

**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	79,287		
Site Assembly	2,847		
Inward Investment	35,510		
RD&I	30,929		
Skills	313,802		
Total predicted spend			3,328,468
Forecasted Yr 3 end profiled outcome			<b>3,328,468</b>
Remaining target to achieve profile to April 2015			-359,468 (Over achieved on Yr 3)
<b>(Financial summary excludes any interest related activity)</b>			
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