

**Humber LEP: Accountable Body Funding Update (20/21)**  
**Appendices**

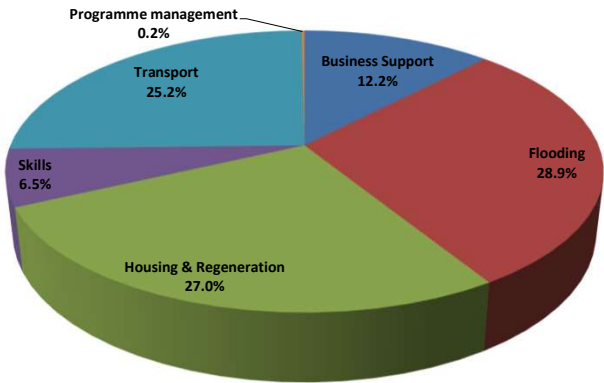
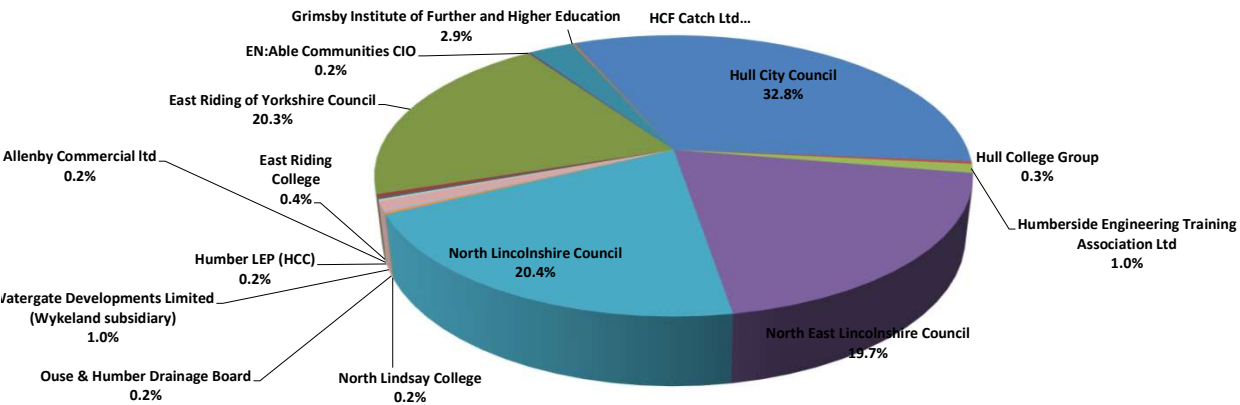
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	Full Year Budget	Actual To Date	Variance	% Variance	Comments
<b>Revenue Expenditure</b>					
0001 0001. Pay - Basic	£420,314	£409,730	(£10,584)	-2.5%	
0008 0008. Pay - National Insurance	£46,913	£45,969	(£944)	-2.0%	
0009 0009. Pay - Superannuation	£109,701	£104,110	(£5,591)	-5.1%	
0021 0021. Casuals - Salaries - Basic	£0	£0	£0	-	
0070 0070. Agency Staff	£15,000	£8,137	(£6,863)	-45.8%	
0130 0130. Employee Related Pay Schemes	£0	£208	£208	-	
0190 0190. Statutory Maternity/Paternity Pay	£10,000	£1,253	(£8,747)	-87.5%	
0250 0250. Recruitment Fees	£500	£0	(£500)	-100.0%	
0279 0279. Learning & Development	£1,000	£0	(£1,000)	-100.0%	
0380 0380. Apprenticeship Levy	£0	£2,116	£2,116	-	
1100 1100. Rent	£27,000	£37,311	£10,311	38.2%	Included in recharges to projects
2460 2460. Public Transport Costs	£10,000	£278	(£9,722)	-97.2%	
2600 2600. Vehicle Allowances	£4,000	£1,058	(£2,942)	-73.6%	
2740 2740. Office Furniture	£1,000	£44	(£956)	-95.6%	
2750 2750. Equipment	£500	£137	(£363)	-72.7%	
3000 3000. Materials & Consumables	£500	£90	(£410)	-82.1%	
3225 3225. Books, Publications & Newspapers	£500	£28	(£472)	-94.4%	
3800 3800. Food & Drink (inc Catering)	£6,000	£170	(£5,830)	-97.2%	
4000 4000. Stationery	£3,000	£208	(£2,792)	-93.1%	
4020 4020. Printing & Photocopying	£2,000	£0	(£2,000)	-100.0%	
4153 4153. Professional/Consultants Fees	£3,072	£83	(£2,989)	-97.3%	
4292 4292. General Legal Fees	£1,000	£0	(£1,000)	-100.0%	
4310 4310. External Contractors	£1,000	£7,202	£6,202	620.2%	
4460 4460. Postal Charges	£1,000	£35	(£965)	-96.5%	
4507 4507. Mobile Tels Calls & Rental	£2,000	£2,062	£62	3.1%	
4509 4509. Telephone Calls and Rental	£3,000	£3,170	£170	5.7%	
4662 4662. Other Communication Equipment	£1,000	£0	(£1,000)	-100.0%	
4701 4701. Computer Hardware & Maintenance	£1,000	£4,193	£3,193	319.3%	
4708 4708. Computer Software & Consumables	£1,000	£660	(£340)	-34.0%	
4800 4800. Officer Conference/Seminar Expenses	£500	£0	(£500)	-100.0%	
4810 4810. Officer Subsistence Payment	£2,000	£695	(£1,305)	-65.2%	
4902 4902. Subscriptions	£6,500	£7,000	£500	7.7%	
5020 5020. Advertising & Publicity (NOT RECRUITMENT)	£10,000	£10,751	£751	7.5%	
5250 5250. Internal Expenditure	£9,000	£7,025	(£1,975)	-21.9%	
<b>Revenue Expenditure</b>	<b>£700,000</b>	<b>£653,722</b>	<b>(£46,278)</b>		
<b>Revenue Income</b>					
7002. Government Grants	(£500,000)	(£500,000)	£0	0.0%	BEIS Funding
7063. Other Contributions	(£200,000)	(£200,000)	£0	0.0%	Humber LA contributions
7082. Other Contributions	£0	(£40,389)	(£40,389)	-	- Includes recharges to projects
7270. Fees & Charges	£0	(£500)	(£500)	-	
8470. Internal controllable income - General	£0	(£27,860)	(£27,860)	-	- Recharges to projects
<b>Revenue Income</b>	<b>(£700,000)</b>	<b>(£768,748)</b>	<b>(£68,748)</b>		
<b>Grand Total</b>	<b>£0</b>	<b>(£115,027)</b>	<b>(£115,027)</b>		
<b>Committed reserves 20/21</b>					
Activity to support the education & skills agenda	£69,463	£39,239	(£30,224)	-43.5%	
QICS Reassessment	£6,000	£2,000	(£4,000)	-66.7%	
Gold Standard	£21,835	£12,868	(£8,967)	-41.1%	
Marketing	£17,405	£1,680	(£15,725)	-90.3%	
Business day	£15,056	£0	(£15,056)	-100.0%	
Humber Energy Campus	£6,300	£0	(£6,300)	-100.0%	
Chair's remuneration	£30,000	£24,842	(£5,158)	-17.2%	
	<b>£166,059</b>	<b>£80,629</b>	<b>(£85,431)</b>		

