

HEY LEP: Accountable Body Funding Update (21/22)
Appendices

- 1 Detailed Core costs compared to budget
- 2 Local Growth Fund
 - a Summary
 - b Spend
- 3 Getting Building Fund
 - a Summary
 - b Spend
- 4 Growing Places Fund loan balances
- 5 Summary of commitments, available balances & reserves
- 6 LEP influenced Spend summary information

HEY LEP: Accountable Body Funding Update (21/22)
Detailed Core costs compared to budget

Appendix 1

| | Full Year Budget | Actual To Date | Variance | % Variance | Notes |
|--|-------------------|-------------------|-------------------|----------------|------------------|
| Revenue Expenditure | | | | | |
| 0001. Pay - Basic | £333,804 | £309,253 | (£24,551) | (7.4%) | |
| 0008. Pay - National Insurance | £37,386 | £37,925 | £539 | 1.4% | |
| 0009. Pay - Superannuation | £87,123 | £85,694 | (£1,429) | (1.6%) | |
| 0010. Vacancy Management | (£2,483) | £0 | £2,483 | (100.0%) | |
| 0021. Casuals - Salaries - Basic | £30,000 | £35,000 | £5,000 | 16.7% | |
| 0070. Agency Staff | £10,000 | (£102) | (£10,102) | (101.0%) | |
| 0130. Employee Related Pay Schemes | £0 | £208 | £208 | - | |
| 0190. Statutory Maternity/Paternity Pay | £5,000 | £0 | (£5,000) | (100.0%) | |
| 0250. Recruitment Fees | £500 | £0 | (£500) | (100.0%) | |
| 0279. Learning & Development | £1,000 | £0 | (£1,000) | (100.0%) | |
| 0380. Apprenticeship Levy | £1,670 | £1,791 | £121 | 7.2% | |
| 1100. Rent | £27,000 | £24,533 | (£2,467) | (9.1%) | |
| 2460. Public Transport Costs | £5,000 | £0 | (£5,000) | (100.0%) | |
| 2600. Vehicle Allowances | £4,000 | £236 | (£3,764) | (94.1%) | |
| 2740. Office Furniture | £1,000 | £0 | (£1,000) | (100.0%) | |
| 2750. Equipment | £500 | £129 | (£371) | (74.2%) | |
| 3000. Materials & Consumables | £500 | £105 | (£395) | (78.9%) | |
| 3225. Books, Publications & Newspapers | £500 | £0 | (£500) | (100.0%) | |
| 3800. Food & Drink (inc Catering) | £4,000 | £2,547 | (£1,453) | (36.3%) | |
| 4000. Stationery | £2,500 | £1,410 | (£1,090) | (43.6%) | |
| 4020. Printing & Photocopying | £1,000 | £0 | (£1,000) | (100.0%) | |
| 4153. Professional/Consultants Fees | £0 | (£150) | (£150) | - | |
| 4292. General Legal Fees | £1,000 | £0 | (£1,000) | (100.0%) | |
| 4310. External Contractors | £1,000 | £2,137 | £1,137 | 113.7% | |
| 4460. Postal Charges | £1,000 | £0 | (£1,000) | (100.0%) | |
| 4507. Mobile Tels Calls & Rental | £2,500 | £2,826 | £326 | 13.0% | |
| 4509. Telephone Calls and Rental | £3,000 | £2,183 | (£817) | (27.2%) | |
| 4662. Other Communication Equipment | £1,000 | £0 | (£1,000) | (100.0%) | |
| 4701. Computer Hardware & Maintenance | £1,000 | £2,591 | £1,591 | 159.1% | |
| 4708. Computer Software & Consumables | £1,000 | £43 | (£957) | (95.7%) | |
| 4800. Officer Conference/Seminar Expenses | £500 | £86 | (£414) | (82.8%) | |
| 4810. Officer Subsistence Payment | £2,000 | £192 | (£1,808) | (90.4%) | |
| 4902. Subscriptions | £7,000 | £7,120 | £120 | 1.7% | |
| 5020. Advertising & Publicity (NOT RECRUITMENT) | £20,000 | £8,298 | (£11,702) | (58.5%) | |
| 5250. Internal Expenditure | £9,000 | £7,456 | (£1,544) | (17.2%) | |
| Revenue Expenditure | £600,000 | £531,511 | (£68,489) | (11.4%) | |
| Revenue Income | | | | | |
| 7002. Government Grants | (£500,000) | (£500,000) | £0 | 0.0% | Income from BEIS |
| 7063. Other Contributions | (£100,000) | (£100,000) | £0 | 0.0% | Income from LAs |
| 7082. Other Contributions | £0 | £500 | £500 | - | |
| 7082. Other Contributions - staff recharges | £0 | (£29,674) | (£29,674) | - | |
| 7082. Other Contributions - contributions to office accomodation costs | £0 | (£41,565) | (£41,565) | - | |
| 7270. Fees & Charges | £0 | £0 | £0 | - | |
| Revenue Income | (£600,000) | (£670,738) | (£70,738) | 11.8% | |
| Grand Total | £0 | (£139,227) | (£139,227) | - | |

