



**GREEN PORT GROWTH PROGRAMME
Summary Financial Statement at 2nd July 2014**

		£
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	1,395,623	
Yr 3		
Spent but not yet defrayed (all sent to finance, awaiting confirmation of payments)		
Business Support	47,040	
Site Assembly	23,857	
Inward Investment	45,480	
RD&I	49,790	
Skills	230,928	
	397,095	
Total predicted spend		2,167,053
Forecasted Yr 3 end profiled outcome		2,167,053
Remaining target to achieve profile to April 2015		1,903,332
 (Financial summary excludes any interest related activity)		
Outputs (based on fully defrayed expenditure only – updated quarterly)		
Business Assists		47
Jobs Created		226.66
Jobs Safeguarded		85
Public Sector Leverage		£863,000
Private Sector Leverage		£1,141,627