<u>Humber LEP: Accountable Body Funding Update (20/21)</u> <u>Appendices</u>

- 1 Detailed Core costs compared to budget 20/21
- 2 Local Growth Fund
- a Summary
- b Spend
- c Variations
- 3 Getting Building Fund
- a Summary
- b Spend
- c Variations
- 4 Growing Places Fund loan balances
- 5 Summary of commitments, available balances & reserves
- 6 LEP influenced Spend summary information

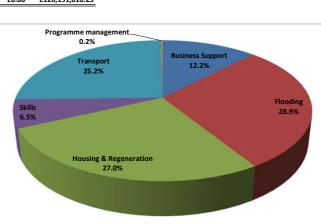
evenue 001		Full Year Budget	Actual To Date	Variance	% Variance Comments
	Expanditura				
	0001. Pay - Basic	£420,314	£409,730	(£10,584)	-2.5%
800	0008. Pay - National Insurance	£46.913	£45,969	(£944)	-2.0%
009	0009. Pay - Superannuation	£109,701	£104,110	(£5,591)	-5.1%
21	0021. Casuals - Salaries - Basic	£0	£0	£0	-
70	0070. Agency Staff	£15,000	£8.137	(£6,863)	-45.8%
30	0130. Employee Related Pay Schemes	£0	£208	£208	-
90	0190. Statutory Maternity/Paternity Pay	£10.000	£1.253	(£8,747)	-87.5%
50	0250. Recruitment Fees	£500	£0	(£500)	-100.0%
79	0279. Learning & Development	£1,000	£0	(£1,000)	-100.0%
80	0380. Apprenticeship Levy	£0	£2.116	£2,116	-
00	1100. Rent	£27,000	£37,311	£10,311	38.2% Included in recharges to project
60	2460. Public Transport Costs	£10,000	£278	(£9,722)	-97.2%
00	2600. Vehicle Allowances	£4,000	£1,058	(£2,942)	-73.6%
40	2740. Office Furniture	£1,000	£44	(£956)	-95.6%
50	2750. Equipment	£500	£137	(£363)	-72.7%
00	3000. Materials & Consumables	£500	£90	(£410)	-82.1%
25	3225. Books, Publications & Newspapers	£500	£28	(£472)	-94.4%
00	3800. Food & Drink (inc Catering)	£6,000	£170	(£5,830)	-97.2%
00	4000. Stationery	£3,000	£208	(£2,792)	-93.1%
20	4020. Printing & Photocopying	£2,000	£0	(£2,000)	-100.0%
53	4153. Professional/Consultants Fees	£3.072	£83	(£2,989)	-97.3%
92	4292. General Legal Fees	£1,000	£0	(£1,000)	-100.0%
10	4310. External Contractors	£1,000	£7,202	£6,202	620.2%
60	4460. Postal Charges	£1,000	£35	(£965)	-96.5%
07	4507. Mobile Tels Calls & Rental	£2,000	£2,062	£62	3.1%
09	4509. Telephone Calls and Rental	£3,000	£3,170	£170	5.7%
62	4662. Other Communication Equipment	£1,000	£0	(£1,000)	-100.0%
01	4701. Computer Hardware & Maintenance	£1,000	£4,193	£3,193	319.3%
80	4708. Computer Software & Consumables	£1,000	£660	(£340)	-34.0%
00	4800. Officer Conference/Seminar Expenses	£500	£0	(£500)	-100.0%
10	4810. Officer Subsistance Payment	£2,000	£695	(£1,305)	-65.2%
02	4902. Subscriptions	£6,500	£7,000	£500	7.7%
20	5020. Advertising & Publicity (NOT RECRUITMENT)	£10,000	£10,751	£751	7.5%
50	5250. Internal Expenditure	£9,000	£7,025	(£1,975)	-21.9%
venue	Expenditure	£700,000	£653,722	(£46,278)	
venue	Income				
	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
venue	Income	(£700,000)	(£768,748)	(£68,748)	
	otal				

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

Local Growth Fund	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	<u>Total</u>	
Total Funding Confirmed Indicative	£19,390,377	£39,045,912	£27,269,412	£12,721,021	£11,050,217	£22,232,046		£131,708,985 £0 £131,708,985	100.0% 0.0%
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
Available resources									
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%		