Reserves b/f

£306,896

Underspend as above

£139,227

£446,123

contribution to other projects net overspend

(£13,135) Appendix 6

£432,988 Appendix 6

HEY LEP: Accountable Body Funding Update (21/22)

Appendix 2a

| Local Growth Fund | <u>2015 / 2016</u> | <u>2016 / 2017</u> | <u>2017 / 2018</u> | <u>2018 / 2019</u> | <u>2019 / 2020</u> | <u>2020 / 2021</u> | <u>2021 / 2022</u> | <u>2022 / 2023</u> | <u>Total</u> | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------|---|
| Total Funding | | | | | | | | | | |
| Confirmed | £19,390,377 | £39,045,912 | £27,269,412 | £12,721,021 | £11,050,217 | £22,232,046 | | | £131,708,985 | 100.0% |
| Indicative | | | | | | | | | £0 | 0.0% |
| | | | | | | | | | £131,708,985 | |
| Total projects approved & contracted to date | £16,369,243 | £29,315,284 | £19,351,659 | £23,167,608 | £25,865,137 | £17,640,328 | £0 | £0 | £131,709,259 | 100.0% |
| Funds available to allocate | | | | | | | | | (£274) | |
| Actual spend | £18,489,602 | £27,194,801 | £18,597,659 | £20,963,955 | £18,531,095 | £22,413,898 | £5,458,345 | £0 | £131,649,355 | 100.0% relative to total funding 100.0% relative to approved & contracted projects |
| Available resources | | | | | | | | | | |
| balance b/f | £0 | £900,775 | £12,751,886 | £21,423,639 | £13,180,705 | £5,699,827 | £5,517,975 | | £0 | |
| resources in year | £19,390,377 | £39,045,912 | £27,269,412 | £12,721,021 | £11,050,217 | £22,232,046 | £0 | £0 | £131,708,985 | |
| less spend in year | (£18,489,602) | (£27,194,801) | (£18,597,659) | (£20,963,955) | (£18,531,095) | (£22,413,898) | (£5,458,345) | £0 | (£131,649,355) | |
| balance c/f | £900,775 | £12,751,886 | £21,423,639 | £13,180,705 | £5,699,827 | £5,517,975 | £59,630 | £0 | £59,630 | |
| Actual spend compared to confirmed allocator | 95.35% | 78.18% | 75.00% | 86.61% | 94.79% | 95.81% | 99.95% | | | |

