



GREEN PORT GROWTH PROGRAMME
Summary Financial Statement at 6th January 2015

		£
Delivery Plan (provisional profile to April 2015) (Yr 1 contract plus Yr 2 plan plus Yr 3 provisional plan)		4,070,385
Actual delivery to date		
Yr 1	374,335	
Yr 2 (3 qtrs) - update to 3 quarters when return finalised	1,395,623	
Yr 3	698,220	
Spent but not yet defrayed		
Business Support	105,595	
Site Assembly	0	
Inward Investment	7,339	
RD&I	17,358	
Skills	258,998	
Total predicted spend		2,857,468
Forecasted Yr 3 end profiled outcome		2,857,468
Remaining target to achieve profile to April 2015		1,212,917

(Financial summary excludes any interest related activity)

Outputs (based on fully defrayed expenditure only – updated quarterly, last update Oct 14)		
Business Assists		60
Jobs Created		261.19
Jobs Safeguarded		164
Public Sector Leverage		£1,239,000
Private Sector Leverage		£1,914,136

DCLG Programme Status – ‘Red flagged’