Local Growth Fund	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	Total	
Total Funding									
Confirmed	£19,390,377	£39,045,912	£27,269,412	£12,721,021	£11,050,217	£22,232,046		£131,708,985	100.0%
Indicative								£0	0.0%
								£131,708,985	
Total projects approved & contracted to date	£16,369,243	£29,315,284	£19,351,659	£23,167,608	£25,865,137	£17,640,328	£0	£131,709,259	100.0%
Funds available to allocate								(£274)	
Actual spend	£18,489,602	£27,194,801	£18,597,659	£20,963,955	£18,531,095	£22,413,899	£0	£126,191,010	95.8% relative to total funding 95.8% relative to approved & contracted projects
<b>Available resources</b>									
balance b/f	£0	£900,775	£12,751,886	£21,423,639	£13,180,705	£5,699,827	£5,517,975	£0	
resources in year	£19,390,377	£39,045,912	£27,269,412	£12,721,021	£11,050,217	£22,232,046	£0	£131,708,985	
less spend in year	(£18,489,602)	(£27,194,801)	(£18,597,659)	(£20,963,955)	(£18,531,095)	(£22,413,899)	£0	(£126,191,010)	
balance c/f	£900,775	£12,751,886	£21,423,639	£13,180,705	£5,699,827	£5,517,975	£5,517,975	£5,517,975	
Actual spend compared to confirmed allocations	95%	78%	75%	87%	95%	96%	96%		