| yments.Project Ref. | Project Name | 1516 | 1617 | 1718 | 1819 | 1920 | 2021 | 2122 | 2223 | Total Of Payment | Sponsor Name | Category | Fund Source |
|---------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|------------------------|--|------------------------|-------------------|
| LGFHUM01 | Connecting the City – a new City Bridge over the A63 | £0.00 | £0.00 | £0.00 | £4,000,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,000,000.00 | Hull City Council | Transport | Local Growth Fund |
| LGFHUM02 | Grimsby Town Centre Infrastructure Works (Cartergate) | £736,999.63 | £736,712.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,473,711.63 | North East Lincolnshire Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM03 | Growing the Humber 2 - RGF Capital Grant Extension | £1,065,420.48 | £2,652,554.26 | £281,854.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,999,828.74 | North East Lincolnshire Council | Business Support | Local Growth Fund |
| LGFHUM04 | Delivering Housing Growth in Hull | £2,263,062.00 | £7,736,937.66 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £9,999,999.66 | Hull City Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM05 | CATCH energy off shore | £500,000.00 | £1,249,999.45 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,749,999.45 | North East Lincolnshire Council | Skills | Local Growth Fund |
| LGFHUM06 | Goole College Skills Modernisation | £374,999.75 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £374,999.75 | Hull College Group | Skills | Local Growth Fund |
| LGFHUM07 | Environmental Logistics Learning Hub (Modal) | £2,050,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,050,000.00 | Grimsby Institute of Further and Higher Education | Skills | Local Growth Fund |
| LGFHUM08 | Hull & Holderness Flood Defence | £570,996.00 | £1,194,619.87 | £1,234,363.09 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,999,978.96 | East Riding of Yorkshire Council | Flooding | Local Growth Fund |
| LGFHUM09 | Anlaby and East Ella Flood Alleviation Scheme | £1,066,830.84 | £343,889.00 | £2,576,000.41 | £1,113,280.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5,100,000.25 | East Riding of Yorkshire Council | Flooding | Local Growth Fund |
| LGFHUM10 | Hessle Foreshore Tidal Defence | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,000,000.00 | £0.00 | £0.00 | £2,000,000.00 | East Riding of Yorkshire Council | Flooding | Local Growth Fund |
| LGFHUM11 | Cottingham and Orchard Park Flood Alleviation Scheme | £0.00 | £771,000.00 | £1,935,171.70 | £2,293,828.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,999,999.70 | East Riding of Yorkshire Council | Flooding | Local Growth Fund |
| LGFHUM12a | Holderness Drain Flood Alleviation Scheme (RHICS) | £0.00 | £1,000,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,140,000.00 | Hull City Council | Flooding | Local Growth Fund |
| LGFHUM12b | River Hull Channel Improvements (sunken vessels) (RHICS) | £0.00 | £0.00 | £150,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £150,000.00 | East Riding of Yorkshire Council | Flooding | Local Growth Fund |
| LGFHUM12c | Connecting the Waterfront (RHICS) | £0.00 | £0.00 | £0.00 | £675,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £675,000.00 | East Riding of Yorkshire Council | Flooding | Local Growth Fund |
| LGFHUM12d | Hempholme and Wilfholme Pumping Stations (RHICS) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £840,000.00 | £0.00 | £0.00 | £840,000.00 | East Riding of Yorkshire Council | Flooding | Local Growth Fund |
| LGFHUM13 | Albert Dock Flood Defences | £3,000,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,000,000.00 | Hull City Council | Flooding | Local Growth Fund |
| LGFHUM14 | Lincolnshire Lakes - Flood Risk Strategy | £583,002.20 | £516,759.00 | £5,930,099.00 | £3,444,832.47 | £2,825,308.00 | £0.00 | £0.00 | £0.00 | £13,300,000.67 | North Lincolnshire Council | Flooding | Local Growth Fund |
| LGFHUM15 | Humberside International Airport access improvements | £964,000.00 | £765,999.98 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,729,999.98 | North Lincolnshire Council | Transport | Local Growth Fund |
| LGFHUM16 | Gauge enhancement to the South Humber ports | £2,145,000.00 | £0.00 | £0.00 | £4,055,000.00 | £1,000,000.00 | £0.00 | £0.00 | £0.00 | £7,200,000.00 | North Lincolnshire Council | Transport | Local Growth Fund |
| LGFHUM17 | Bridlington Integrated Transport Plan Phase 2 | £1,659,000.00 | £2,099,999.60 | £1,991,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5,749,999.60 | East Riding of Yorkshire Council | Transport | Local Growth Fund |
| LGFHUM18 | Re-purposing the Old Town (Hull) | £1,000,000.00 | £1,600,000.00 | £400,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,000,000.00 | Hull City Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM19 | A1105 Anlaby Road Corridor / Park St Bridge Strengthening | £350,291.00 | £399,709.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £750,000.00 | Hull City Council | Transport | Local Growth Fund |
| LGFHUM21 | A161 Bridge Street Cycle Scheme, Goole | £160,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £160,000.00 | East Riding of Yorkshire Council | Transport | Local Growth Fund |
| LGFHUM23 | Stallingborough Interchange, North East Lincolnshire | £0.00 | £946,621.00 | £53,379.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000,000.00 | North East Lincolnshire Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM24 | Westcliff Regeneration Programme, Scunthorpe | £0.00 | £550,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £550,000.00 | North Lincolnshire Council | Business Support | Local Growth Fund |
| LGFHUM25 | ERGO Centre, East Riding of Yorkshire: | £0.00 | £1,000,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000,000.00 | East Riding of Yorkshire Council | Business Support | Local Growth Fund |
| LGFHUM26 | Hull Venue | £0.00 | £3,500,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,500,000.00 | Hull City Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM27 | Grovehill Bridge Maintenance Scheme | £0.00 | £130,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £130,000.00 | East Riding of Yorkshire Council | Transport | Local Growth Fund |
