

HEY LEP: Outturn Report (22/23)

Appendix 1

Detailed Core costs compared to budget

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Detailed Core costs compared to budget

Appendix 1

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Notes</u>
Income				
CLGU	£375,000	£375,000	£0	
Local authorities	£100,000	£100,000	£0	
Contribution from SAPs	£12,000	£12,000	£0	
Accommodation recharges	£10,000	£23,062	£13,062	
Other income		£25,151	£25,151	Principally recharges to Cluster Fund project after dedicated staff left
	<u>£497,000</u>	<u>£535,213</u>	<u>£38,213</u>	
Expenditure				
Direct staff costs	£480,777	£362,395	(£118,382)	Vacancies not recruited to
Agency & temp staff	£2,000		(£2,000)	
SMP	£3,000		(£3,000)	
Learning & Development	£500		(£500)	
Rent, rates & service charges	£13,333	£16,000	£2,667	Occupied one month longer than expected
Public transport & vehicle allowances	£6,500	£2,375	(£4,125)	
Consumables	£500	£35	(£465)	
Books, publications & newspapers	£500		(£500)	
Room hire & catering	£4,000	£509	(£3,491)	
Stationery	£2,500	£856	(£1,644)	
Printing & photocopying	£1,000		(£1,000)	
General legal fees	£1,000	£339	(£662)	
External contractors	£1,000		(£1,000)	
Postal charges	£1,000		(£1,000)	
Mobiles & broadband	£5,000	£575	(£4,425)	
Other telephone	£1,500	£2,189	£689	Includes costs of relocation
Other comms	£1,000		(£1,000)	
Computer hardware & maintenance	£1,000		(£1,000)	
Computer software & consumables	£1,000		(£1,000)	
Conferences & seminars	£500		(£500)	
Subsistence payments	£2,000	£706	(£1,294)	
LEP Network subscription	£7,100	£7,000	(£100)	
Cleaning, electricity & other office expenditure	£6,250	£11,158	£4,908	Includes costs of relocation
Marketing SLA	£22,500	£4,161	(£18,339)	
Admin SLA	£11,800		(£11,800)	
Marketing spend	£10,000	£8,800	(£1,200)	
Contribution to Net Zero project		£11,825	£11,825	Unable to charge full cost of staff member
Others		(£43)	(£43)	
	<u>£587,260</u>	<u>£428,878</u>	<u>(£158,382)</u>	
Net contribution to/(from) reserves	(£90,260)	£106,335	£196,595	

HEY LEP: Outturn Report (22/23)

Appendix 2

Growth Funds

HEY LEP: Outturn Report (22/23)
Combined Growth Funds spend

Appendix 2a

Local Growth Fund & Getting Building Fund	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	Total	
Total Funding										
Confirmed	£19,390,377	£39,045,912	£27,269,412	£12,721,021	£11,050,217	£28,932,046	£6,700,000	£0	£145,108,985	100.0%
Indicative	£0	£0	£0	£0	£0	£0	£0	£0	£0	0.0%
									£145,108,985	
Total projects approved & contracted to date	£16,369,243	£29,315,284	£19,351,659	£23,167,608	£25,865,137	£23,820,328	£7,220,000	£0	£145,109,259	100.0%
Funds available to allocate	£0	£0	£0	£0	£0	£0	£0	£0	(£274)	
Actual spend	£18,489,602	£27,194,801	£18,597,659	£20,963,955	£18,531,095	£26,990,748	£13,913,775	£134,280	£144,815,915	99.8% relative to total funding 99.8% 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	£7,641,125	£427,350	£0	
resources in year	£19,390,377	£39,045,912	£27,269,412	£12,721,021	£11,050,217	£28,932,046	£6,700,000	£0	£145,108,985	
less spend in year	(£18,489,602)	(£27,194,801)	(£18,597,659)	(£20,963,955)	(£18,531,095)	(£26,990,748)	(£13,913,775)	(£134,280)	(£144,815,915)	
Transfer to GPF grants fund	£0	£0	£0	£0	£0	£0	£0	(£293,070)	(£293,070)	
balance c/f	£900,775	£12,751,886	£21,423,639	£13,180,705	£5,699,827	£7,641,125	£427,350	£0.00	(£0.00)	
Actual spend compared to confirmed allocations	95.4%	78.2%	75.0%	86.6%	94.8%	94.5%	99.7%			