GFHUM02 Grimsby Tow GFHUM03 Growing the I GFHUM04 Delivering Ho GFHUM05 CATCH energ GFHUM06 Goole College GFHUM06 Goole College GFHUM07 Environmenta GFHUM08 Hull & Holder GFHUM09 Anlaby and E. GFHUM10 Hessle Foresl GFHUM11 Cottingham a GFHUM12 River Hull Cha GFHUM12 River Hull Cha GFHUM12 Holderness D GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM19 A1105 Anlaby GFHUM20 Growen Stallingborou, GFHUM21 Growen Stallingborou, GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM27 Growen Hull Venue GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM31 Grimsby Tow GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM34 Humber Heal GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humbe GFHUM44 Programme N GFHUM45 Developmen GFHUM45 Developmen GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skillig GFHUM51 National Skillig GFHUM51 National Skillig GFHUM51 Constructing GFHUM53 Humber Cons	Project Name	1516	1617	1718	1819	1920	2021	2122	Total Of Payment	Sponsor Name	Category	Fund Source
GFHUM03 Growing the I GFHUM04 Delivering Ho GFHUM05 CATCH energy GFHUM06 Goole College GFHUM07 Environments GFHUM08 Hull & Holder GFHUM09 Anlaby and E: GFHUM10 Hessle Foresh GFHUM11 Cottingham a GFHUM12 Holderness D GFHUM12 Holderness D GFHUM12 Holderness D GFHUM12 Holderness D GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM29 A1105 Anlaby GFHUM20 Holderness D GFHUM30 Growing the I GFHUM31 Grovehill Brid GFHUM31 Grovehill Brid GFHUM32 GFHUM33 Stallingborou GFHUM34 Hull Venue GFHUM35 Hull Venue GFHUM36 Grovehill Brid GFHUM37 Grovehill Brid GFHUM38 HETA Advanc GFHUM39 Growing the I GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM40 Delivering Ho GFHUM41 Delivering Ho GFHUM44 Delivering Ho GFHUM45 Development GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM40 Central Cleet GFHUM41 National Skills	cting 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 Hu	•	Transport	Local Growth Fund
GFHUM04 Delivering Ho GFHUM05 CATCH energi GFHUM06 Goole College GFHUM07 Environmenta GFHUM08 Hull & Holder GFHUM09 Anlaby and Ea GFHUM10 Hessle Foresh GFHUM11 Cottingham a GFHUM12 River Hull Cha GFHUM12b River Hull Cha GFHUM12d Hempholme a GFHUM14 Lincolnshire L GFHUM15 Gauge enhan GFHUM16 Gauge enhan GFHUM17 Humberside I GFHUM18 Re-purposing GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM19 A1105 Anlaby GFHUM20 Humberside I GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM21 GFHUM23 GFHUM21 Humberside I GFHUM21 GFHUM23 GFHUM21 GFHUM24 GFHUM24 GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM41 South Humber GFHUM44 Programme A GFHUM44 Programme A GFHUM44 Programme A GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 gMich GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skilli GFHUM51 National Skilli GFHUM51 National Skilli GFHUM51 Humber Cons	y Town Centre Infrastructure Works (Cartergate)	£736,999.63	£736,712.00	£0.00	£0.00	£0.00	£0.00		£1,473,711.63 No	rth East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
GFHUM05 CATCH energy GFHUM06 Goole College GFHUM07 Environments GFHUM08 Hull & Holder GFHUM09 Anlaby and £: GFHUM10 Hessle Foresh GFHUM11 Cottingham a GFHUM12 River Hull Cha GFHUM12 River Hull Cha GFHUM12 Hempholme : GFHUM12 Hempholme : GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM19 A1105 Anlaby GFHUM29 Kerburger GFHUM20 Grovehill Brid GFHUM21 A161 Bridge S GFHUM23 Stallingborou, GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Growing the I GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humber GFHUM41 Delivering Ho GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme R GFHUM44 Programme R GFHUM44 Delivering Ho GFHUM45 Development GFHUM45 Development GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skillig	g 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 No	rth East Lincolnshire Council	Business Support	Local Growth Fund
GFHUM06 Goole College GFHUM07 Environments GFHUM09 Hull & Holder GFHUM10 Hessle Forest GFHUM11 Cottingham a GFHUM12a Holderness D GFHUM12b River Hull Cha GFHUM12b River Hull Cha GFHUM12b Hempholme a GFHUM14 Hempholme a GFHUM15 Humberside I GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlingston In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM36 GFHUM37 Grovehill Brid GFHUM37 Grovehill Brid GFHUM39 GFHUM39 GFHUM39 GFHUM39 GFHUM39 GFHUM39 GFHUM39 GFHUM30 Growing the I GFHUM31 Grimsby Tough GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Stoneferry Rc GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 Growing the I GFHUM30 Growing The I GFHUM35 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM30 Growing CHUM31 GFHUM31 Humber Heigh GFHUM44 Delivering Ho GFHUM44 Delivering Ho GFHUM45 Development GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skilling GFHUM50 Brough Relief GFHUM51 Humber High GFHUM51 National Skilling GFHUM50 Brough Relief GFHUM51 Humber Const	ing Housing Growth in Hull	£2,263,062.00	£7,736,937.66	£0.00	£0.00	£0.00	£0.00		£9,999,999.66 Hu	Il City Council	Housing & Regeneration	Local Growth Fund
GFHUM07 Environments GFHUM08 Hull & Holder GFHUM09 Anlaby and Es GFHUM10 Hessle Foresh GFHUM11 Cottingham a GFHUM12 Holderness D GFHUM12b River Hull Che GFHUM12c Connecting th GFHUM12d Hempholme GFHUM13d Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington in GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM21 Humberside I GFHUM21 GFHUM23 Stallingborou, GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM31 GFHUM31 HETA Advanc GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM31 GFHUM31 GFHUM36 GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM41 South Humber GFHUM41 Devivering Ho GFHUM42 Delivering Ho GFHUM44 Programme R GFHUM44 Programme R GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 ghthe GFHUM49 Stallingborou, GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills	energy off shore	£500,000.00	£1,249,999.45	£0.00	£0.00	£0.00	£0.00		£1,749,999.45 No	rth East Lincolnshire Council	Skills	Local Growth Fund
GFHUM08 Hull & Holder GFHUM09 Anlaby and Ez GFHUM10 Hessle Foresh GFHUM11 Cottingham a GFHUM12 Holderness D GFHUM12 River Hull Cha GFHUM12 Connecting th GFHUM12 Connecting th GFHUM12 Hempholme a GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington in GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM23 Stallingborou, GFHUM24 Westcliff Reg GFHUM25 Hull Venue GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humber GFHUM41 Delivering Ho GFHUM42 Delivering Ho GFHUM44 Programme R GFHUM44 Programme R GFHUM44 Programme R GFHUM44 Programme R GFHUM45 Development GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM40 Stallingborou GFHUM41 Stallingborou GFHUM45 Stallingborou GFHUM45 Stallingborou GFHUM50 Brough Relief GFHUM50 Brough Relief GFHUM51 National Skillig	College Skills Modernisation	£374,999.75	£0.00	£0.00	£0.00	£0.00	£0.00		£374,999.75 Hu	Il College Group	Skills	Local Growth Fund
GFHUM09 Anlaby and Ea GFHUM10 Hessle Fores's GFHUM11 Cottingham a GFHUM12a Holderness D GFHUM12b River Hull Che GFHUM12b River Hull Che GFHUM12d Hempholme a GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM21 GFHUM21 Grovehill Brid GFHUM21 Grovehill Brid GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 Growing the L GFHUM31 South Humber GFHUM31 Humber Heigh GFHUM34 Unlocking Cit GFHUM44 Programme M GFHUM44 Delivering Ho GFHUM45 Development GFHUM46 Central Cleetl GFHUM47 Humber High GFHUM48 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills	nmental Logistics Learning Hub (Modal)	£2,050,000.00	£0.00	£0.00	£0.00	£0.00	£0.00		£2,050,000.00 Gri	msby Institute of Further and Higher Education	Skills	Local Growth Fund
GFHUM10 Hessle Foresh GFHUM11 Cottingham a GFHUM12 Holderness D GFHUM12b River Hull Cha GFHUM12c Connecting th GFHUM12d Hempholme a GFHUM13d Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM21 A161 Bridge S GFHUM22 Stallingborou GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Hull GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Hull GFHUM39 Danish Buildin GFHUM30 Delivering Ho GFHUM41 South Humber GFHUM44 Delivering Ho GFHUM44 Delivering Ho GFHUM45 Development GFHUM45 Development GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills	Holderness Flood Defence	£570,996.00	£1,194,619.87	£1,234,363.09	£0.00	£0.00	£0.00		£2,999,978.96 Eas	t Riding of Yorkshire Council	Flooding	Local Growth Fund
GFHUM11 Cottingham a GFHUM12a Holderness D GFHUM12b River Hull Che GFHUM12c Connecting th GFHUM12d Hempholme a GFHUM13d Hempholme a GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM15 Gauge enhan GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlalor GFHUM19 A1105 Anlalor GFHUM21 A161 Bridge S GFHUM23 Stallingborou, GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM38 Humber Heal GFHUM39 Danish Buildil GFHUM40 A180 South H GFHUM41 South Humbe GFHUM41 Delivering Ho GFHUM42 Delivering Ho GFHUM43 Unlocking Cit- GFHUM44 Programme N GFHUM44 Programme N GFHUM44 Programme C GFHUM44 Programme C GFHUM44 Programme C GFHUM44 Programme C GFHUM44 Programme S GFHUM49 Stallingborou, GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skillig	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 Eas	t Riding of Yorkshire Council	Flooding	Local Growth Fund
GFHUM12a Holderness D GFHUM12b River Hull Che GFHUM12c Connecting th GFHUM12d Hempholme a GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM21 A161 Bridge S GFHUM22 Stallingborou, GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM30 Growing the L GFHUM31 Stallingborou, GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM40 A180 South H GFHUM41 South Humber GFHUM44 Programme M GFHUM44 Programme M GFHUM45 Development GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	Foreshore Tidal Defence	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000,000.00		£2,000,000.00 Eas	t Riding of Yorkshire Council	Flooding	Local Growth Fund