| LGFHUM29 | Increasing the visitor economy in North Lincolnshire (Normanby Hall Country Park) | £0.00 | £0.00 | £512,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £512,000.00 | North Lincolnshire Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM30 | Growing the Humber 3 - Business Growth Programme | £0.00 | £0.00 | £926,675.00 | £1,574,581.00 | £2,436,714.00 | £2,708,226.00 | £294,205.49 | £0.00 | £7,940,401.49 | North East Lincolnshire Council | Business Support | Local Growth Fund |
| LGFHUM31 | Grimsby Town Centre - 'Unlocking the Potential' | £0.00 | £0.00 | £57,117.00 | £310,703.00 | £470,653.00 | £2,569,210.00 | £0.00 | £0.00 | £3,407,683.00 | North East Lincolnshire Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM33 | HETA Advanced Engineering Training Centre | £0.00 | £0.00 | £1,300,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,300,000.00 | Humberside Engineering Training Association Ltd | Skills | Local Growth Fund |
| LGFHUM34 | Stallingborough Strategic Employment Site (phase 1b) | £0.00 | £0.00 | £0.00 | £55,125.00 | £1,544,875.00 | £0.00 | £0.00 | £0.00 | £1,600,000.00 | North East Lincolnshire Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM35 | Howdenshire Flood Alleviation Scheme (Eastrington & Laxton Flood Defence Scheme). | £0.00 | £0.00 | £250,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £250,000.00 | Ouse & Humber Drainage Board | Flooding | Local Growth Fund |
| LGFHUM36a | Stoneferry Road Integrated Transport Project part 1 - feasibility study into works | £0.00 | £0.00 | £0.00 | £504,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £504,000.00 | Hull City Council | Transport | Local Growth Fund |
| LGFHUM36b | Stoneferry Road Integrated Transport Project part 2 - works | £0.00 | £0.00 | £0.00 | £0.00 | £620,651.00 | £4,197,032.37 | £2,178,316.63 | £0.00 | £6,996,000.00 | Hull City Council | Transport | Local Growth Fund |
| LGFHUM37 | River Hull Defences | £0.00 | £0.00 | £1,000,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000,000.00 | Hull City Council | Flooding | Local Growth Fund |
| LGFHUM38 | Humber Health Care Academy | £0.00 | £0.00 | £0.00 | £199,733.00 | £0.00 | £0.00 | £0.00 | £0.00 | £199,733.00 | Grimsby Institute of Further and Higher Education | Skills | Local Growth Fund |
| LGFHUM39 | Danish Buildings / Bayles House (44/46 High Street, Hull) | £0.00 | £0.00 | £0.00 | £250,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £250,000.00 | Allenby Commercial Ltd | Housing & Regeneration | Local Growth Fund |
| LGFHUM40 | A180 South Humber Gateway scheme (phase 1) | £0.00 | £0.00 | £0.00 | £203,887.00 | £1,507,197.00 | £383,604.00 | £0.00 | £0.00 | £2,094,688.00 | North East Lincolnshire Council | Transport | Local Growth Fund |
| LGFHUM41 | South Humber Gateway - Highway Infrastructure Improvements | £0.00 | £0.00 | £0.00 | £1,143,998.13 | £1,353,282.00 | £0.00 | £0.00 | £0.00 | £2,497,280.13 | North Lincolnshire Council | Transport | Local Growth Fund |
| LGFHUM42 | Delivering Housing Growth in Hull (2) | £0.00 | £0.00 | £0.00 | £634,000.00 | £313,500.00 | £3,052,500.00 | £0.00 | £0.00 | £4,000,000.00 | Hull City Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM43 | Unlocking City Centre Development (Albion Street, Hull) | £0.00 | £0.00 | £0.00 | £455,470.00 | £2,044,530.00 | £0.00 | £0.00 | £0.00 | £2,500,000.00 | Hull City Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM44 | Programme Management | £0.00 | £0.00 | £0.00 | £75,962.55 | £0.00 | £98,823.35 | £24,697.01 | £0.00 | £250,000.00 | Humber LEP (HCC) | Programme management | Local Growth Fund |
| LGFHUM45 | Development of Priory Park | £0.00 | £0.00 | £0.00 | £0.00 | £106,877.52 | £258,300.27 | £1,074,721.73 | £0.00 | £1,439,899.52 | Hull City Council | Transport | Local Growth Fund |
| LGFHUM46 | Central Cleethorpes Regeneration Programme | £0.00 | £0.00 | £0.00 | £0.00 | £327,534.00 | £636,685.00 | £35,781.00 | £0.00 | £1,000,000.00 | North East Lincolnshire Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM47 | Humber High Street Challenge Fund | £0.00 | £0.00 | £0.00 | £0.00 | £57,069.00 | £1,766,791.29 | £399,998.71 | £0.00 | £2,223,859.00 | Hull City Council | Housing & Regeneration | Local Growth Fund |
| LGFHUM48 | Phase 3 @theDock | £0.00 | £0.00 | £0.00 | £0.00 | £1,294,017.00 | £0.00 | £0.00 | £0.00 | £1,294,017.00 | Watergate Developments Limited (Wykeland subsidiary) | Business Support | Local Growth Fund |
| LGFHUM49 | Stallingborough Advanced Engineering and Manufacturing Unit (AEMU) | £0.00 | £0.00 | £0.00 | £0.00 | £249,404.00 | £700,596.00 | £0.00 | £0.00 | £950,000.00 | North East Lincolnshire Council | Business Support | Local Growth Fund |
| LGFHUM50 | Brough Relief Road Phase 3 | £0.00 | £0.00 | £0.00 | £0.00 | £217,716.00 | £1,592,602.88 | £1,450,624.41 | £0.00 | £3,260,943.29 | East Riding of Yorkshire Council | Transport | Local Growth Fund |
| LGFHUM51 | National Skills Centre for Process and Renewable Industries | £0.00 | £0.00 | £0.00 | £0.00 | £97,713.00 | £98,037.00 | £0.00 | £0.00 | £195,750.00 | HCF Catch Ltd | Skills | Local Growth Fund |
| LGFHUM52 | Constructing Future Growth | £0.00 | £0.00 | £0.00 | £0.00 | £639,530.00 | £717,928.00 | £0.00 | £0.00 | £1,357,458.00 | Grimsby Institute of Further and Higher Education | Skills | Local Growth Fund |
| LGFHUM53 | Humber Construction Hub | £0.00 | £0.00 | £0.00 | £0.00 | £208,562.00 | £23,280.00 | £0.00 | £0.00 | £231,842.00 | EN:Able Communities CIO | Skills | Local Growth Fund |
| LGFHUM54 | Engineering Future Growth | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £469,000.00 | £0.00 | £0.00 | £469,000.00 | East Riding College | Skills | Local Growth Fund |
| LGFHUM56 | Humber Energy Academy | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £301,282.00 | £0.00 | £0.00 | £301,282.00 | North Lindsay College | Skills | Local Growth Fund |
| | overall allocation | | | | | | | | | £0.00 | | | |
| | | £18,489,601.90 | £27,194,800.82 | £18,597,659.20 | £20,963,954.69 | £18,531,095.07 | £22,413,898.16 | £5,458,344.98 | £0.00 | £131,649,354.82 | | | |