HEY LEP: Outturn Report (22/23)
LGF Summary

Appendix 2b

Local Growth Fund	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	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	£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	£22,413,898	£5,458,345	£0	£131,649,355	100.0% relative to total funding 100.0% 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	£59,630	£0	
resources in year	£19,390,377	£39,045,912	£27,269,412	£12,721,021	£11,050,217	£22,232,046	£0	£0	£131,708,985	
less spend in year	(£18,489,602)	(£27,194,801)	(£18,597,659)	(£20,963,955)	(£18,531,095)	(£22,413,898)	(£5,458,345)	£0	(£131,649,355)	
Transfer to GPF grants fund								(£59,630)	(£59,630)	
balance c/f	£900,775	£12,751,886	£21,423,639	£13,180,705	£5,699,827	£5,517,975	£59,630	£0.00	(£0.00)	
Actual spend compared to confirmed allocations	95.4%	78.2%	75.0%	86.6%	94.8%	95.8%	100.0%			

Detail spend

Projects/Project Ref	Project Name	1516	1617	1718	1819	1920	2021	2122	2223	Total Of Payment	Sponsor Name	Category	Fund Source
LGFHUM01	Connecting the City – a new City Bridge over the A63	£0.00	£0.00	£0.00	£4,000,000.00	£0.00	£0.00	£0.00	£0.00	£4,000,000.00	Hull City Council	Transport	Local Growth Fund
LGFHUM02	Grimsby Town Centre Infrastructure Works (Cartlegate)	£736,999.63	£736,712.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,473,711.63	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGFHUM03	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	£0.00	£0.00	£3,999,828.74	North East Lincolnshire Council	Business Support	Local Growth Fund
LGFHUM04	Delivering Housing Growth in Hull	£2,263,062.00	£7,736,937.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,999,999.66	Hull City Council	Housing & Regeneration	Local Growth Fund
LGFHUM05	CATCH energy off shore	£500,000.00	£1,249,999.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,749,999.45	North East Lincolnshire Council	Skills	Local Growth Fund
LGFHUM06	Goole College Skills Modernisation	£374,999.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£374,999.75	Hull College Group	Skills	Local Growth Fund
LGFHUM07	Environmental Logistics Learning Hub (Modal)	£2,050,000.00	£0.00	£0.00	£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
LGFHUM08	Hull & Holderness Flood Defence	£570,996.00	£1,194,619.87	£1,234,363.09	£0.00	£0.00	£0.00	£0.00	£0.00	£2,999,978.96	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGFHUM09	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	£0.00	£0.00	£5,100,000.25	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGFHUM10	Hessle Foreshore Tidal Defence	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000,000.00	£0.00	£0.00	£2,000,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGFHUM11	Cottingham and Orchard Park Flood Alleviation Scheme	£0.00	£771,000.00	£1,935,171.70	£2,293,828.00	£0.00	£0.00	£0.00	£0.00	£4,999,999.70	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGFHUM12a	Holderness Drain Flood Alleviation Scheme (RHICS)	£0.00	£1,000,000.00	£0.00	£0.00	£1,140,000.00	£0.00	£0.00	£0.00	£2,140,000.00	Hull City Council	Flooding	Local Growth Fund
LGFHUM12b	River Hull Channel Improvements (sunken vessels) (RHICS)	£0.00	£0.00	£150,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGFHUM12c	Connecting the Waterfront (RHICS)	£0.00	£0.00	£0.00	£675,000.00	£0.00	£0.00	£0.00	£0.00	£675,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGFHUM12d	Hempholme and Wilholme Pumping Stations (RHICS)	£0.00	£0.00	£0.00	£0.00	£0.00	£840,000.00	£0.00	£0.00	£840,000.00	East Riding of Yorkshire Council	Flooding	Local Growth Fund