yments.Project Ref.	Project Name	1516	1617	1718	1819	1920	2021	2122	Total Of Payment	Sponsor Name	Category	Fund Source
LGPHUM01	Connecting the City – a new City Bridge over the A63	£0.00	£0.00	£0.00	£4,000,000.00	£0.00	£0.00		£4,000,000.00	Hull City Council	Transport	Local Growth Fund
LGPHUM02	Grimsby Town Centre Infrastructure Works (Cartergate)	£736,999.63	£736,712.00	£0.00	£0.00	£0.00	£0.00		£1,473,711.63	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGPHUM03	Growing the Humber 2 - RGF Capital Grant Extension	£1,065,420.48	£2,652,554.26	£281,854.00	£0.00	£0.00	£0.00		£3,999,828.74	North East Lincolnshire Council	Business Support	Local Growth Fund
LGPHUM04	Delivering Housing Growth in Hull	£2,263,062.00	£7,736,937.66	£0.00	£0.00	£0.00	£0.00		£9,999,999.66	Hull City Council	Housing & Regeneration	Local Growth Fund
LGPHUM05	CATCH energy off shore	£500,000.00	£1,249,999.45	£0.00	£0.00	£0.00	£0.00		£1,749,999.45	North East Lincolnshire Council	Skills	Local Growth Fund
LGPHUM06	Goole College Skills Modernisation	£374,999.75	£0.00	£0.00	£0.00	£0.00	£0.00		£374,999.75	Hull College Group	Skills	Local Growth Fund
LGPHUM07	Environmental Logistics Learning Hub (Modal)	£2,050,000.00	£0.00	£0.00	£0.00	£0.00	£0.00		£2,050,000.00	Grimsby Institute of Further and Higher Education	Skills	Local Growth Fund
LGPHUM08	Hull & Holderness Flood Defence	£570,996.00	£1,194,619.87	£1,234,363.09	£0.00	£0.00	£0.00		£2,999,978.96	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGPHUM09	Anlaby and East Ella Flood Alleviation Scheme	£1,066,830.84	£343,889.00	£2,576,000.41	£1,113,280.00	£0.00	£0.00		£5,100,000.25	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGPHUM10	Hessle Foreshore Tidal Defence	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000,000.00		£2,000,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGPHUM11	Cottingham and Orchard Park Flood Alleviation Scheme	£0.00	£771,000.00	£1,935,171.70	£2,293,828.00	£0.00	£0.00		£4,999,999.70	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGPHUM12a	Holderness Drain Flood Alleviation Scheme (RHICS)	£0.00	£1,000,000.00	£0.00	£0.00	£1,140,000.00	£0.00		£2,140,000.00	Hull City Council	Flooding	Local Growth Fund
LGPHUM12b	River Hull Channel Improvements (sunken vessels) (RHICS)	£0.00	£0.00	£150,000.00	£0.00	£0.00	£0.00		£150,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGPHUM12c	Connecting the Waterfront (RHICS)	£0.00	£0.00	£0.00	£675,000.00	£0.00	£0.00		£675,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGPHUM12d	Hempholme and Wilfholme Pumping Stations (RHICS)	£0.00	£0.00	£0.00	£0.00	£0.00	£840,000.00		£840,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGPHUM13	Albert Dock Flood Defences	£3,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00		£3,000,000.00	Hull City Council	Flooding	Local Growth Fund
LGPHUM14	Lincolnshire Lakes - Flood Risk Strategy	£583,002.20	£516,759.00	£5,930,099.00	£3,444,832.47	£2,825,308.00	£0.00		£13,300,000.67	North Lincolnshire Council	Flooding	Local Growth Fund
LGPHUM15	Humberside International Airport access improvements	£964,000.00	£765,999.98	£0.00	£0.00	£0.00	£0.00		£1,729,999.98	North Lincolnshire Council	Transport	Local Growth Fund
LGPHUM16	Gauge enhancement to the South Humber ports	£2,145,000.00	£0.00	£0.00	£4,055,000.00	£1,000,000.00	£0.00		£7,200,000.00	North Lincolnshire Council	Transport	Local Growth Fund
LGPHUM17	Bridlington Integrated Transport Plan Phase 2	£1,659,000.00	£2,099,999.60	£1,991,000.00	£0.00	£0.00	£0.00		£5,749,999.60	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGPHUM18	Re-purposing the Old Town (Hull)	£1,000,000.00	£1,600,000.00	£400,000.00	£0.00	£0.00	£0.00		£3,000,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGPHUM19	A1105 Anlaby Road Corridor / Park St Bridge Strengthening	£350,291.00	£399,709.00	£0.00	£0.00	£0.00	£0.00		£750,000.00	Hull City Council	Transport	Local Growth Fund
LGPHUM21	A161 Bridge Street Cycle Scheme, Goole	£160,000.00	£0.00	£0.00	£0.00	£0.00	£0.00		£160,000.00	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGPHUM23	Stallingborough Interchange, North East Lincolnshire	£0.00	£946,621.00	£53,379.00	£0.00	£0.00	£0.00		£1,000,000.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGPHUM24	Westcliff Regeneration Programme, Scunthorpe	£0.00	£550,000.00	£0.00	£0.00	£0.00	£0.00		£550,000.00	North Lincolnshire Council	Business Support	Local Growth Fund
LGPHUM25	ERGO Centre, East Riding of Yorkshire:	£0.00	£1,000,000.00	£0.00	£0.00	£0.00	£0.00		£1,000,000.00	East Riding of Yorkshire Council	Business Support	Local Growth Fund
LGPHUM26	Hull Venue	£0.00	£3,500,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGPHUM27	Grovehill Bridge Maintenance Scheme	£0.00	£130,000.00	£0.00	£0.00	£0.00	£0.00		£130,000.00	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGPHUM29	Increasing the visitor economy in North Lincolnshire (Normanby Hall Country Park)	£0.00	£0.00	£512,000.00	£0.00	£0.00	£0.00		£512,000.00	North Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGPHUM30	Growing the Humber 3 - Business Growth Programme	£0.00	£0.00	£926,675.00	£1,574,581.00	£2,436,714.00	£2,708,226.00		£7,646,196.00	North East Lincolnshire Council	Business Support	Local Growth Fund
LGPHUM31	Grimsby Town Centre – 'Unlocking the Potential'	£0.00	£0.00	£57,117.00	£310,703.00	£470,653.00	£2,569,210.00		£3,407,683.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGPHUM33	HETA Advanced Engineering Training Centre	£0.00	£0.00	£1,300,000.00	£0.00	£0.00	£0.00		£1,300,000.00	Humberside Engineering Training Association Ltd	Skills	Local Growth Fund
LGPHUM34	Stallingborough Strategic Employment Site (phase 1b)	£0.00	£0.00	£0.00	£55,125.00	£1,544,875.00	£0.00		£1,600,000.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGPHUM35	Howdenshire Flood Alleviation Scheme (Eastrington & Laxton Flood Defence Scheme).	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00		£250,000.00	Ouse & Humber Drainage Board	Flooding	Local Growth Fund
LGPHUM36a	Stoneferry Road Integrated Transport Project part 1 - feasibility study into works	£0.00	£0.00	£0.00	£504,000.00	£0.00	£0.00		£504,000.00	Hull City Council	Transport	Local Growth Fund
LGPHUM36b	Stoneferry Road Integrated Transport Project part 2 - works	£0.00	£0.00	£0.00	£0.00	£620,651.00	£4,197,032.37	£0.00	£4,817,683.37	Hull City Council	Transport	Local Growth Fund
LGPHUM37	River Hull Defences	£0.00	£0.00	£1,000,000.00	£0.00	£0.00	£0.00		£1,000,000.00	Hull City Council	Flooding	Local Growth Fund
LGPHUM38	Humber Health Care Academy	£0.00	£0.00	£0.00	£199,733.00	£0.00	£0.00		£199,733.00	Grimsby Institute of Further and Higher Education	Skills	Local Growth Fund
LGPHUM39	Danish Buildings / Bayles House (44/46 High Street, Hull)	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00		£250,000.00	Allenby Commercial Ltd	Housing & Regeneration	Local Growth Fund
LGPHUM40	A180 South Humber Gateway scheme (phase 1)	£0.00	£0.00	£0.00	£203,887.00	£1,507,197.00	£383,604.00		£2,094,688.00	North East Lincolnshire Council	Transport	Local Growth Fund
LGPHUM41	South Humber Gateway - Highway Infrastructure Improvements	£0.00	£0.00	£0.00	£1,143,998.13	£1,353,282.00	£0.00		£2,497,280.13	North Lincolnshire Council	Transport	Local Growth Fund
LGPHUM42	Delivering Housing Growth in Hull (2)	£0.00	£0.00	£0.00	£634,000.00	£313,500.00	£3,052,500.00		£4,000,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGPHUM43	Unlocking City Centre Development (Albion Street, Hull)	£0.00	£0.00	£0.00	£455,470.00	£2,044,530.00	£0.00		£2,500,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGPHUM44	Programme Management	£0.00	£0.00	£0.00	£50,517.09	£75,962.55	£98,823.35		£225,302.99	Humber LEP (HCC)	Programme management	Local Growth Fund
LGPHUM45	Development of Priory Park	£0.00	£0.00	£0.00	£0.00	£106,877.52	£258,300.27		£365,177.79	Hull City Council	Transport	Local Growth Fund
LGPHUM46	Central Cleethorpes Regeneration Programme	£0.00	£0.00	£0.00	£0.00	£327,534.00	£636,685.00		£964,219.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGPHUM47	Humber High Street Challenge Fund	£0.00	£0.00	£0.00	£0.00	£57,069.00	£1,766,791.29		£1,823,860.29	Hull City Council	Housing & Regeneration	Local Growth Fund
LGPHUM48	Phase 3 @theDock	£0.00	£0.00	£0.00	£0.00	£1,294,017.00	£0.00		£1,294,017.00	Watergate Developments Limited (Wykeland subsidiary)	Business Support	Local Growth Fund
LGPHUM49	Stallingborough Advanced Engineering and Manufacturing Unit (AEMU)	£0.00	£0.00	£0.00	£0.00	£249,404.00	£700,596.00		£950,000.00	North East Lincolnshire Council	Business Support	Local Growth Fund
LGPHUM50	Brough Relief Road Phase 3	£0.00	£0.00	£0.00	£0.00	£217,716.00	£1,592,602.88		£1,810,318.88	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGPHUM51	National Skills Centre for Process and Renewable Industries	£0.00	£0.00	£0.00	£0.00	£97,713.00	£98,037.00		£195,750.00	HCF Catch Ltd	Skills	Local Growth Fund
LGPHUM52	Constructing Future Growth	£0.00	£0.00	£0.00	£0.00	£639,530.00	£717,928.00		£1,357,458.00	Grimsby Institute of Further and Higher Education	Skills	Local Growth Fund
LGPHUM53	Humber Construction Hub	£0.00	£0.00	£0.00	£0.00	£208,562.00	£23,280.00		£231,842.00	EN:Able Communities CIO	Skills	Local Growth Fund
LGPHUM54	Engineering Future Growth	£0.00	£0.00	£0.00	£0.00	£0.00	£469,000.41	£0.00	£469,000.41	East Riding College	Skills	Local Growth Fund
LGPHUM56	Humber Energy Academy	£0.00	£0.00	£0.00	£0.00	£0.00	£301,282.00		£301,282.00	North Lindsay College	Skills	Local Growth Fund
		£18,489,601.90	£27,194,800.82	£18,597,659.20	£20,963,954.69	£18,531,095.07	£22,413,898.57	£0.00	£126,191,010.25			