| | | | | | | | | | | | | |
|---|---------------|----------------|---------------|---------------|---------------|---------------|---------------|-------|-------|----------------|--|--|
| Allenby Commercial Ltd | £0.00 | £0.00 | £0.00 | £250,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £250,000.00 | | |
| East Riding College | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £469,000.00 | £0.00 | £0.00 | £0.00 | £469,000.00 | | |
| East Riding of Yorkshire Council | £3,456,826.84 | £5,539,508.47 | £7,886,535.20 | £4,082,108.00 | £217,716.00 | £4,432,602.88 | £1,450,624.41 | £0.00 | £0.00 | £27,065,921.80 | | |
| EN:Able Communities CIO | £0.00 | £0.00 | £0.00 | £0.00 | £208,562.00 | £23,280.00 | £0.00 | £0.00 | £0.00 | £231,842.00 | | |
| Grimsby Institute of Further and Higher Education | £2,050,000.00 | £0.00 | £0.00 | £199,733.00 | £639,530.00 | £717,928.00 | £0.00 | £0.00 | £0.00 | £3,607,191.00 | | |
| HCF Catch Ltd | £0.00 | £0.00 | £0.00 | £0.00 | £97,713.00 | £98,037.00 | £0.00 | £0.00 | £0.00 | £195,750.00 | | |
| Hull City Council | £6,613,353.00 | £14,236,646.66 | £1,400,000.00 | £5,593,470.00 | £4,282,627.52 | £9,274,623.93 | £3,653,037.07 | £0.00 | £0.00 | £45,053,758.18 | | |
| Hull College Group | £374,999.75 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £374,999.75 | | |
| Humberside Engineering Training Association Ltd | £0.00 | £0.00 | £1,300,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,300,000.00 | | |
| North East Lincolnshire Council | £2,302,420.11 | £5,585,886.71 | £1,319,025.00 | £2,144,296.00 | £6,536,377.00 | £6,998,321.00 | £329,986.49 | £0.00 | £0.00 | £25,216,312.31 | | |
| North Lincolnshire Council | £3,692,002.20 | £1,832,758.98 | £6,442,099.00 | £8,643,830.60 | £5,178,590.00 | £0.00 | £0.00 | £0.00 | £0.00 | £25,789,280.78 | | |
| | | | | | | | | | | | | |