LGFHUM13	Albert Dock Flood Defences	£3,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000,000.00	Hull City Council	Flooding	Local Growth Fund
LGFHUM14	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	£0.00	£0.00	£13,300,000.67	North Lincolnshire Council	Flooding	Local Growth Fund
LGFHUM15	Humberside International Airport access improvements	£964,000.00	£765,999.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,729,999.98	North Lincolnshire Council	Transport	Local Growth Fund
LGFHUM16	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	£0.00	£0.00	£7,200,000.00	North Lincolnshire Council	Transport	Local Growth Fund
LGFHUM17	Bridlington Integrated Transport Plan Phase 2	£1,659,000.00	£2,099,999.60	£1,991,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,749,999.60	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGFHUM18	Re-purposing the Old Town (Hull)	£1,000,000.00	£1,600,000.00	£400,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGFHUM19	A1105 Anlaby Road Corridor / Park St Bridge Strengthening	£350,291.00	£999,709.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750,000.00	Hull City Council	Transport	Local Growth Fund
LGFHUM21	A161 Bridge Street Cycle Scheme, Goole	£160,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160,000.00	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGFHUM23	Stallingborough Interchange, North East Lincolnshire	£0.00	£946,621.00	£53,379.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000,000.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGFHUM24	Westcliff Regeneration Programme, Scunthorpe	£0.00	£550,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£550,000.00	North Lincolnshire Council	Business Support	Local Growth Fund
LGFHUM25	ERGO Centre, East Riding of Yorkshire:	£0.00	£1,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000,000.00	East Riding of Yorkshire Council	Business Support	Local Growth Fund
LGFHUM26	Hull Venue	£0.00	£3,500,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGFHUM27	Grovehill Bridge Maintenance Scheme	£0.00	£130,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130,000.00	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGFHUM29	Increasing the visitor economy in North Lincolnshire (Normanby Hall Country Park)	£0.00	£0.00	£512,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£512,000.00	North Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGFHUM30	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	£294,205.49	£0.00	£7,940,401.49	North East Lincolnshire Council	Business Support	Local Growth Fund
LGFHUM31	Grimsby Town Centre – 'Unlocking the Potential'	£0.00	£0.00	£57,117.00	£310,703.00	£470,653.00	£2,569,210.00	£0.00	£0.00	£3,407,683.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGFHUM33	HETA Advanced Engineering Training Centre	£0.00	£0.00	£1,300,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,300,000.00	Humberside Engineering Training Association Ltd	Skills	Local Growth Fund
LGFHUM34	Stallingborough Strategic Employment Site (phase 1b)	£0.00	£0.00	£0.00	£55,125.00	£1,544,875.00	£0.00	£0.00	£0.00	£1,600,000.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGFHUM35	Howdenshire Flood Alleviation Scheme (Eastrington & Laxton Flood Defence Scheme)	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250,000.00	Ouse & Humber Drainage Board	Flooding	Local Growth Fund
LGFHUM36a	Stoneferry Road Integrated Transport Project part 1 - feasibility study into works	£0.00	£0.00	£0.00	£504,000.00	£0.00	£0.00	£0.00	£0.00	£504,000.00	Hull City Council	Transport	Local Growth Fund
LGFHUM36b	Stoneferry Road Integrated Transport Project part 2 - works	£0.00	£0.00	£0.00	£0.00	£620,651.00	£4,197,032.37	£2,178,316.63	£0.00	£6,996,000.00	Hull City Council	Transport	Local Growth Fund
