</sup> March 2026 tbc
LUF Capacity and capability funding	0.271	-	0.271	Revenue, unringfenced
National Productivity Investment Funding (NPIF)	2.133	1.213	0.920	Capital, unringfenced
East Sussex County Council (ESCC) Capital Funding (borrowing)	0.500	0.500	-	N/A
<b>Total</b>	<b>10.861</b>	<b>4.798</b>	<b>6.064</b>	

The table below breaks down total spend to date by year:

	Pre 2021/22 (pre LUF) £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total to 2024/25 £m
<b>Preliminary Design and Planning</b>	1.713	0.304	0.441	0.006	0.015	<b>2.480</b>
<b>Detailed Design</b>	-	0.155	1.075	0.420	0.146	<b>1.793</b>
<b>Legal Fees</b>	-	0.000	0.029	0.066	0.030	<b>0.124</b>
<b>Land Acquisition and Compensation costs</b>	-	-	0.021	0.123	0.064	<b>0.207</b>
<b>Enabling works</b>	-	-	-	0.018	0.172	<b>0.189</b>
<b>Spend Total</b>	<b>1.713</b>	<b>0.459</b>	<b>1.566</b>	<b>0.632</b>	<b>0.427</b>	<b>4.798</b>

ESCC has received £4.543m of LUF funding to date, as well as £0.271m Capacity and Capability funding. This would almost certainly need to be paid back if the Government do not agree to a change in project scope. Of this £3.085m has been spent so far on the project. The NPIF funding would not need to be paid back.