HEY LEP: Accountable Body Funding Update (21/22)

Appendix 3a

| <u>Getting Building Fund</u> | <u>2015 / 2016</u> | <u>2016 / 2017</u> | <u>2017 / 2018</u> | <u>2018 / 2019</u> | <u>2019 / 2020</u> | <u>2020 / 2021</u> | <u>2021 / 2022</u> | <u>2022 / 2023</u> | <u>Total</u> | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------|---|
| <u>Total Funding</u> | | | | | | | | | | |
| Confirmed | | | | | | £6,700,000 | £6,700,000 | | £13,400,000 | 100.0% |
| Indicative | | | | | | | | | £0 | 0.0% |
| | | | | | | | | | £13,400,000 | |
| Total projects approved & contracted to date | £0 | £0 | £0 | £0 | £0 | £6,180,000 | £7,220,000 | £0 | £13,400,000 | 100.0% |
| Funds available to allocate | | | | | | | | | £0 | |
| Actual spend | £0 | £0 | £0 | £0 | £0 | £4,576,850 | £8,455,430 | £0 | £13,032,280 | 97.3% relative to total funding 97.3% relative to approved & contracted projects |
| <u>Available resources</u> | | | | | | | | | | |
| balance b/f | £0 | £0 | £0 | £0 | £0 | £0 | £2,123,150 | £367,720 | £0 | |
| resources in year | £0 | £0 | £0 | £0 | £0 | £6,700,000 | £6,700,000 | £0 | £13,400,000 | |
| less spend in year | £0 | £0 | £0 | £0 | £0 | (£4,576,850) | (£8,455,430) | £0 | (£13,032,280) | |
| balance c/f | £0 | £0 | £0 | £0 | £0 | £2,123,150 | £367,720 | £367,720 | £367,720 | |
| Actual spend compared to confirmed allocations | | | | | | 68.31% | 97.26% | 97.26% | | |