LGFHUM37	River Hull Defences	£0.00	£0.00	£1,000,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000,000.00	Hull City Council	Flooding	Local Growth Fund
LGFHUM38	Humber Health Care Academy	£0.00	£0.00	£0.00	£199,733.00	£0.00	£0.00	£0.00	£0.00	£199,733.00	Grimsby Institute of Further and Higher Education	Skills	Local Growth Fund
LGFHUM39	Danish Buildings / Bayles House (44/46 High Street, Hull)	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00	£0.00	£250,000.00	Allenby Commercial Ltd	Housing & Regeneration	Local Growth Fund
LGFHUM40	A180 South Humber Gateway scheme (phase 1)	£0.00	£0.00	£0.00	£203,887.00	£1,507,197.00	£383,604.00	£0.00	£0.00	£2,094,688.00	North East Lincolnshire Council	Transport	Local Growth Fund
LGFHUM41	South Humber Gateway - Highway Infrastructure Improvements	£0.00	£0.00	£0.00	£1,143,998.13	£1,353,282.00	£0.00	£0.00	£0.00	£2,497,280.13	North Lincolnshire Council	Transport	Local Growth Fund
LGFHUM42	Delivering Housing Growth in Hull (2)	£0.00	£0.00	£0.00	£634,000.00	£313,500.00	£3,052,500.00	£0.00	£0.00	£4,000,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGFHUM43	Unlocking City Centre Development (Albion Street, Hull)	£0.00	£0.00	£0.00	£455,470.00	£2,044,530.00	£0.00	£0.00	£0.00	£2,500,000.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGFHUM44	Programme Management	£0.00	£0.00	£0.00	£50,517.09	£75,962.55	£98,823.35	£24,697.01	£0.00	£250,000.00	Humber LEP (HCC)	Programme management	Local Growth Fund
LGFHUM45	Development of Priory Park	£0.00	£0.00	£0.00	£0.00	£106,877.52	£258,300.27	£1,074,721.73	£0.00	£1,439,899.52	Hull City Council	Transport	Local Growth Fund
LGFHUM46	Central Cleethorpes Regeneration Programme	£0.00	£0.00	£0.00	£0.00	£327,534.00	£636,685.00	£35,781.00	£0.00	£1,000,000.00	North East Lincolnshire Council	Housing & Regeneration	Local Growth Fund
LGFHUM47	Humber High Street Challenge Fund	£0.00	£0.00	£0.00	£0.00	£57,069.00	£1,766,791.29	£399,998.71	£0.00	£2,223,859.00	Hull City Council	Housing & Regeneration	Local Growth Fund
LGFHUM48	Phase 3 @theDock	£0.00	£0.00	£0.00	£0.00	£1,294,017.00	£0.00	£0.00	£0.00	£1,294,017.00	Watergate Developments Limited (Wykeland subsidiary)	Business Support	Local Growth Fund
LGFHUM49	Stallingborough Advanced Engineering and Manufacturing Unit (AEMU)	£0.00	£0.00	£0.00	£0.00	£249,404.00	£700,596.00	£0.00	£0.00	£950,000.00	North East Lincolnshire Council	Business Support	Local Growth Fund
LGFHUM50	Brough Relief Road Phase 3	£0.00	£0.00	£0.00	£0.00	£217,716.00	£1,592,602.88	£1,450,624.41	£0.00	£3,260,943.29	East Riding of Yorkshire Council	Transport	Local Growth Fund
LGFHUM51	National Skills Centre for Process and Renewable Industries	£0.00	£0.00	£0.00	£0.00	£97,713.00	£98,037.00	£0.00	£0.00	£195,750.00	HCF Catch Ltd	Skills	Local Growth Fund
LGFHUM52	Constructing Future Growth	£0.00	£0.00	£0.00	£0.00	£639,530.00	£717,928.00	£0.00	£0.00	£1,357,458.00	Grimsby Institute of Further and Higher Education	Skills	Local Growth Fund
LGFHUM53	Humber Construction Hub	£0.00	£0.00	£0.00	£0.00	£208,562.00	£23,280.00	£0.00	£0.00	£231,842.00	EN:Able Communities CIO	Skills	Local Growth Fund
LGFHUM54	Engineering Future Growth	£0.00	£0.00	£0.00	£0.00	£0.00	£469,000.00	£0.00	£0.00	£469,000.00	East Riding College	Skills	Local Growth Fund
LGFHUM56	Humber Energy Academy	£0.00	£0.00	£0.00	£0.00	£0.00	£301,282.00	£0.00	£0.00	£301,282.00	North Lindsay College	Skills	Local Growth Fund
overall allocation										£0.00			
		£18,489,601.90	£27,194,800.82	£18,597,659.20	£20,963,954.69	£18,531,095.07	£22,413,898.16	£5,458,344.98	£0.00	£131,649,354.82			

