



**GREEN PORT GROWTH PROGRAMME
Summary Financial Statement at 1st October 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 (3 qtrs) - update to 3 quarters when return finalised	1,395,623	
Yr 3	397,095	
Spent but not yet defrayed		
Business Support	37,464	
Site Assembly	0	
Inward Investment	13,750	
RD&I	31,160	
Skills	218,700	
	0	
Total predicted spend		2,468,127
Forecasted Yr 3 end profiled outcome		2,468,127
Remaining target to achieve profile to April 2015		1,602,258
 (Financial summary excludes any interest related activity)		
Outputs (based on fully defrayed expenditure only – updated quarterly)		
Business Assists		54
Jobs Created		245.66
Jobs Safeguarded		105
Public Sector Leverage		£1,046,000
Private Sector Leverage		£1,534,482

DCLG Programme Status – ‘Red flagged’