

GREEN PORT GROWTH PROGRAMME
Summary Financial Statement at 4th March, 2015

Delivery Plan (agreed profile to April 2015)		£	2,969,000
Actual delivery to date			
Yr 1	374,335		
Yr 2 (3 qtrs) - update to 3 quarters when return finalised	1,395,623		
Yr 3	1,096,135		
Spent but not yet defrayed			
Business Support	0		
Site Assembly	0		
Inward Investment	0		
RD&I	0		
Skills	0		
Total predicted spend			2,866,093
Forecasted Yr 3 end profiled outcome			2,866,093
Remaining target to achieve profile to April 2015			102,907

(Financial summary excludes any interest related activity)

Outputs (based on fully defrayed expenditure only – updated quarterly, last update Dec 14)		
Business Assists		71
Jobs Created		293.19
Jobs Safeguarded		191
Public Sector Leverage		£1,464,000
Private Sector Leverage		£2,439,130