

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	1,558,510		
Spent but not yet defrayed			
Business Support			
Site Assembly			
Inward Investment			
RD&I			
Skills			
Total predicted spend			3,328,468
Forecasted Yr 3 end profiled outcome			3,328,468
Remaining target to achieve profile to April 2015			-359,468 (Over achieved on Yr 3)
(Financial summary excludes any interest related activity)			
Outputs (based on fully defrayed expenditure only – updated quarterly, last update Mar 15)			
Business Assists			81
Jobs Created			371.19
Jobs Safeguarded			212
Public Sector Leverage			£1,742,000
Private Sector Leverage			£2,975,521