Allenby Commercial Ltd	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00	£250,000.00	0.20%	Business Support	£15,440,041.74
East Riding College	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£469,000.41	£469,000.41	0.37%	Flooding	£36,454,979.58
East Riding of Yorkshire Council	£3,456,826.84	£5,539,508.47	£7,886,535.20	£4,082,108.00	£217,716.00	£4,432,602.88	£0.00	£25,615,297.39	20.30%	Housing & Regeneration	£34,031,473.58
EN:Able Communities CIO	£0.00	£0.00	£0.00	£0.00	£208,562.00	£23,280.00	£0.00	£231,842.00	0.18%	Skills	£8,230,064.61
Grimsby Institute of Further and Higher Education	£2,050,000.00	£0.00	£0.00	£199,733.00	£639,530.00	£717,928.00	£0.00	£3,607,191.00	2.86%	Transport	£31,809,147.75
HCF Catch Ltd	£0.00	£0.00	£0.00	£0.00	£97,713.00	£98,037.00	£0.00	£195,750.00	0.16%	Programme management	£225,302.99
Hull City Council	£6,613,353.00	£14,236,646.66	£1,400,000.00	£5,593,470.00	£4,282,627.52	£9,274,623.93	£0.00	£41,400,721.11	32.81%		
Hull College Group	£374,999.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£374,999.75	0.30%		
Humberside Engineering Training Association Ltd	£0.00	£0.00	£1,300,000.00	£0.00	£0.00	£0.00	£0.00	£1,300,000.00	1.03%		
North East Lincolnshire Council	£2,302,420.11	£5,585,886.71	£1,319,025.00	£2,144,296.00	£6,536,377.00	£6,998,321.00	£0.00	£24,886,325.82	19.72%		
North Lincolnshire Council	£3,692,002.20	£1,832,758.98	£6,442,099.00	£8,643,830.60	£5,178,590.00	£0.00	£0.00	£25,789,280.78	20.44%		
North Lindsay College	£0.00	£0.00	£0.00	£0.00	£0.00	£301,282.00	£0.00	£301,282.00	0.24%		
Ouse & Humber Drainage Board	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00	£0.00	£250,000.00	0.20%		
Watergate Developments Limited (Wykeland subsidiary)	£0.00	£0.00	£0.00	£0.00	£1,294,017.00	£0.00	£0.00	£1,294,017.00	1.03%		
Humber LEP (HCC)	£0.00	£0.00	£0.00	£50,517.09	£75,962.55	£98,823.35	£0.00	£225,302.99	0.18%		
	£18,489,601.90	£27,194,800.82	£18,597,659.20	£20,963,954.69	£18,531,095.07	£22,413,898.57	£0.00	£126,191,010.25			£126,191,010.25



