

<b>SOLENT LOCAL ENTERPRISE PARTNERSHIP - GETTING BUILDING FUND</b>					
<b>SCHEME NAME</b>	<b>Actual 2020/21</b>	<b>Accrual 2020/21</b>	<b>Capital Switch 2021/22</b>	<b>Budget 2021/22</b>	<b>Total Budget</b>
Port of Southampton Cruise Terminal	2,000,000	4,800,000	-	1,200,000	<b>8,000,000</b>
Enzyme Recycling Techniques - Building an Industrial Engagement Hub	-	308,282	-	691,718	<b>1,000,000</b>
<i>Fawley Waterside Digital (note 1)</i>	-	-	-	750,000	<b>750,000</b>
Branstone Farm Rural Employment Hub	-	150,000	-	2,075,000	<b>2,225,000</b>
HIWWT - Nutrient Mitigation Programme	-	-	-	2,000,000	<b>2,000,000</b>
University of Southampton - Centre for Electronics Frontiers	-	-	-	850,000	<b>850,000</b>
Portsmouth International Port - Provision of Border Control Post	-	-	-	550,000	<b>550,000</b>
Programme Management	109,761	-	-	470,239	<b>580,000</b>
Year 1 GBF Balancing Capital Switch	-	-	636,957	(636,957)	<b>0</b>
<b>TOTAL UTILISATION OF GETTING BUILDING FUND</b>	<b>2,109,761</b>	<b>5,258,282</b>	<b>636,957</b>	<b>7,950,000</b>	<b>15,955,000</b>
<b>FUNDING AGREED / INDICATIVE ALLOCATIONS</b>					
Getting Building Funding - received	8,005,000	-	-	7,950,000	<b>15,955,000</b>
Funding Slippage / Acceleration	(5,895,239)	5,258,282	636,957		-
<b>TOTALS:</b>	<b>2,109,761</b>	<b>5,258,282</b>	<b>636,957</b>	<b>7,950,000</b>	<b>15,955,000</b>
	Variance:	0	0	0	0

**Notes:**

1. Subject to satisfying all pre-conditions of the executed funding agreement