Allenby Commercial Ltd	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250,000.00		
East Riding College	£0.00	£0.00	£0.00	£0.00	£0.00	£469,000.00	£0.00	£0.00	£0.00	£469,000.00		
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	£1,450,624.41	£0.00	£0.00	£27,065,921.80		
EN:Able Communities CIO	£0.00	£0.00	£0.00	£0.00	£0.00	£208,562.00	£23,280.00	£0.00	£0.00	£231,842.00		
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	£0.00	£0.00	£3,607,191.00		
HCF Catch Ltd	£0.00	£0.00	£0.00	£0.00	£97,713.00	£98,037.00	£0.00	£0.00	£0.00	£195,750.00		
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	£3,653,037.07	£0.00	£0.00	£45,053,758.18		
Hull College Group	£374,999.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£374,999.75		
Humberside Engineering Training Association Ltd	£0.00	£0.00	£1,300,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,300,000.00		
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	£329,986.49	£0.00	£0.00	£25,216,312.31		
North Lincolnshire Council	£3,692,002.20	£1,832,758.98	£6,442									

HEY LEP: Outturn Report (22/23)
GBF Summary

Appendix 2d

Getting Building Fund	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	Total	
Total Funding										
Confirmed						£6,700,000	£6,700,000		£13,400,000	100.0%
Indicative									£0	0.0%
									£13,400,000	
Total projects approved & contracted to date	£0	£0	£0	£0	£0	£6,180,000	£7,220,000	£0	£13,400,000	100.0%
Funds available to allocate									£0	
Actual spend	£0	£0	£0	£0	£0	£4,576,850	£8,455,430	£134,280	£13,166,560	98.3% relative to total funding 98.3% relative to approved & contracted projects
Available resources										
balance b/f	£0	£0	£0	£0	£0	£0	£2,123,150	£367,720	£0	
resources in year	£0	£0	£0	£0	£0	£6,700,000	£6,700,000	£0	£13,400,000	
less spend in year	£0	£0	£0	£0	£0	(£4,576,850)	(£8,455,430)	(£134,280)	(£13,166,560)	
Transfer to GPF grants fund								(£233,440)	(£233,440)	
balance c/f	£0	£0	£0	£0	£0	£2,123,150	£367,720	(£0.00)	(£0.00)	
Actual spend compared to confirmed allocations						68.3%	97.3%	98.3%		

HEY LEP: Outturn Report (22/23)

Appendix 3

Growing Places Fund loan balances

HEY LEP: Outturn Report (22/23)
Growing Places Fund loan balances

Appendix 3

	<u>Potential Maximum Loan</u>	<u>Potential further draw downs</u>	<u>Loans b/f at 1st April 2022</u>	<u>Loans drawn down in year</u>	<u>Interest (YTD)</u>	<u>Loans repaid in year</u>	<u>loans written off end March 2023</u>	<u>Loans c/f at</u>
Kilnwick Percy Golf Club	£750,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Paneltex	£508,650	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Humber Electric	£350,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Spanridge	£250,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Riva Foods	£335,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wykeland (Europarc)	£729,585	£0	£593,937.91	£0.00	£5,153.18	(£599,091.09)	£0.00	£0.00
Biowise - initial loan	£760,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Biowise - additional loan	£285,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Roach Bros	£360,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trinity Quays	£500,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rawfield (Eco-modular)	£325,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Phoenix	£163,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Kintech	£142,500	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trustees of the Yarborough 1961 Settlement (Brocklesby Estate)	£630,702	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit Market llp (Humber St)	£2,625,000	£270,789	£2,354,320.84	£0.00	£59,406.60	(£59,893.97)	£0.00	£2,353,833.48
David Meyers Properties/ Axis Telecom Ltd	£120,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
S&AC Puckering	£80,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Humberside airport	£600,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Curport Properties	£600,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit Market llp (Car park)	£1,200,000	£0	£1,200,219.25	£0.00	£30,271.64	(£30,679.18)	£0.00	£1,199,811.71
ResQ	£750,000	£0	£678,892.88	£0.00	£23,441.44	(£171,461.85)	£0.00	£530,872.48
PanelTex (loan2)	£470,000	£0	£378,063.97	£0.00	£12,748.19	(£105,929.06)	£0.00	£284,883.11
	<u>£12,534,437.00</u>	<u>£270,788.82</u>	<u>£5,205,434.85</u>	<u>£0.00</u>	<u>£131,021.06</u>	<u>(£967,055.14)</u>	<u>£0.00</u>	<u>£4,369,400.77</u>