Local Growth Fund  
Variations

Project Number	Project Name	Notes
LG FHUM07	MODAL	reprofile of remaining outputs based on achievement to date.
LG FHUM09	Anlaby and East Ella FAS	Reprofile of Match (£787,087) into 2021/22 - reduction in match funding from £15,674,348 to £15,669,000 (total reduction of £5,348)
LG FHUM10	Hessle Foreshore	Reprofile of Match (£3,036,404) into 2021/22
LG FHUM11	Cottingham & Orchard Park FAS	Reduction of Match funding by £3,307,785
LG FHUM12a	RHICS: Holderness Drain	Reduction in Match funding by £3,129,741. Match funding now extends through to 22/23. Re-profiling of outputs through to 2022/23.  Area of Land with reduced flood risk reduced from 4458ha to 1800ha.  <i>Update: Project Sponsor has received confirmation back from the Environment Agency about the area of land with reduced flood risk. It was previously stated as 1800ha and then last year they had changed it to 4458ha based on an economic appraisal by the consultants relating the amount of land at risk from the "do nothing scenario" however this figure is not appropriate for measuring the outputs. They have spoken the EA and they feel that it</i>
LG FHUM12d	RHICS: Hempholme & Wilfholme	Reprofile of Match funding (£223,975) into 2021/22 Reprofile of outputs across 2020/21 and 2021/22 <b>Increase in Construction Jobs by 1 (already achieved)</b>
LG FHUM14	Lincolnshire Lakes	Reprofile of private sector match into 2021/22 (£14,519,360) & reprofile of outputs through 2025+
LG FHUM23	Stallingborough 1A	Reprofile of outputs to 2022/23+ (plus increase in Land Remediated/Assembled by 4 Ha - already achieved) <i>NOTE: project has achieved it's contracted match expenditure but is forecasting a further £670,847; not reflected in variation.</i>
LG FHUM30	Growing the Humber (3)	Reprofile of LGF to show £353,804 in 2021/22 (along with £58,082 in Match) <b>Reprofile of outputs showing 129.5 in 2021/22</b>
LG FHUM31	Grimsby Town Centre 'Unlocking the Potential'	LGF spend now complete minor alteration of approx. £2 against original amount contracted (variation shows this) Reprofile of Match funding (£531,091) into 2021/22 and 3 remaining Jobs to be created into 2021/22.
LG FHUM33	HETA	Re-profiling of some Qualifications based outputs through to 2023/24 due to this years intake being reduced as a result of COVID, meaning some outputs will take another year to fully reach the contracted amounts.
LG FHUM34	Stallingborough 1B	Re-profiling of remaining outputs (Commercial Floorspace Completed and Land Remediated/Assembled) through to 2025+ due to ongoing issues with Land Ownership and the CPO process.
LG FHUM36	Stoneferry Road ITP	Reprofile of remaining LGF into 2021/22 (£2,178,317) Reprofile of remaining outputs <i>NOTE: the project is forecasting more match funding but this has not been included in the variation letter.</i>
LG FHUM40	A180 - South Humber Bank Improvement Scheme	Reprofile of Remaining Match to reflect actual spend to date/remaining match (retention payment due July 2021) (plus additional £1,500 of Network Rail match - already achieved)
LG FHUM42	Delivering Housing Growth (2)	Reprofile of remaining match funding and outputs through 2025+
LG FHUM43	Unlocking the City Centre (Albion Sq.)	Reprofile of remaining match funding into 2021/22
LG FHUM45	Priory Park	Reprofile of remaining LGF into 2021/22 (£1,074,722) and Match (£237,872) <b>Reprofile of outputs into 2021/22.</b>
LG FHUM46	Central Cleethorpes	Reprofile of LGF to show £35,781 into 2021/22 Reprofile of Match through to 2022/23 <b>Reprofile of Construction Jobs to demonstrate those achieved to date.</b>
LG FHUM47	Humber High Street Challenge Fund	Reprofile of Remaining LGF (£400k) into 2021/22 Reprofile of remaining match and re-distribution between private and public sector funds (Private Sector contribution reduced by £329,801, Public Sector Contribution increased by £486,651) Reprofile of outputs through to 2022+ Decrease in Jobs (by 24.5) and Safeguarded Jobs (by 145.5) Increase in Construction jobs (by 118) Housing units (by 0) commercial Floorspace (by 1,105 m <sup>2</sup> ) Num of grants (by 21)
LG FHUM48	Phase 3 @the dock	Reprofile of remaining match plus match reduction from £3,872,747 to £3,543,350 (a decrease of £329,397) <b>Reprofile of outputs to reflect in year achievements to date and to give flexibility due to COVID recovery.</b>
LG FHUM49	Stallingborough Advanced Engineering and Manufacturing Unit	Re-profiling of Match funding through to 2021/22 also a decrease in match funding of £255,947 (this is the issue relating to this is due to the land purchase value being included in the original figures and the developers profit) Increase in construction jobs from 29 to 116 (already achieved) Increase of area of site reclaimed from 0.607 to 0.809 (already achieved) Increase in commercial Floorspace Created; from 1,394 to 1,460 (already achieved) subsequently increase in commercial Floorspace occupied (due Qtr.1 2021/22)
LG FHUM50	Brough Relief Road	Reprofile of cycleway and new road into 2021/22 due to delays caused by poor weather in 2020/21.
LG FHUM51	National Skills Centre for Renewables and Process Industries	Reprofile of outputs that show qualifications delivered from 2022/23 rather than 21/22 due to the impact of COVID. Increase in other learners supported from 220 to 1065 as short courses have replaced longer term delivery during the pandemic (already achieved)
LG FHUM52	Constructing Future Growth	Reprofile of remaining outputs. Reduction in safeguarded Jobs from 49 to 41. Decrease in Other Learners <b>Supported from 1,034 to 930</b>
LG FHUM54	Engineering Future Growth	Re-profiling of Match funding. Reduction in IOT funding from £1,117,418 to £1,117,146, Additional match funding provided by ER College to cover additional project costs caused by delays. <b>Reprofile of outputs due to delays in starting project.</b>
LG FHUM55	Humber Energy Academy	Reduction in Private sector match and increase in contribution of Public Sector Match; it should be noted that the project is forecasting additional public sector funding (£71k) but this has not been reflected in the variation. <b>Re-profile of 'other learners supported' to reflect delays encountered in 2020/21.</b>

Getting Building Fund	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	Total	
Total Funding									
Confirmed						£6,700,000		£6,700,000	50.0%
Indicative							£6,700,000	£6,700,000	50.0%
								£13,400,000	
Total projects approved & contracted to date	£0	£0	£0	£0	£0	£6,180,000	£7,220,000	£13,400,000	100.0%
Funds available to allocate								£0	
Actual spend	£0	£0	£0	£0	£0	£4,576,850	£0	£4,576,850	34.2% relative to total funding 34.2% relative to approved & contracted projects
<b>Available resources</b>									
balance b/f	£0	£0	£0	£0	£0	£0	£2,123,150	£0	
resources in year	£0	£0	£0	£0	£0	£6,700,000	£6,700,000	£13,400,000	
less spend in year	£0	£0	£0	£0	£0	(£4,576,850)	£0	(£4,576,850)	
balance c/f	£0	£0	£0	£0	£0	£2,123,150	£8,823,150	£8,823,150	
Actual spend compared to confirmed allocations						68%	34%		