GFHUM12b River Hull Cha GFHUM12c Connecting th GFHUM12c Hempholme a GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM21 A161 Bridge S GFHUM23 Stallingborou GFHUM24 Westelff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delveiring Ho GFHUM44 <td>ham and Orchard Park Flood Alleviation Scheme</td> <td>£0.00</td> <td>£771,000.00</td> <td>£1,935,171.70</td> <td>£2,293,828.00</td> <td>£0.00</td> <td>£0.00</td> <td></td> <td>£4,999,999.70 Eas</td> <td>t Riding of Yorkshire Council</td> <td>Flooding</td> <td>Local Growth Fund</td>	ham 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 Eas	t Riding of Yorkshire Council	Flooding	Local Growth Fund
GFHUM12c Connecting the GFHUM12d Hempholme a GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM21 A161 Bridge S GFHUM21 A161 Bridge S GFHUM21 GFHUM24 Westcliff Reg. GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM39 CHUM39 Danish Buildin GFHUM30 Growing the I GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM41 South Humber GHUM41 South Humber GFHUM41 Derign Ho GFHUM42 Delivering Ho GFHUM44 Programme M GFHUM44 Programme M GFHUM44 Central Cleett GFHUM46 Central Cleett GFHUM47 Humber High GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skilling GFHUM51 National Skilling GFHUM51 Constructing GFHUM53 Humber Const	ness 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 Hu	Il City Council	Flooding	Local Growth Fund
GFHUM12d Hempholme a GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM23 Stallingborou GFHUM24 Westcliff Reg GFHUM25 ERGO Centre GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM33 HETA Advanc GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM39 Lonish GFHUM39 GFHUM39 Danish Buildin GFHUM41 South Humber GFHUM41 South Humber GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM45 Development GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM45 Rolingborou GFHUM45 Rolingborou GFHUM45 Stallingborou GFHUM45 Rolingborou GFHUM45 Rolingborou GFHUM45 Rolingborou GFHUM50 Brough Relief GFHUM51 National Skillig GFHUM51 National Skillig GFHUM52 Constructing GFHUM53 Humber Const	ull Channel Improvements (sunken vessels) (RHICS)	£0.00	£0.00	£150,000.00	£0.00	£0.00	£0.00		£150,000.00 Eas	t Riding of Yorkshire Council	Flooding	Local Growth Fund
GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM23 Stallingborou, GFHUM24 West-Liff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Hull GFHUM39 Danish Buildi GFHUM39 Danish Buildi GFHUM39 Loneferry Rc GFHUM39 Danish Buildi GFHUM39 Danish Buildi GFHUM40 A180 South H GFHUM41 South Humber GFHUM40 Delivering Ho GFHUM41 Delivering Ho GFHUM44 Programme R GFHUM45 Development GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM48 Stallingborou, GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills	ting the Waterfront (RHICS)	£0.00	£0.00	£0.00	£675,000.00	£0.00	£0.00		£675,000.00 Eas	t Riding of Yorkshire Council	Flooding	Local Growth Fund
GFHUM13 Albert Dock F GFHUM14 Lincolnshire L GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM23 Stallingborou, GFHUM24 Westsliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Hull GFHUM39 Daish Buildi GFHUM39 Daish Buildi GFHUM39 Daish Buildi GFHUM30 South H GFHUM40 A180 South H GFHUM41 South Humbe GFHUM41 Delivering Ho GFHUM42 Delivering Ho GFHUM44 Programme K GFHUM44 Programme K GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM47 Humber High GFHUM49 Stallingborou, GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	olme and Wilfholme Pumping Stations (RHICS)	£0.00	£0.00	£0.00	£0.00	£0.00	£840,000.00		£840,000.00 Eas	t Riding of Yorkshire Council	Flooding	Local Growth Fund
GFHUM15 Humberside I GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM23 Stallingborou, GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM41 South Humber Heal GFHUM41 South Humber Heal GFHUM41 Delivering Ho GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM45 Brough Relief GFHUM45 Brough Relief GFHUM45 Relief GFHUM51 National Skillig GFHUM51 National Skillig GFHUM51 Constructing GFHUM52 Constructing	Dock Flood Defences	£3,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00		£3,000,000.00 Hu	Il City Council	Flooding	Local Growth Fund
GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge S GFHUM21 A161 Bridge S GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Hull GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 South H GFHUM40 A180 South GFHUM41 South Humber GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	shire Lakes - Flood Risk Strategy	£583,002.20	£516,759.00	£5,930,099.00	£3,444,832.47	£2,825,308.00	£0.00			rth Lincolnshire Council	Flooding	Local Growth Fund
GFHUM16 Gauge enhan GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM19 A1105 Anlaby GFHUM21 A161 Bridges GFHUM23 Stallingborou, GFHUM24 Westcliff Reg- GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Bridge GFHUM29 Increasing the GFHUM30 Growing the Ig GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Hull GFHUM39 Danish Buildin GFHUM39 Unlocking Cit GFHUM40 A180 South H GFHUM40 Delivering Ho GFHUM41 Delivering Ho GFHUM44 Programme M GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills	rside International Airport access improvements	£964,000.00	£765,999.98	£0.00	£0.00	£0.00	£0.00		£1.729.999.98 No	rth Lincolnshire Council	Transport	Local Growth Fund
GFHUM17 Bridlington In GFHUM18 Re-purposing GFHUM18 Re-purposing GFHUM1 A1105 Anlaby GFHUM21 A161 Bridge GFHUM23 Stallingborou GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 Delviering Ho GFHUM42 Delviering Ho GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM48 Phase 3 ght GFHUM49	enhancement to the South Humber ports	£2,145,000.00	£0.00	£0.00	£4,055,000.00	£1,000,000.00	£0.00			rth Lincolnshire Council	Transport	Local Growth Fund
GFHUM18 Re-purposing GFHUM19 A1105 Aniaby GFHUM21 A161 Bniaby GFHUM23 Stallingborou, GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM35 Howdenshire GFHUM36a Stoneferry Rc GFHUM36b Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM30 South Humbe GFHUM41 South Humbe GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM44 Programme N GFHUM45 Developmen GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM45 Brough Relief GFHUM45 Rollingborou GFHUM45 Stallingborou GFHUM45 Rollingborou GFHUM45 Rollingborou GFHUM51 National Skillig GFHUM51 National Skillig GFHUM52 Constructing GFHUM53 Humber Cons	gton Integrated Transport Plan Phase 2	£1,659,000.00	£2,099,999.60	£1,991,000.00	£0.00	£0.00	£0.00			t Riding of Yorkshire Council	Transport	Local Growth Fund
GFHUM19 A1105 Anlaby GFHUM21 A161 Bridge 2 GFHUM23 Stallingborou, GFHUM24 Westcliff Reg. GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the Ighture GFHUM31 Grimsby Town GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Ro GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM39 Danish Buildin GFHUM39 Unlocking Cit GFHUM40 A180 South H GFHUM40 Delivering Ho GFHUM41 Unlocking Cit GFHUM44 Programme M GFHUM44 Programme M GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	posing 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 Hu		Housing & Regeneration	Local Growth Fund
GFHUM21 A161 Bridge S GFHUM23 Stallingborou, GFHUM24 Weststiff Regs GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Ro GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM39 Unlocking GFHUM39 GFHUM40 A180 South H GFHUM41 South Humber GFHUM41 Delivering Ho GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM45 Development GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM49 Stallingborou, GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 National Skills GFHUM51 Constructing GFHUM51 Constructing GFHUM51 Humber Cons	Anlaby Road Corridor / Park St Bridge Strengthening	£350,291.00	£399,709.00	£0.00	£0.00	£0.00	£0.00		£750,000.00 Hu		Transport	Local Growth Fund
GFHUM23 Stallingborou, GFHUM24 Westcliff Reg- GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid- GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM38 Umber Heal GFHUM40 A180 South H GFHUM41 South Humbe GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM44 Programme GFHUM46 GFHUM49 Development GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM45 Brough Relief GFHUM45 Constructing GFHUM51 National Skilli GFHUM51 National Skilli GFHUM51 Constructing GFHUM51 Humber Const	ridge Street Cycle Scheme, Goole	£160,000.00	£0.00	£0.00	£0.00	£0.00	£0.00			t Riding of Yorkshire Council	Transport	Local Growth Fund
GFHUM24 Westcliff Reg GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM30 Growing the Increasing the GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM35 Howdenshire GFHUM35 Stoneferry Rc GFHUM36b Stoneferry Rc GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM40 A180 South H GFHUM41 South Humber GFHUM41 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme M GFHUM44 Devent GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM49 Brough Relief GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 Constructing GFHUM51 Constructing GFHUM52 Constructing GFHUM51 Humber Const	borough Interchange, North East Lincolnshire	£0.00	£946,621.00	£53,379.00	£0.00	£0.00	£0.00			rth East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
GFHUM25 ERGO Centre, GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the I GFHUM31 Grimsby Tow GFHUM33 HETA Advanc GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildir GFHUM40 A180 South H GFHUM41 South Humber GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM48 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	iff Regeneration Programme, Scunthorpe	£0.00	£550,000.00	£0.00	£0.00	£0.00	£0.00			rth Lincolnshire Council	Business Support	Local Growth Fund
