

Growing Places Fund (GPF) Programme: Drawdown and Repayment Schedule

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

2024/25 Actual

	GPF Funds Advanced			GPF Repayments Made			Outstanding balances of GPF loan at end of	
	Prior years (£)	24/25 (£)	Total (£)	Prior years (£)	24/25 (£)	Total (£)	Prior years (£)	24/25 (£)
Priory Quarter Phase 3	7,000,000.00	-	7,000,000.00	7,000,000.00	-	7,000,000.00	-	-
North Queensway	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-
Bexhill Business Mall	6,000,000.00	-	6,000,000.00	6,000,000.00	-	6,000,000.00	-	-
Sovereign Harbour *	4,600,000.00	-	4,600,000.00	1,025,000.00	1,424,000.00	2,449,000.00	3,575,000.00	2,151,000.00
Charleston Centenary	120,000.00	-	120,000.00	80,000.00	40,000.00	120,000.00	40,000.00	-
Eastbourne U10 Fishermans CIC	1,150,000.00	-	1,150,000.00	325,000.00	-	325,000.00	825,000.00	825,000.00
Observer Building 1a	1,750,000.00	-	1,750,000.00	-	-	-	1,750,000.00	1,750,000.00
Observer Building 1b	1,616,500.00	-	1,616,500.00	-	-	-	1,616,500.00	1,616,500.00
Total	23,736,500.00	-	23,736,500.00	15,930,000.00	1,464,000.00	17,394,000.00	7,806,500.00	6,342,500.00

*As part of the agreed approach to the disaggregation of the GPF funding, from 2024/25, repayments for the Sovereign Harbour project are made from the County Council to impacted Upper Tier Local Authorities