HEY LEP: Accountable Body Funding Update (21/22)
Growing Places Fund loan balances

Appendix 4

| | <u>Potential Maximum Loan</u> | <u>Potential further draw downs</u> | <u>Loans b/f at 1st April 2021</u> | <u>Loans drawn down in year</u> | <u>Interest (YTD)</u> | <u>Loans repaid in year</u> | <u>loans written off</u> | <u>Loans c/f at end March 2022</u> |
|--|---------------------------------------|---|--|-------------------------------------|-----------------------|---------------------------------|--------------------------|--|
| Kilnwick Percy Golf Club | £750,000 | £0 | (£0) | £0 | £0 | £0 | £0 | (£0) |
| Paneltex | £508,650 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Humber Electric | £350,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Spanridge | £250,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Riva Foods | £335,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Wykeland (Europarc) | £729,585 | £0 | £586,389 | £0 | £7,548 | £0 | £0 | £593,938 |
| Biowise - initial loan | £760,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Biowise - additional loan | £285,000 | £0 | (£0) | £0 | £0 | £0 | £0 | (£0) |
| Roach Bros | £360,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Trinity Quays | £500,000 | £0 | £200,864 | £0 | £0 | (£2,577) | (£198,287) | £0 |
| Rawfield (Eco-modular) | £325,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Phoenix | £163,000 | £0 | (£0) | £0 | (£0) | £0 | £0 | (£0) |
| Kintech | £142,500 | £0 | (£0) | £0 | (£0) | £0 | £0 | (£0) |
| Trustees of the Yarborough 1961 Settlement (Brocklesby Estate) | £630,702 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Fruit Market llp (Humber St) | £2,625,000 | £270,789 | £2,348,274 | £0 | £24,212 | (£18,165) | £0 | £2,354,321 |
| David Meyers Properties/ Axis Telecom Ltd | £120,000 | £0 | (£0) | £0 | (£0) | £0 | £0 | (£0) |
| S&AC Puckering | £80,000 | £0 | (£0) | £0 | (£0) | £0 | £0 | (£0) |
| Humberside airport | £600,000 | £0 | £225,000 | £0 | £2,762 | (£227,762) | £0 | (£0) |
| Curport Properties | £600,000 | £0 | £599,997 | £0 | £6,516 | (£606,513) | £0 | (£0) |
| Fruit Market llp (Car park) | £1,200,000 | £0 | £1,202,447 | £0 | £12,382 | (£14,610) | £0 | £1,200,219 |
| ResQ | £750,000 | £0 | £0 | £750,000 | £13,113 | (£84,220) | £0 | £678,893 |
| PanelTex (loan2) | £470,000 | £0 | £472,058 | £0 | £10,643 | (£104,637) | £0 | £378,064 |
| | <u>£12,534,437</u> | <u>£270,789</u> | <u>£5,635,030</u> | <u>£750,000</u> | <u>£77,176</u> | <u>(£1,058,485)</u> | <u>(£198,287)</u> | <u>£5,205,435</u> |

HEY LEP: Accountable Body Funding Update (21/22)
Summary of commitments, available balances & reserves