GFHUM26 Hull Venue GFHUM27 Grovehill Brid GFHUM29 Increasing the GFHUM30 Growing the GFHUM31 Grimsby Town GFHUM33 HETA Advance GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36b Stoneferry Rc GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleetl GFHUM47 Humber High GFHUM48 Phase 3 with GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM53 Humber Cons	Centre, East Riding of Yorkshire:	£0.00	£1,000,000.00	£0.00	£0.00	£0.00	£0.00			t Riding of Yorkshire Council	Business Support	Local Growth Fund
GFHUM27 Grovehill Brid GFHUM30 Increasing the GFHUM31 Growing the I GFHUM31 Grimsby Town GFHUM33 HETA Advanc GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36 Stoneferry Rc GFHUM36 Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humber GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme GFHUM44 Programme GFHUM45 Developmen GFHUM46 Central Cleet GFHUM47 Humber High GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skill GFHUM51 Constructing GFHUM52 Constructing GFHUM53 Humber Cons		£0.00	£3,500,000.00	£0.00	£0.00	£0.00	£0.00	£0.00			Housing & Regeneration	Local Growth Fund
GFHUM29 Increasing the GFHUM30 Growing the IGHUM31 Grimsby Town GFHUM33 HETA Advance GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36a Stoneferry Rog GFHUM36b Stoneferry Rog GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humber GFHUM41 Unlocking Cit GFHUM44 Programme M GFHUM44 Programme M GFHUM44 Delivering Ho GFHUM44 Delivering Ho GFHUM44 Delivering Ho GFHUM44 Delivering Ho GFHUM46 Central Cleett GFHUM47 Humber High GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 Constructing GFHUM52 Constructing GFHUM53 Humber Const	ill Bridge Maintenance Scheme	£0.00	£130,000.00	£0.00	£0.00	£0.00	£0.00	10.00		tt Riding of Yorkshire Council	Transport	Local Growth Fund
GFHUM30 Growing the I GFHUM31 Growing the I GFHUM31 Grimsby Town GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36 Stoneferry Ro GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM49 Danish Buildin GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	ing the visitor economy in North Lincolnshire (Normanby Hall Country Park)	£0.00	£0.00	£512,000.00	£0.00	£0.00	£0.00			rth Lincolnshire Council	·	Local Growth Fund
GFHUM31 Grimsby Towing Flow Methods of Grimsby Methods of Metho		£0.00	£0.00	£926,675.00	£1,574,581.00	£2,436,714.00	£2,708,226.00			rth East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
GFHUM33 HETA Advanc GFHUM34 Stallingborou GFHUM35 Howdenshire GFHUM36a Stoneferry Rc GFHUM36b Stoneferry Rc GFHUM37 River Hull Def GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humber GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme N GFHUM44 Programme N GFHUM44 Development GFHUM46 Central Cleetl GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	g the Humber 3 - Business Growth Programme	£0.00	£0.00		£310,703.00	£470,653.00	£2,569,210.00				Business Support	
GFHUM34 Stallingborou, GFHUM35 Howdenshire GFHUM36S Stoneferry Ro GFHUM36S Stoneferry Ro GFHUM37 River Hull Def GFHUM39 Danish Buildi GFHUM40 A180 South H GFHUM41 South Humber GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM44 Programme N GFHUM45 Development GFHUM47 Humber High GFHUM47 Humber High GFHUM48 Stallingborou, GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 Constructing GFHUM52 Constructing GFHUM53 Humber Cons	y Town Centre – 'Unlocking the Potential'	£0.00	£0.00	£57,117.00 £1,300,000.00	£0.00	£0.00	£0.00			rth East Lincolnshire Council	Housing & Regeneration Skills	Local Growth Fund
GFHUM35 Howdenshire GFHUM36a Stoneferry RG GFHUM37 River Hull Def GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM44 Programme N GFHUM45 Developmen GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM48 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skilli GFHUM51 National Skilli GFHUM52 Constructing GFHUM53 Humber Cons	dvanced Engineering Training Centre	£0.00	£0.00	£0.00		£1.544.875.00	£0.00			mberside Engineering Training Association Ltd		Local Growth Fund
GFHUM36a Stoneferry Rc GFHUM36b Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM44 Programme N GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM51 Constructing GFHUM52 Constructing GFHUM53 Humber Cons	borough Strategic Employment Site (phase 1b)				£55,125.00	, , , ,				rth East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
GFHUM36b Stoneferry Rc GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	nshire Flood Alleviation Scheme (Eastrington & Laxton Flood Defence Scheme).	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00			se & Humber Drainage Board	Flooding	Local Growth Fund
GFHUM37 River Hull Def GFHUM38 Humber Heal GFHUM39 Danish Buildie GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleetl GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	erry Road Integrated Transport Project part 1 - feasibility study into works	£0.00	£0.00	£0.00	£504,000.00	0.00£	£0.00	50.00	£504,000.00 Hu		Transport	Local Growth Fund
GFHUM38 Humber Heal GFHUM49 Danish Buildiu GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM43 Unlocking Citi GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleet! GFHUM47 Humber High GFHUM47 Humber High GFHUM49 Stallingborou, GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	erry Road Integrated Transport Project part 2 - works	£0.00	£0.00	£0.00	£0.00	£620,651.00	£4,197,032.37	£0.00	, , ,	•	Transport	Local Growth Fund
GFHUM39 Danish Buildin GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM43 Unlocking Cit- GFHUM44 Programme M GFHUM45 Development GFHUM46 Central Cleetl GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skill GFHUM52 Constructing GFHUM53 Humber Cons		£0.00	£0.00	£1,000,000.00	£0.00	£0.00	£0.00		£1,000,000.00 Hu	•	Flooding	Local Growth Fund
GFHUM40 A180 South H GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleet GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	r Health Care Academy	£0.00	£0.00	£0.00	£199,733.00	£0.00	£0.00			msby Institute of Further and Higher Education	Skills	Local Growth Fund
GFHUM41 South Humbe GFHUM42 Delivering Ho GFHUM43 Unlocking Cit GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleet! GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	Buildings / Bayles House (44/46 High Street, Hull)	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00			enby Commercial Itd	Housing & Regeneration	Local Growth Fund
GFHUM42 Delivering Ho GFHUM43 Unlocking Citi GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleetl GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	outh Humber Gateway scheme (phase 1)	£0.00	£0.00	£0.00	£203,887.00	£1,507,197.00	£383,604.00			rth East Lincolnshire Council	Transport	Local Growth Fund
GFHUM43 Unlocking Cit- GFHUM44 Programme N GFHUM45 Development GFHUM46 Central Cleetl GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	Humber Gateway - Highway Infrastructure Improvements	£0.00	£0.00	£0.00	£1,143,998.13	£1,353,282.00	£0.00			rth Lincolnshire Council	Transport	Local Growth Fund
GFHUM44 Programme M GFHUM45 Development GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	ing 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 Hu	•	Housing & Regeneration	Local Growth Fund
GFHUM45 Development GFHUM46 Central Cleeti GFHUM47 Humber High GFHUM49 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	ing 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 Hu	•	Housing & Regeneration	Local Growth Fund
GFHUM46 Central Cleett GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	mme Management	£0.00	£0.00	£0.00	£50,517.09	£75,962.55	£98,823.35		£225,302.99 Hu	. ,	Programme management	Local Growth Fund
GFHUM47 Humber High GFHUM48 Phase 3 @the GFHUM49 Stallingborou GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	pment of Priory Park	£0.00	£0.00	£0.00	£0.00	£106,877.52	£258,300.27		£365,177.79 Hu	•	Transport	Local Growth Fund
GFHUM48 Phase 3 @the GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	Cleethorpes Regeneration Programme	£0.00	£0.00	£0.00	£0.00	£327,534.00	£636,685.00		,	rth East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
GFHUM49 Stallingborou, GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	r High Street Challenge Fund	£0.00	£0.00	£0.00	£0.00	£57,069.00	£1,766,791.29		£1,823,860.29 Hu	•	Housing & Regeneration	Local Growth Fund
GFHUM50 Brough Relief GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	<u> </u>	£0.00	£0.00	£0.00	£0.00	£1,294,017.00	£0.00			tergate Developments Limited (Wykeland subsidiary)	Business Support	Local Growth Fund
GFHUM51 National Skills GFHUM52 Constructing GFHUM53 Humber Cons	borough Advanced Engineering and Manufacturing Unit (AEMU)	£0.00	£0.00	£0.00	£0.00	£249,404.00	£700,596.00		,	rth East Lincolnshire Council	Business Support	Local Growth Fund
GFHUM52 Constructing GFHUM53 Humber Cons	Relief Road Phase 3	£0.00	£0.00	£0.00	£0.00	£217,716.00	£1,592,602.88		,- ,	t Riding of Yorkshire Council	Transport	Local Growth Fund
GFHUM53 Humber Cons	al Skills Centre for Process and Renewable Industries	£0.00	£0.00	£0.00	£0.00	£97,713.00	£98,037.00		£195,750.00 HC	F Catch ltd	Skills	Local Growth Fund
	ucting Future Growth	£0.00	£0.00	£0.00	£0.00	£639,530.00	£717,928.00		£1,357,458.00 Gri	msby Institute of Further and Higher Education	Skills	Local Growth Fund
GEHLIM54 Engineering E	er 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
CITIONIST ENGINEERING	ering Future Growth	£0.00	£0.00	£0.00	£0.00	£0.00	£469,000.41	£0.00	0 £469,000.41 Eas	t Riding College	Skills	Local Growth Fund
GFHUM56 Humber Ener	r Energy Academy	£0.00	£0.00	£0.00	£0.00	£0.00	£301,282.00		£301,282.00 No	rth 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	0 £126,191,010.25			