Getting Building FundVariations

Project Number	Project Name	Notes
GBFHEY01	Growing Hull & East Yorkshire	Reprofiled GBF and Match funding to represent 'actuals' from 2020/21 Jobs increased from 57 to 82 based on current reporting (I've reflected this to make up the shortfall in Safeguarded Jobs) Safeguarded Jobs down from 38 to 11
GBFHEY02	RaisE	Reprofiled GBF and Match funding to represent 'actuals' from 2020/21 - all still profiled within the original timeframes contracted.
GBFHEY03	Hull & East Yorkshire Highways Maintenance	Reprofiled GBF, Match funding and outputs to represent 'actuals' from 2020/21 - all still profiled within the original timeframes contracted.
GBFHEY04	Delivering Housing Growth (3)	Reprofiled GBF, Match funding and outputs to represent 'actuals' from 2020/21 - all still profiled within the original timeframes contracted. NOTE: Project is forecasting an additional 2 Apprentices and 10 additional construction workers (not reflected in variation)
GBFHEY05	Hull & East Yorkshire Cycle Route Delivery	Reprofiled GBF, Match funding and outputs to represent 'actuals' from 2020/21 - all still profiled within the original timeframes contracted. NOTE: Project is forecasting an additional 2.9km of cycleway (not reflected in variation)
GBFHEY06	Manged Workspace Programme - Grovehill	Reprofiled GBF, Match funding and outputs to represent 'actuals' from 2020/21 - all still profiled within the original timeframes contracted. NOTE: Project is forecasting an additional £139,865 in Match funding (not reflected in variation)
GBFHEY07	Manged Workspace Programme - Bespoke & Boulevard	Reprofiled GBF, Match funding and outputs to represent 'actuals' from 2020/21 - all still profiled within the original timeframes contracted. NOTE: Project is forecasting an additional £379,000 in Match funding (not reflected in variation)



### Growing Places Fund loan balances

	<u>Potential Maximum Loan</u>	<u>Potential further draw downs</u>	<u>Loans b/f at 1st April 2020</u>	<u>Loans drawn down in year</u>	<u>Interest (YTD)</u>	<u>Loans repaid in year</u>	<u>loans written off</u>	<u>Loans c/f at end March 2021</u>	
Kilnwick Percy Golf Club	£750,000	£0	(£0)	£0	£0	£0	£0	(£0)	
Paneltex	£508,650	£0	£0	£0	£0	£0	£0	£0	
Humber Electric	£350,000	£0	£0	£0	£0	£0	£0	£0	
Spanridge	£250,000	£0	£0	£0	£0	£0	£0	£0	
Riva Foods	£335,000	0	£0	£0	£0	£0	£0	£0	
Wykeland (Europarc)	£729,585	£9,699	£577,657	£0	£8,733	£0	£0	£586,389	
Biowise - initial loan	£760,000	£0	£154,761	£0	£2,340	(£157,101)	£0	(£0)	
Biowise - additional loan	£285,000	£0	£73,206	£0	£763	(£73,969)	£0	£0	
Roach Bros	£360,000	£0	£46,216	£0	£455	(£46,671)	£0	£0	
Trinity Quays	£500,000	£0	£200,864	£0	£0	£0	£0	£200,864	LLP in administration
Rawfield (Eco-modular)	£325,000	£0	£0	£0	£0	£0	£0	£0	
Phoenix	£163,000	£0	(£0)	£0	(£0)	£0	£0	(£0)	
Kintech	£142,500	£0	(£0)	£0	(£0)	£0	£0	(£0)	
Trustees of the Yarborough 1961 Settlement (Brocklesby Estate)	£630,702	£0	£0	£0	£0	£0	£0	£0	
Fruit Market llp (Humber St)	£2,625,000	£270,789	£2,288,554	£67,531	£29,016	(£36,827)	£0	£2,348,274	
David Meyers Properties/ Axis Telecom Ltd	£120,000	£0	(£0)	£0	(£0)	£0	£0	(£0)	
S&AC Puckering	£80,000	£0	(£0)	£0	(£0)	£0	£0	(£0)	
Humberside airport	£600,000	£300,000	£271,304	£0	£3,943	(£50,248)	£0	£225,000	
Curport Properties	£600,000	£0	£623,856	£0	£28,516	(£52,375)	£0	£599,997	
Fruit Market llp (Car park)	£1,200,000	£0	£0	£1,200,000	£4,177	(£1,730)	£0	£1,202,447	
ResQ	£750,000	£750,000	£0	£0	£0	£0	£0	£0	
PanelTex (loan2)	£470,000	£0	£0	£470,000	£2,058	£0	£0	£472,058	
	£12,534,437	£1,330,488	£4,236,417	£1,737,531	£80,002	(£418,921)	£0	£5,635,030	

### Notes

Trinity Quays

The owner of TQ llp Mr Fulstow has an IVA in place with Quantuma llp acting as his nominees. This commenced in September 2016. The report from the IP in October 2018 effectively halved the assumed realisations of Mr Fulstow's assets (with none actually realised over the two years at that point) and suggested at best a final distribution rate of 16p per £1, but the bulk of that comes from a property described as being in a "poor state". The other main asset, being shares in an Egyptian Hotel, are expected to have "little value". Therefore, overall 100% of this loan has been provided for.