HEY LEP: Outturn Report (22/23)

Appendix 4

Growing Places Fund Grant balances

HEY LEP: Outturn Report (22/23)
Growing Places Fund Grant balances

Appendix 4

	<u>Total</u>	<u>Management & Administration</u>	<u>Grants fund</u>
Balance b/f	£0		
<u>Allocations of funding</u>			
Growing Places Loans fund	£3,250,000		
LGF - final underspend	£59,630		
GPF - final upderpend	<u>£233,440</u>		
	£3,543,070	£450,000	£3,093,070
Spend in year	£381,795	£71,445	£310,350
Balance c/f	<u><u>£3,161,275</u></u>	<u><u>£378,555</u></u>	<u><u>£2,782,720</u></u>
Additional grants awarded but not paid at y/e			£200,364

HEY LEP: Outturn Report (22/23)

Appendix 5

Summary of commitments, available balances & reserves

HEY LEP: Outturn Report (22/23)**Summary of commitments, available balances & reserves**

	<u>Balance</u>	<u>Required for 23/24 spend</u>	<u>Revised balance</u>	<u>Transfer Reserves</u>	<u>Revised balance</u>	<u>Reserves required for future liabilities</u>	<u>Earmarked to programmes</u>	<u>Other commitments</u>	<u>Reserves available for future spend</u>	<u>Notes</u>
		amounts funded from grants c/f				Reserves set aside to ensure any future redundancy costs can be met				
Core funding	£337,521		£337,521		£337,521				£337,521	
Transport capacity	£102,179		£102,179		£102,179				£102,179	
Total free reserves	£439,700	£0	£439,700	£0	£439,700	£0	£0	£0	£439,700	
Marketing	£15,865		£15,865		£15,865			£15,865	£0	
Local Digital Skills Partnership	£10,059		£10,059		£10,059		£10,059		£0	
Humber Energy Campus	£5,800		£5,800		£5,800			£5,800	£0	
QICS re-assessment	£8,017		£8,017		£8,017			£8,017	£0	
Future liabilities	£251,200		£251,200		£251,200	£251,200			£0	
Earmarked reserves	£290,941	£0	£290,941	£0	£290,941	£251,200	£10,059	£29,682	£0	
Growth Hub	£7,398		£7,398		£7,398		£7,398		£0	
Made Smarter	£0		£0		£0		£0		£0	
Create Growth	£0		£0		£0		£0		£0	
Hull Overseas Trade Awareness (Shared Prosperity Fund project)	£11,100	(£11,100)	£0		£0		£0		£0	Single year project funded by Shared Prosperity Fund
Peer Networks	£0		£0		£0		£0		£0	
Key Account management	£5,942		£5,942		£5,942		£5,942		£0	
Export Support	£2,947		£2,947		£2,947		£2,947		£0	
Growth Hub and other support to business	£27,387	(£11,100)	£16,287	£0	£16,287	£0	£16,287	£0	£0	
Energy Conference	£78,374		£78,374		£78,374		£78,374		£0	
NEY Energy Hub	£6,380		£6,380		£6,380		£6,380		£0	
Cluster Fund	£0		£0		£0		£0		£0	Grant funded programme ended March 2023, final claim can cover spend into April 2023
Energy projects	£84,755	£0	£84,755	£0	£84,755	£0	£84,755	£0	£0	
Growing Places	£47,435		£47,435		£47,435		£47,435		£0	
Future liabilities	£5,300		£5,300		£5,300	£5,300			£0	
Growth Funds	£183,535		£183,535		£183,535		£183,535		£0	
Revenue support to capital growth programmes	£236,270	£0	£236,270	£0	£236,270	£5,300	£230,970	£0	£0	
Careers	£68,510		£68,510		£68,510		£68,510		£0	
Inclusive careers	£300,000		£300,000		£300,000		£300,000		£0	
Skills Advisory Panels	£5,259	(£5,228)	£32	(£32)	£0				£0	New funding received at the end on 22/23 - programme to be developed
Other Skills Funding	£18,108		£18,108	£32	£18,140			£18,140	£0	
Mid Life MOT	£0		£0		£0			£0	£0	
Careers & Skills funding	£391,877	(£5,228)	£386,650	£0	£386,650	£0	£368,510	£18,140	£0	
Total	£1,470,931	(£16,328)	£1,454,603	£0	£1,454,603	£256,500	£710,580	£47,822	£439,700	