	£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
			·					
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%
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%
Ouse & Humber Drainage Board	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00	£0.00	£250,000.00 0.20%
North Lindsay College	£0.00	£0.00	£0.00	£0.00	£0.00	£301,282.00	£0.00	£301,282.00 0.24%
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 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%
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%
Hull College Group	£374,999.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£374,999.75 0.30%
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%
HCF Catch Ltd	£0.00	£0.00	£0.00	£0.00	£97,713.00	£98,037.00	£0.00	£195,750.00 0.16%
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%
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%
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%
East Riding College	£0.00	£0.00	£0.00	£0.00	£0.00	£469,000.41	£0.00	£469,000.41 0.37%
Allenby Commercial ltd	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00	£250,000.00 0.20%



£15,440,041.74 £36,454,979.58 £34,031,473.58 £8,230,064.61 £31,809,147.75 £225,302.99

£126,191,010.25

Flooding
Housing & Regeneration
Skills
Transport

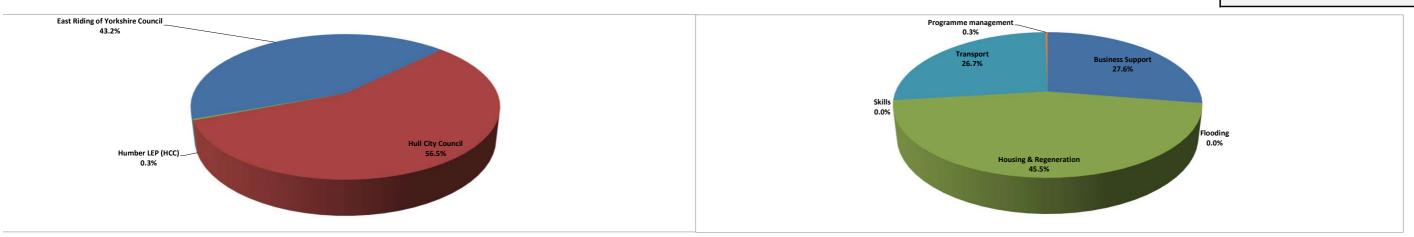
Grimsby Institute of EN:Able Communities CIO _	Further and Higher Education HCF Catch 2.9%	n Ltd	
0.2%		Hull City Council	
East Riding of Yorkshire Council		32.8%	
Allenby Commercial Itd East Riding College 0.4% Humber LEP (HCC) 0.2%	North Lincolnshire Council 20.4%	Hul	I College Group 0.3% Humberside Engineering Training Association Ltd 1.0%
/atergate Developments Limited			
(Wykeland subsidiary)			
1.0%		North East Lincolnshire Council 19.7%	
Ouse & Humber Drainage Board / North Lindsay	College	and the state of t	
0.2%			