Proportion of original funding allocated

154.8%

Summary of commitments, available balances & reserves

	<u>balance</u>	<u>Transfer Reserves</u>	<u>Revised balance</u>	<u>Reserves required for future liabilities</u>	<u>Earmarked to programmes</u>	<u>Commitments</u>	<u>Reserves available for future spend</u>	<u>Report Ref</u>	<u>Notes</u>
Core Funding	£464,612	(£0)	£464,612	£245,300	£2,486	£157,716	£59,110		Free of any ring-fence so can be used on any programme. £2,486 is the deficit on the 21/22 budget approved by the HEY LEP Board.
Industrial Strategy	£27,884		£27,884		£27,884		£0	10.1	
Freeports	£20,425		£20,425		£20,425		£0	10.2	
Export Support	£20,000		£20,000		£20,000		£0	10.4	Marketing costs committed in 21/22
Energy Conference	£78,374		£78,374		£78,374		£0	12.1	Spend likely to focus on future work on decarbonisation, promotion for future inward investment and to support future events where the Humber presence may be useful.
North East, Yorkshire and Humber Energy Hub	£19,970		£19,970		£19,970		£0	12.2	
Growth Hub	£51,551		£51,551		£51,551		£0	11.1	
EZ Skills Fund	£3,423	(£3,423)	£0		£0		£0	13.3	Balance of EZ Skills funding, technically free of any ring-fence so can be used on any programme.
Transport Capacity	£102,179		£102,179		£102,179		£0	14.1	Balance of Transport funding, free of any ring-fence so can be used on any programme. To be used to address <b>pan-Humber</b> transport issues.
	<b>£788,418</b>	<b>(£3,423)</b>	<b>£784,995</b>	<b>£245,300</b>	<b>£322,869</b>	<b>£157,716</b>	<b>£59,110</b>		
Growing Places	£68,172		£68,172	£5,700	£62,472		£0	7.9	This balance funds the administration of the Growing Places Loan fund including due diligence costs as required. Once this balance is used either additional funding sources will have to be found or costs will need to be funded from the core budget.
Local Growth Fund	£155,513	(£155,513)	£0		£0		£0	5.7	Comprises interest earned on balances less costs of due diligence and the accountable body
Getting Building Fund	£57,673	£155,513	£213,186	£18,100	£195,086		£0	6.4	in relation to the LGF & GBF funds. Interest on future balances is likely to reduce as (a) funds are spent and (b) interest rates on investments remain very low.
	<b>£1,069,776</b>	<b>(£3,423)</b>	<b>£1,066,353</b>	<b>£269,100</b>	<b>£580,427</b>	<b>£157,716</b>	<b>£59,110</b>		
Careers & Enterprise (grant funded)	£75,032		£75,032		£75,032		£0	13.2	
Skills Advisory Panels	£5,467		£5,467	£0	£5,467		£0	13.1	
Other skills funding	£12,441	£3,423	£15,864		£15,864		£0	13.4	
	<b>£1,162,717</b>	<b>(£0)</b>	<b>£1,162,717</b>	<b>£269,100</b>	<b>£676,791</b>	<b>£157,716</b>	<b>£59,110</b>		

see also appendix 6 - LEP influenced Spend summary information

Staff redundancy and pension strain cost

Core staff	£245,300
Programme staff	£23,800
	<b>£269,100</b>

<u>Commitments</u>	<u>bal b/f</u>	<u>allocated in year</u>	<u>spend in year</u>	<u>Transfer (to) / from Core</u>	<u>Newly arising</u>	<u>bal c/f</u>	<u>Report Ref</u>
Activity to support the education & skills agenda	£69,463		(£39,239)			£30,224	9.3 The balance of the fund will be used to support a secondment to the post of Local Digital Skills Manager, which is a <b>pan Humber</b> role. This has been previously agreed to be funded until September 2021 and the proposal is to extend this until 31st March 2022.
Marketing	£17,405		(£1,680)			£15,725	9.4 Reflects the need to do more promotional work post Covid. Also to cover a major exhibition in London, cancelled as a result of Covid. MIPIM commitment with NP11.
Business day	£15,056		£0	(£12,556)		£2,500	9.5 To support sponsorship of the event, as well as costs in setting up the exhibition space etc.
Humber Energy Campus	£6,300		£0			£6,300	9.6 Will fund a joint event with the University and others.
Chair's remuneration		£30,000	(£24,842)	(£5,158)		£0	
	<b>£108,224</b>	<b>£30,000</b>	<b>(£65,761)</b>	<b>(£17,714)</b>	<b>£0</b>	<b>£54,749</b>	
QICS Reassessment	£6,000		(£2,000)			£4,000	9.7
Gold Standard	£21,835		(£12,868)			£8,967	9.7
Humber LEP Chief Executive					£90,000	£90,000	9.9
	<b>£136,059</b>	<b>£30,000</b>	<b>(£80,629)</b>	<b>(£17,714)</b>	<b>£90,000</b>	<b>£157,716</b>	

Spend free of any constraints										Spend on energy related projects, ringfenced				
	Core - totals	Transport Capacity	Export Support	Key account management	Industrial Strategy	Freeport	Project officer	Humber LEP Cex	Core - commitments	Core costs	Cluster Funding	Energy Cluster Study / Energy Hub	Energy Conference	Energy - totals
balances b/f	£553,107	£122,179	£0	£0	£27,884	£0			£138,224	£264,820		£38,334	£78,374	£116,708
A	£553,107	£122,179	£0	£0	£27,884	£0	£0	£0	£138,224	£264,820	£0	£38,334	£78,374	£116,708
Income received														
Central Government Funding	£552,769			£52,769						£500,000				£0
Humber LA Contributions	£220,000					£20,000				£200,000				£0
Other income/ grants/ recharges	£95,977		£20,000			£37,000	£37,936			£1,041		£38,457		£38,457
loans repaid	£0													£0
Interest on balances	£0													£0
Recharges to other projects	£67,707									£67,707				£0
Income	£936,453	£0	£20,000	£52,769	£0	£57,000	£37,936	£0	£0	£768,748	£38,457	£0	£0	£38,457
Expenditure														
Employee costs	£695,737			£19,791			£38,809		£64,081	£573,058	£6,942	£18,363		£25,306
Other running costs	£171,711	£20,000	£0	£32,791		£36,575	£0		£1,680	£80,664	£31,514			£31,514
Grants & loans to external bodies	£0													£0
Loans written off	£0													£0
Expenditure	£867,448	£20,000	£0	£52,582	£0	£36,575	£38,809	£0	£65,761	£653,722	£38,457	£18,363	£0	£56,820
Transfers	£20	£0		(£187)	£0	£0	£873	£90,000	(£17,714)	(£72,952)				£0
Transfer balance	£20	£0	£0	(£187)	£0	£0	£873	£90,000	(£17,714)	(£72,952)	£0	£0	£0	£0
balances c/f	£622,132	£102,179	£20,000	(£0)	£27,884	£20,425	£0	£90,000	£54,749	£306,896	(£0)	£19,970	£78,374	£98,344