HEY LEP: Outturn Report (22/23)

Appendix 6

LEP influenced Spend summary information

HEY LEP: Outturn Report (22/23)
LEP influenced Spend summary

Appendix 6a

	<u>Revenue</u>	<u>Capital</u>	<u>Total</u>	
Balances b/f	£996,546	£9,235,794	£10,232,340	
adjustments	£0	£0	£0	
A	£996,546	£9,235,794	£10,232,340	
 <u>Income received</u>				
central government funding	£1,477,454		£1,477,454	62%
Local authority / combined authority contributions	£236,051		£236,051	10%
NHS funding	£300,000		£300,000	13%
Other income / grants / recharges etc	£37,053		£37,053	2%
recharge to other projects	£94,572		£94,572	4%
Interest received	£105,561	£131,021	£236,582	10%
B	£2,250,691	£131,021	£2,381,712	
 <u>Expenditure</u>				
employee costs (inc Chair & Vice-Chair)	£895,136		£895,136	39%
other running costs	£786,599		£786,599	34%
grants		£516,075	£516,075	23%
Recharges from core/other projects	£94,572		£94,572	4%
C	£1,776,306	£516,075	£2,292,381	
 <u>Transfers</u>				
Transfer to/(from) Core on cessation of projects	£0		£0	
Change in redundancy provisions	£0		£0	
D	£0	£0	£0	
 Balances c/f	 £1,470,931	 £8,850,740	 £10,321,671	

$E = A + B - C + D$

HEY LEP: Outturn Report (22/23)
Total Revenue Spend

Appendix 6b

Core reserves - free of restrictions

Core reserves - free of restrictions but earmarked by the Board

	Core costs	Transport Capacity		Marketing	Local Digital Skills Partnership	Humber Energy Campus	QICS re-assessment	Future liabilities	
Balances b/f	£202,696	£102,179	£304,875	£15,865	£8,147	£5,800	£8,267	£278,600	£316,679
adjustments	£2,003		£2,003						£0
A	£204,699	£102,179	£306,878	£15,865	£8,147	£5,800	£8,267	£278,600	£316,679
Income received									
central government funding	£375,000		£375,000		£50,042				£50,042
Local authority / combined authority contributions	£100,000		£100,000						£0
NHS funding			£0						£0
Other income / grants / recharges etc			£0						£0
recharge to other projects	£60,213		£60,213						£0
Interest received			£0						£0
B	£535,213	£0	£535,213	£0	£50,042	£0	£0	£0	£50,042
Expenditure									
employee costs (inc Chair & Vice-Chair)	£366,556		£366,556		£48,912				£48,912
other running costs	£47,955		£47,955				£250		£250
Recharges from core/other projects	£14,367		£14,367						£0
C	£428,878	£0	£428,878	£0	£48,912	£0	£250	£0	£49,162
Transfers									
Transfer to/(from) Core on cessation of projects	(£912)		(£912)		£783				£783
Change in redundancy provisions	£27,400		£27,400					(£27,400)	(£27,400)
D	£26,488	£0	£26,488	£0	£783	£0	£0	(£27,400)	(£26,618)
Balances c/f	£337,521	£102,179	£439,700	£15,865	£10,059	£5,800	£8,017	£251,200	£290,941