Phase 3 @the dock Reprofile of remaining match plus match reduction from £3,872,747 to £3,543,350 (a decrease of £329,397) Reprofile of outputs to reflect in year achievements to date and to give flexibility due to COVID recovery.	Project Number	Project Name	Notes
SIGHNAMID Analog and East Ellar IAS Septimine of March (1787,079) into 2021/22 - reduction in match funding from £15,674,348 to £15,690,000 (botal reduction of \$2,600) Significant March (1787,079) into 2021/23 Significant March (178	LGFHUM07	MODAL	reprofile of remaining outputs based on achievement to date
Institution Passis Foreshore Institution of Ext. 348 Serpofficion of Nation 1,358,40H imm 2021/12 Servicing in Servicing			
GEHLMAI2 Gentreghen & Ochserd Park FAS Reduction of Match funding by 63,307,786 Reduction of Match funding by 63,107,781 Reduction of Match funding flow of ASSBN as to 800% and the out system they and changed it to 45,890 based on one common composition by the constitute relating the amount of land at risk from the Environment Aprily about the error of fand with reduced floor risk. It was previously stored on \$8,800 and then toxy year they they do changed it to 45,890 based on one common composition by the constitute relating the amount of fand at risk from other section on one common composition by the constitution of the Nath Human of Park for the State of the Constitution of the Nath Human of Park for the State of the Reduction of Nath Human of Park for the State of the Reduction of Nath Human of Park for the State of the Reduction of Nath Human of Park for the State of the Reduction of Nath Human of Park for the Nath Human		.,,	
Reduction in Match funding by E.1.126.741. Match funding now extends through to 22/23. Reprofiling of outputs through to 202/23. Area of Land with reduced flood risk reduced from 4458ha to 1800ha.	LGFHUM10	Hessle Foreshore	Reprofile of Match (£3,036,404) into 2021/22
Area of Land with reduced flood risk reduced from 4458ha to 1800ha. Update: Project Sponsor has received confirmation back from the Environment Agency about the area of land with reduced flood risk reduced from 200 from the Use Anthony of the Assistance of the Common	LGFHUM11	Cottingham & Orchard Park FAS	Reduction of Match funding by £3,307,785
Update: Project Sponsor has recieved 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 a 4458ha based on an examination appraish by the remainant of land and here they designed to 4458ha based on an examination appraish by the measural grid and them the "an outhage securior" however this figure is not appropriate for measuring the outputs. They have spoken the £A and they feel that it area of the following the company of the company of the property of the company of th	LGFHUM12a	RHICS: Holderness Drain	
reduced flood risk. If was previously stated as 1800ha and then lad year first flood changed it o 4488ha based on an examination appeals by the reannation gland and year floor than the "on orthing searman" however this figure is not appropriate for measuring the outputs. They have spoken the 64 and they feel that it generally appeal to the first floor of the search of the properties of the search of the s			Area of Land with reduced flood risk reduced from 4458ha to 1800ha.
Reprofile of outputs across 2002/12 and 2021/22 GFHUM14 Uncodnshire Lakes Reprofile of outputs to make by 1 fareas wateried. GFHUM24 Description of Descri			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"
Incordance Lakes Reportine of private sector match into 2021/27 (£15.19.360) & reportine of outputs to 1022/274 (£16.19.30.300)	LGFHUM12d	RHICS: Hempholme & Wilfholme	Reprofile of outputs across 2020/21 and 2021/22
Seallingborough 1A Reprofile of cutyuts to 2022/23 (plus increase in Land Remediated/Assembled by 4 Ha - already achieved) AOTE-project has a formed met expenditure for precessing a further 687.0,847, not reflected in variation.	LGFHUM14	Lincolnshire Lakes	
GFHUM31 Grinsby Town Centre 'Unlocking the Potential' LGF spend now complete minor a largeration of approx. £2 against original amount contracted (variation shows this) Reprofile of Match funding (£531,091) into 2021/22 and 3 remaining lobs to be created into 2021/22. LGFHUM33 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 to fully reach the contracted amounts. LGFHUM44 Stallingborough 18 Re-profiling of remaining outputs (Commercial Floorspace Completed and Land Remediated/Assembled) through to 2025-4 due to one sonic issues with Land Conversible and Land Remediated/Assembled) through to 2025-4 due to one sonic issues with Land Conversible and Land Remediated/Assembled) through to 2025-4 due to one sonic issues with Land Conversible and Land Remediated (Assembled) through to 2025-4 due to one sonic issues with Land Conversible and Land Remediated (Assembled) through to 2025-4 due to one sonic issues with Land Conversible and Land Remediated (Assembled) through to 2021-2025-4 due to one sonic issues with Land Conversible and Land Remediated (Assembled) through to 2021-2025-4 due to one sonic issues with Land Conversible and Land Land Land Land Land Land Land			Reprofile of outputs to 2022/23+ (plus increase in Land Remediated/Assembled by 4 Ha - already achieved)
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 meaning) dols to be created into 2021/22. GFHUM33	LGFHUM30	Growing the Humber (3)	, , , , , , , , , , , , , , , , , , , ,
CFHUM42 Seminary Commence	LGFHUM31	Grimsby Town Centre 'Unlocking the Potential'	LGF spend now complete minor alteration of approx. £2 against original amount contracted (variation shows this)
10, 2025 - due to onsoine issues with Land Ownership and the CPO process.	LGFHUM33	НЕТА	
LGFHUM40 A180 - South Humber Bank Improvement Scheme Reprofile of remaining uptupts	LGFHUM34	Stallingborough 1B	Re-profiling of remaining outputs (Commercial Floorspace Completed and Land Remediated/Assembled) through
ASIA 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 Rain - already achieved) Reprofile of remaining match funding and outputs through 2025+ Reprofile of remaining match funding into 2021/22 Reprofile of remaining the first 2021/22 Reprofile of remaining the remaining the remaining and outputs through 2025+ Reprofile of remaining the remai	LGFHUM36	Stoneferry Road ITP	Reprofile of remaining outputs
IGEHUM42 Delivering Housing Growth (2) Reprofile of remaining match funding and outputs through 2025+	LGFHUM40	A180 - South Humber Bank Improvement Scheme	Reprofile of Remaining Match to reflect actual spend to date/remaining match (retention payment due July 2021)
LIGHHUM43	LGFHUM42	Delivering Housing Growth (2)	
Reprofile of Log to Show E35,781 into 2021/22	LGFHUM43		
Reprofile of Match through to 2022/23 Reprofile of Construction Indis to demonstrate those archieved to date. LGFHUM47 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 1.200) Reprofile of remaining match and re-distribution increase in Construction jobs (by 118) Housing units (by 1.200) Reprofile of remaining match reduction from £3,872,747 to £3,543,350 (a decrease of £329,397) Reprofile of enabling in match reduction from £3,872,747 to £3,543,350 (a decrease of £329,397) Reprofile of outputs to reflect in vear achievements to date and to give flexibility due to COVID recoverv. Re-profiling of Match funding of £255,947 (this is the issue relating to this is due to the land purchase vale being included in the original figures and the developers profit) Increase in construction jobs from 29 to 116 (already achieved) Increase in construction jobs from 29 to 116 (already achieved) Increase in commercial Floorspace Created; from 1,394 to 1,460 (already achieved) Increase in commercial Floorspace Created; from 1,394 to 1,460 (already achieved) Increase in commercial Floorspace occupied (due Qtr.1 2021/22 due to delays caused by poor weather in 2020/21. LGFHUM50 Reprofile of cryteway and new road into 2021/22 due to delays caused by poor weather in 2020/21. 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 2020 to 1065 as short courses have replaced longer term delivery during the nandemic Jalveady achieved from 2020 to 1065 as short courses have replaced longer term delivery during the nandemic Jalveady achieved from 2020 to 1065 as short	LGFHUM45	Priory Park	
Humber High Street Challenge Fund Reprofile of Remaining LGF (£400k) into 2021/22	LGFHUM46	Central Cleethorpes	Reprofile of Match through to 2022/23
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 0.0 Leasangerial Eleasangerial Elea	LGEHLIM47	Humber High Street Challenge Fund	
Decrease in Jobs (by 24.5) and Safeguarded Jobs (by 145.5) Increase in Construction jobs (by 118) Housing units (by all Commercial Elevations (but 116, 116, 116, 116, 116, 116, 116, 116	Editional	Trumber High Street Chanenge Fund	Reprofile of remaining match and re-distribution between private and public sector funds (Private Sector
LGFHUM48 Phase 3 @the dock Reprofile of remaining match plus match reduction from £3,872,747 to £3,543,350 (a decrease of £329,397) Reprofile of outputs to reflect in year achievements to date and to give flexibility due to COVID recovery. 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 vale being included in the original figures and the developers profit) Increase in construction jobs from 29 to 116 (already achieved) Increase in construction jobs from 29 to 116 (already achieved) Increase of area of site reclaimed from 0.607 to 0.809 (already achieved) subsequently increase in commercial Floorspace Created; from 1,394 to 1,460 (already achieved) subsequently increase in commercial Floorspace occupied (due Qtr.1 2021/22) LGFHUM50 Brough Relief Road Reprofile of cycleway and new road into 2021/22 due to delays caused by poor weather in 2020/21. LGFHUM51 National Skills Centre for Renewables and Process Industries 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 202 to 1065 as short courses have replaced longer term delivery during the pandemic [already achieved] LGFHUM52 Constructing Future Growth Reprofile of remaining outputs. Reduction in safeguarded Jobs from 49 to 41. Decrease in Other Learners Supported from 1.034 to 930 LGFHUM54 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. Reprofile of nutnuts due to delays in starting project. LGFHUM55 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.			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
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 vale 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) subsequently increase in commercial Floorspace Created; from 1,394 to 1,460 (already achieved) subsequently increase in commercial Floorspace occupied (due Qtr.1 2021/22) Increase in commercial Floorspace Occupied (due Qtr.1 2021/22) Increase in Commercial Floorspace Occupied (due Qtr.1 2021/22) Industries Industrie	LGFHUM48	Phase 3 @the dock	Reprofile of remaining match plus match reduction from £3,872,747 to £3,543,350 (a decrease of £329,397)
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) IGFHUM50 Industries	LGFHUM49		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 vale being included in the original figures and the developers profit)
LGFHUM50 Brough Relief Road Reprofile of cycleway and new road into 2021/22 due to delays caused by poor weather in 2020/21. LGFHUM51 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 nandemic (already achieved) LGFHUM52 Constructing Future Growth Reprofile of remaining outputs. Reduction in safeguarded Jobs from 49 to 41. Decrease in Other Learners Supported from 1.034 to 930 LGFHUM54 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. Reprofile of outputs due to delaws in starting project. LGFHUM55 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.			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
LGFHUM51 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 nandemic (already achieved) LGFHUM52 Constructing Future Growth Reprofile of remaining outputs. Reduction in safeguarded Jobs from 49 to 41. Decrease in Other Learners Supported from 1.034 to 930 LGFHUM54 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. Reprofile of outputs due to delaws in starting project. 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.			commercial Floorspace occupied (due Qtr.1 2021/22)
LGFHUM51 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 nandemic (already achieved) LGFHUM52 Constructing Future Growth Reprofile of remaining outputs. Reduction in safeguarded Jobs from 49 to 41. Decrease in Other Learners Supported from 1.034 to 930 LGFHUM54 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. Reprofile of outputs due to delaws in starting project. 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.	LGFHUM50	Brough Relief Road	Reprofile of cycleway and new road into 2021/22 due to delays caused by poor weather in 2020/21.
LGFHUM52 Constructing Future Growth Reprofile of remaining outputs. Reduction in safeguarded Jobs from 49 to 41. Decrease in Other Learners Supported from 1.034 to 930 LGFHUM54 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. Reprofile of outputs due to delays in starting project. LGFHUM55 Humber Energy Academy 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. 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. 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. Reprofile of outputs due to delays in starting project. 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.		National Skills Centre for Renewables and Process	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
LGFHUM54 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. Reprofile of outputs due to delays in starting project. 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.	LGFHUM52	Constructing Future Growth	Reprofile of remaining outputs. Reduction in safeguarded Jobs from 49 to 41. Decrease in Other Learners
Reprofile of outputs due to delaws in starting project. LGFHUM55 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.	LGFHUM54	Engineering Future Growth	Re-profiling of Match funding. Reduction in IOT funding from £1,117,418 to £1,117,146, Additional match funding
LGFHUM55 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.			
	LGFHUM55	Humber Energy Academy	Reduction in Private sector match and increase in contribution of Public Sector Match; it should be noted that the
			Re-profile of 'other learners supported' to reflect delays encountered in 2020/21.