balance of loan fund available

Comments

Details in appendix 5

includes recharges of project officer

	Spend on Skills projects, some of which is ringfenced							various growth hub projects, ringfenced				Support to funding programmes, ringfenced					
	Skills Advisory Panel	Careers	Gold Standard & QICS	EZ Skills	Other skills	Mid life MOT Grant	Skills - totals	Growth Hub - core	Growth Hub - EU Transition	Growth Hub - Peer Networks	Growth Hub - totals	Growing Places Revenue	Local Growth Fund support	Getting Building Fund Support	Funding support	Total Revenue funding	
balances b/f	£250	£10,461	£27,835	£3,423	£12,553		£54,522	£2,699			£2,699	£105,816	£169,856		£275,672	£1,002,709	
A	£250	£10,461	£27,835	£3,423	£12,553	£0	£54,522	£2,699	£0	£0	£2,699	£105,816	£169,856	£0	£275,672	£1,002,709	
<u>Income received</u>																	
Central Government Funding	£75,000					£23,544	£98,544	£454,000	£99,461	£34,909	£588,370			£50,000	£50,000	£1,289,682	
Humber LA Contributions							£0				£0				£0	£220,000	
Other income/ grants/ recharges		£128,056					£128,056				£0				£0	£262,490	
loans repaid							£0				£0				£0	£0	
Interest on balances							£0				£0		£59,674	£7,673	£67,347	£67,347	
Recharges to other projects		£46,505					£46,505				£0	£20,378			£20,378	£134,590	
Income	B	£75,000	£174,561	£0	£0	£0	£23,544	£273,105	£454,000	£99,461	£34,909	£588,370	£20,378	£59,674	£57,673	£137,726	£1,974,110
<u>Expenditure</u>																	
Employee costs	£24,080	£89,941				£759	£114,780	£147,077			£147,077	£33,683			£33,683	£1,016,582	
Other running costs	£45,703	£20,049	£14,868		£112	£22,785	£103,516	£259,434	£98,079	£34,909	£392,421	£24,340	£74,017		£98,357	£797,520	
Grants & loans to external bodies							£0				£0				£0	£0	
Loans written off							£0				£0				£0	£0	
Expenditure	C	£69,783	£109,990	£14,868	£0	£112	£23,544	£218,296	£406,511	£98,079	£34,909	£539,498	£58,023	£74,017	£0	£132,040	£1,814,102
Transfers				(£3,423)	£3,423		£0	(£20)			(£20)				£0	(£0)	
Transfer balance	D	£0	£0	£0	(£3,423)	£3,423	£0	(£20)	£0	£0	(£20)	£0	£0	£0	£0	(£0)	
balances c/f	= A + B - C + D	£5,467	£75,032	£12,967	£0	£15,864	£0	£50,169	£1,383	£0	£51,551	£68,172	£155,513	£57,673	£281,358	£1,162,717	

balance of loan fund available

Comments

Matched with commitments in 21/22

Details in appendix 5

arose through incorrect VAT treatment in 19/20, available for spend on skills

Humber LEP: Accountable Body Funding Update (20/21)  
LEP influenced Spend summary information

Humber LEP: Accountable Body Funding Update (20/21)										Appendix 6
LEP influenced Spend summary information										
		Revolving loan fund			Growth Funds administered via the LEP					
		Growing Places Loans	Growing Places Funding available	Growing Places Total	Local Growth Fund	Getting Building Fund	Growth Funds	Total Capital funding	Overall funding	
balances b/f		£4,236,417	£4,613,135	£8,849,552	£5,699,827	£0	£5,699,827	£14,549,379	£15,552,088	
A		£4,236,417	£4,613,135	£8,849,552	£5,699,827	£0	£5,699,827	£14,549,379	£15,552,088	
<u>Income received</u>										
Central Government Funding				£0	£22,232,046	£6,700,000	£28,932,046	£28,932,046	£30,221,728	
Humber LA Contributions				£0			£0	£0	£220,000	
Other income/ grants/ recharges				£0			£0	£0	£262,490	
loans repaid		(£418,921)	£418,921	£0			£0	£0	£0	
Interest on balances		£80,002		£80,002			£0	£80,002	£147,350	
Recharges to other projects				£0			£0	£0	£134,590	
B		(£338,919)	£418,921	£80,002	£22,232,046	£6,700,000	£28,932,046	£29,012,048	£30,986,158	
<u>Expenditure</u>										
Employee costs				£0			£0	£0	£1,016,582	
Other running costs				£0			£0	£0	£797,520	
Grants & loans to external bodies		(£1,737,531)	£1,737,531	£0	£22,413,899	£4,576,850	£26,990,748	£26,990,748	£26,990,748	
Loans written off				£0			£0	£0	£0	
C		(£1,737,531)	£1,737,531	£0	£22,413,899	£4,576,850	£26,990,748	£26,990,748	£28,804,850	
Transfers								£0	(£0)	
D		£0	£0	£0	£0	£0	£0	£0	(£0)	
balances c/f	= A + B - C + D	£5,635,030	£3,294,524	£8,929,554	£5,517,975	£2,123,150	£7,641,125	£16,570,679	£17,733,396	
£1,330,488 approved further advances on existing loans										
£1,500,000 potential loans at some point in the approval process at the year end										
£2,830,488										
balance of loan fund available			£464,037	5.2%						
Comments		Details in appendix 4 percentage of total fund available for potential distribution Details in appendix 2 Details in appendix 3 Details in appendix 4								