Notes

Transfer represents
overspend in the y/e
31/8/22

HEY LEP: Outturn Report (22/23)

Total Revenue Spend

Appendix 6b

Growth Funds - Revenue

Careers & Skills Funds

	Growing Places	Future liabilities	Growth Funds		Careers	Inclusive careers	Skills Advisory Panels	Other Skills Funding	Mid Life MOT	Total - Revenue
Balances b/f adjustments	£55,018	£12,100	£136,669	£203,787	£58,382		£4,233	£15,389	£2,003	£996,546
A	£55,018	£12,100	£136,669	£203,787	£58,382	£0	£4,233	£15,389	£0	£996,546
Income received										
central government funding				£0	£183,127		£55,000		£238,127	£1,477,454
Local authority / combined authority contributions				£0					£0	£236,051
NHS funding				£0		£300,000			£300,000	£300,000
Other income / grants / recharges etc				£0	£25,175				£25,175	£37,053
recharge to other projects				£0				£8,000	£8,000	£94,572
Interest received			£105,561	£105,561					£0	£105,561
B	£0	£0	£105,561	£105,561	£208,302	£300,000	£55,000	£8,000	£0	£2,250,691
Expenditure										
employee costs (inc Chair & Vice-Chair)	£6,276			£6,276	£113,090				£113,090	£895,136
other running costs	£1,308		£60,245	£61,552	£71,684		£41,973	£5,281	£118,939	£786,599
Recharges from core/other projects			£5,250	£5,250	£13,400		£12,000		£25,400	£94,572
C	£7,584	£0	£65,495	£73,078	£198,174	£0	£53,973	£5,281	£0	£1,776,306
Transfers										
Transfer to/(from) Core on cessation of projects				£0					£0	£0
Change in redundancy provisions		£6,800	(£6,800)	£0					£0	£0
D	£0	£6,800	(£6,800)	£0	£0	£0	£0	£0	£0	£0
Balances c/f	£47,435	£18,900	£169,935	£236,270	£68,510	£300,000	£5,259	£18,108	£0	£391,877
E = A + B - C + D	£47,435	£18,900	£169,935	£236,270	£68,510	£300,000	£5,259	£18,108	£0	£1,470,931

Notes

HEY LEP: Outturn Report (22/23)
Total Capital Spend

Appendix 6c

	<u>Growing Places Loans Fund</u>			<u>Growth Funds</u>			<u>Grants scheme</u>		Total capital	
	Growing Places Loans	Growing Places Funding available		Local Growth Fund	Getting Building Fund		Growing places grants			
Balances b/f adjustments	£5,205,435	£3,603,009	£8,808,444	£59,630	£367,720	£427,350	£0	£0	£9,235,794	
			£0			£0		£0	£0	
A	£5,205,435	£3,603,009	£8,808,444	£59,630	£367,720	£427,350	£0	£0	£9,235,794	
<u>Income received</u>										
Interest received	£131,021		£131,021			£0		£0	£131,021	
Loans repaid	(£967,055)	£967,055	£0			£0		£0	£0	
B	(£836,034)	£967,055	£131,021	£0	£0	£0	£0	£0	£131,021	
<u>Expenditure</u>										
Grants			£0		£134,280	£134,280	£381,795	£381,795	£516,075	
C	£0	£0	£0	£0	£134,280	£134,280	£381,795	£381,795	£516,075	
<u>Transfers</u>										
Transfer to/(from) Growing places grants scheme		(£3,250,000)	(£3,250,000)	(£59,630)	(£233,440)	(£293,070)	£3,543,070	£3,543,070	£0	
D	£0	(£3,250,000)	(£3,250,000)	(£59,630)	(£233,440)	(£293,070)	£3,543,070	£3,543,070	£0	
Balances c/f	E = A + B - C + D	£4,369,401	£1,320,064	£5,689,465	£0	(£0)	£0	£3,161,275	£3,161,275	£8,850,740

see Appendix 3
for breakdown