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

Getting Building Fund	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	Total	
Total Funding Confirmed Indicative						£6,700,000	£6,700,000	£6,700,000 £6,700,000 £13,400,000	50.0% 50.0%
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
Available resources									
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%		

yments.Project	ef. Project Name	1516	1617	1718	1819	1920	2021	2122	Total Of Payment	Sponsor Name	Category	Fund Source
GBFHEY01	Growing Hull and East Yorkshire (refocussed extension of existing Growing the Humber LGF project)	£0.00	£0.00	£0.00	£0.00	£0.00	£160,224.37	£0.00	£160,224.37	Hull City Council	Business Support	Getting Building Fund
GBFHEY02	RaisE Business Centre and Innovation Hub						£574,915.00	£0.00	£574,915.00	East Riding of Yorkshire Council	Business Support	Getting Building Fund
GBFHEY03	Hull and East Yorkshire Highways Resilience Programme						£902,860.00	£0.00	£902,860.00	East Riding of Yorkshire Council	Transport	Getting Building Fund
GBFHEY04	Delivering Housing Growth 3 - Ings and Wawne 2						£2,082,394.92	£0.00	£2,082,394.92	Hull City Council	Housing & Regeneration	Getting Building Fund
GBFHEY05	Hull & East Yorkshire Cycle Route Delivery Programme - Phase 1						£316,932.37	£0.00	£316,932.37	Hull City Council	Transport	Getting Building Fund
GBFHEY06	Managed Workspace Programme A – Grovehill						£500,000.00	£0.00	£500,000.00	East Riding of Yorkshire Council	Business Support	Getting Building Fund
GBFHEY07	Managed Workspace Programme B – BeSpoke and Boulevard - Phase 4						£26,300.59	£0.00	£26,300.59	Hull City Council	Business Support	Getting Building Fund
GBFHEY08	GBF - Programme Management						£13,222.64	£0.00	£13,222.64	Humber LEP (HCC)	Programme management	Getting Building Fund
		£0.00	£0.00	£0.00	£0.00	£0.00	£4,576,849.89	£0.00	£4,576,849.89			
	East Riding of Yorkshire Council	£0.00	£0.00	£0.00	£0.00	£0.00	£1,977,775.00	£0.00	£1,977,775.00	43.21%	Business Support	£1,261,439.
	Hull City Council	£0.00	£0.00	£0.00	£0.00	£0.00	£2,585,852.25	£0.00	£2,585,852.25	56.50%	Flooding	£0.
	Humber LEP (HCC)	£0.00	£0.00	£0.00	£0.00	£0.00	£13,222.64	£0.00	£13,222.64	0.29%	Housing & Regeneration Skills	£2,082,394. £0.
											Transport Programme management	£1,219,792. £13,222.
			£0.00	£0.00	£0.00	£0.00	£4,576,849.89	£0.00	£4,576,849.89	_		£4,576,849.



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 Ioan balances

	Potential F Maximum Loan	Potential further draw downs	<u>Loans b/f at 1st</u> <u>April 2020</u>	Loans drawn down in year	Interest (YTD)	Loans repaid in year	loans written off	Loans c/f at end March 2021	
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 Ilp (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 Ilp (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	-
		£ 1,000, 1 00		21,707,001	200,002	(2710,321)		20,000,000	=

<u>Notes</u>

Trinity Quays

The owner of TQ IIp Mr Fulstow has an IVA in place with Quantuma IIp 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.

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

Summary of commitments, available balances & reserves

	<u>balance</u>	Transfer Reserves	Revised balance fut	Reserves required for ture liabilities	Earmarked to programmes	Commitments	Reserves available for future spend
Core Funding	£464,612	(£0)	£464,612	£245,300	£2,486	£157,716	£59,110
Industrial Strategy Freeports Export Support	£27,884 £20,425 £20,000		£27,884 £20,425 £20,000		£27,884 £20,425 £20,000		£0 £0
Energy Conference	£78,374		£78,374		£78,374		£0
North East, Yorkshire and Humber Energy Hub	£19,970		£19,970		£19,970		£0
Growth Hub	£51,551		£51,551		£51,551		£0
EZ Skills Fund	£3,423	(£3,423)	£0		£0		£0
Transport Capacity	£102,179		£102,179		£102,179		£0
	£788,418	(£3,423)	£784,995	£245,300	£322,869	£157,716	£59,110
Growing Places	£68,172		£68,172	£5,700	£62,472		£0
Local Growth Fund	£155,513	(£155,513)	£0		£0		£0
Getting Building Fund	£57,673	£155,513	£213,186	£18,100	£195,086		£0
	£1,069,776	(£3,423)	£1,066,353	£269,100	£580,427	£157,716	£59,110
Careers & Enterprise (grant funded)	£75,032		£75,032		£75,032		£0
Skills Advisory Panels	£5,467		£5,467	£0	£5,467		£0
Other skills funding	£12,441	£3,423	£15,864		£15,864		£0
	£1,162,717	(£0)	£1,162,717	£269,100	£676,791	£157,716	£59,110
	see also appendix 6 -	LEP influenced Sp	end summary inform	nation			

Staff redundancy and pension strain cost

Core staff Programme staff £245,300 £23,800 £269,100

Commitments	bal b/f	allocated in year	spend in year	Transfer (to) / from Core	Newly arising	bal c/f
Activity to support the education & skills agenda	£69,463		(£39,239)			£30,224
Marketing	£17,405		(£1,680)			£15,725
Business day	£15,056		£0	(£12,556)		£2,500
Humber Energy Campus Chair's remuneration	£6,300	£30.000	£0 (£24,842)	(£5.158)		£6,300 £0
	£108,224	£30,000	(£65,761)	(£17,714)	£0	£54,749
QICS Reassessment	£6,000	,	(£2,000)	. , ,		£4,000
Gold Standard	£21,835		(£12,868)			£8,967
Humber LEP Chief Executive					£90,000	£90,000
_	£136,059	£30,000	(£80,629)	(£17,714)	£90,000	£157,716

Report Ref Notes

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.

Appendix 5

10.2

10.4 Marketing costs committed in 21/22

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.

12.2

 $_{13.3}^{\circ}$ Balance of EZ Skills funding, technically free of any ring-fence so can be used on any

Balance of Transport funding, free of any ring-fence so can be used on any programme. To be used to address **pan-Humber** transport issues.

This balance funds the administration of the Growing Places Loan fund including due 7.9 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.

- 5.7 Comprises interest earned on balances less costs of due diligence and the accountable body
- 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.

13.1

13.4

Assessed redundancy cost plus estimated pension strain cost where applicable. Costs generally not eligible for grant

Report Ref

- 9.3 The balance of the fund will be used to support a secondment to the post of Local Digital 9.2 Skills Manager, which is a pan Humber role. This has been previously agreed to be funded until September 2021 and the proposal is to extend this until 31st March 2022.
- 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.
- 9.5 To support sponsorship of the event, as well as costs in setting up the exhibition space etc.
- 9.6 Will fund a joint event with the University and others.

9.7 9.7

9.9

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

balance	of	loan	fund	available	
Daianioo	٠.	ouii	iuiiu	available	



		Spend o	on Skills projec	cts, some of v	vhich is ringfe	enced		various	growth hub p	rojects, ringf	enced .	Support t	to funding pro	grammes, rin	gfenced	
	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
Income received Central Government Funding Humber LA Contributions Other income/ grants/ recharges loans repaid	£75,000	£128,056				£23,544	£98,544 £0 £128,056 £0	£454,000	£99,461	£34,909	£588,370 £0 £0		050.674	£50,000	£50,000 £0 £0 £0	£1,289,682 £220,000 £262,490 £0
Interest on balances Recharges to other projects		£46,505					£0 £46,505				£0	£20,378	£59,674	£7,673	£67,347 £20,378	£67,347 £134,590
Income E	£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	£0	£0	£0	(£3,423)	£3,423	£0	£0	(£20)	£0	£0	(£20)	£0	£0	£0	£0	(£0)
balances c/f $= A + B - C + C$	£5,467	£75,032	£12,967	£0	£15,864	£0	£109,330	£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 Up LEP influenced Spend summary information	<u>uate (25/21)</u>								App
			olving loan fur		Growth Fund				
		Growing Places Loans	Growing Places Funding available	Growing Places Total	Local Growth Fund	Getting Building Fund	Growth Funds	Total Capital funding	Overall funding
palances b/f	А	£4,236,417 £4,236,417	£4,613,135 £4,613,135	£8,849,552 £8,849,552	£5,699,827 £5,699,827	£0	£5,699,827 £5,699,827	£14,549,379 £14,549,379	£15,552,088 £15,552,088
ncome received Central Government Funding				£0	£22,232,046	£6,700,000		£28,932,046	£30,221,728
dumber LA Contributions Other income/ grants/ recharges				£0			£0	£0	£220,000 £262,490
nans repaid nterest on balances techarges to other projects		(£418,921) £80,002	£418,921	£0 £80,002 £0			£0 £0	£0 £80,002 £0	£0 £147,350 £134,590
ncome	В	(£338,919)	£418,921	£80,002	£22,232,046	£6,700,000	£28,932,046	£29,012,048	£30,986,158
Expenditure 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
oans written off			. ,	£0	, .,,	, ,	£0	£0	£0
expenditure	С	(£1,737,531)	£1,737,531	£0	£22,413,899	£4,576,850	£26,990,748	£26,990,748	£28,804,850
ransfers								£0	(£0)
ransfer balance	D	£0	£0	£0	£0	£0	£0	£0	<u>(£0)</u>
palances 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
		- =			advances on existir	•	s at the year end		
palance of loan fund available			£464,037	5.2%					
Comments		Details in appendix 4	Details in appendix 4	percentage of total fund available for potential distribution	Details in appendix 2	Details in appendix 3			
		4	4	fund available for	N	ω			