Appendix 5

| | <u>balance</u> | <u>Transfer Reserves</u> | <u>Revised balance</u> | <u>Reserves required for future liabilities</u> | <u>Earmarked to programmes</u> | <u>Commitments</u> | <u>Reserves available for future spend</u> | <u>Report Ref</u> | <u>Notes</u> |
|---|-----------------|--------------------------|------------------------|---|--------------------------------|--------------------|--|-------------------|---|
| Core Funding | £471,067 | £48,308 | £519,375 | £278,600 | £2,486 | £38,079 | £200,210 | 4.0 | |
| Industrial Strategy | £27,884 | (£27,884) | £0 | | £0 | | £0 | 10.1 | It is proposed to roll these reserves into core reserves at the year end. |
| Freeports | £20,425 | (£20,425) | £0 | | £0 | | £0 | 10.1 | |
| Key Account Management | £2,582 | | £2,582 | | £2,582 | | £0 | 10.2 | |
| Export Support | £2,947 | | £2,947 | | £2,947 | | £0 | 10.3 | |
| Energy Conference | £78,374 | | £78,374 | | £78,374 | | £0 | 12.1 | |
| North East, Yorkshire and Humber Energy Hub | £7,295 | | £7,295 | | £7,295 | | £0 | 12.2 | The Energy Hub is a programme aimed at building capacity in energy and developing energy projects within LEPs and Combined Authorities. |
| Growth Hub | £0 | | £0 | | £0 | | £0 | 11.1 | |
| Transport Capacity | £102,179 | | £102,179 | | £102,179 | | £0 | 14.1 | This is the residual balance of initial funding towards supporting LEPs in Transport strategy. Transport projects were originally funded separately but were brought under the ambit of the Local Growth Fund and this money is un-ringfenced |
| | £712,752 | £0 | £712,752 | £278,600 | £195,863 | £38,079 | £200,210 | | |
| Growing Places | £55,018 | | £55,018 | | £55,018 | | £0 | 15.1-15.2 | |
| Growth Funds | £148,769 | | £148,769 | £12,100 | £136,669 | | £0 | 15.3-15.4 | Local Growth Fund & Get Building Fund |
| | £916,539 | £0 | £916,539 | £290,700 | £387,550 | £38,079 | £200,210 | | |
| Careers & Enterprise (grant funded) | £58,382 | | £58,382 | | £58,382 | | £0 | 13.2 | |
| Skills Advisory Panels | £4,153 | | £4,153 | | £4,153 | | £0 | 13.2 | |
| Other skills funding | £15,469 | | £15,469 | | £15,469 | | £0 | 13.3 | |
| Mid Life MOT | £2,003 | | £2,003 | | £2,003 | | £0 | 13.4 | |
| | £996,546 | £0 | £996,546 | £290,700 | £467,557 | £38,079 | £200,210 | | |

see also appendix 6 - LEP influenced Spend summary information

Staff redundancy and pension strain cost

| | | | | | | | | | |
|-----------------|--|--|--|-----------------|--|--|--|--|--|
| Core staff | | | | £278,600 | | | | | Assessed redundancy cost plus estimated pension strain cost where applicable. Costs generally not eligible for grant |
| Programme staff | | | | £12,100 | | | | | |
| | | | | £290,700 | | | | | |

| <u>Commitments</u> | <u>bal b/f</u> | <u>allocated in year</u> | <u>income in year</u> | <u>spend in year</u> | <u>Transfer (to) / from Core</u> | <u>Newly arising</u> | <u>bal c/f</u> | <u>Report Ref</u> | |
|--|-----------------|--------------------------|-----------------------|----------------------|----------------------------------|----------------------|----------------|-------------------|--|
| Local Digital Skills Partnership - match funding | £30,224 | | £21,875 | (£49,896) | | £5,944 | £8,147 | 9.2 | The balance of the fund will be used to support a secondment to the post of Local Digital Skills Manager, which is a pan Humber role. The post is part funded until 31st August and then fully funded thereafter by grant. |
| Marketing | £15,725 | | | | £140 | | £15,865 | 9.3 | Adjustment in respect of Export Support |
| Business day 2021 | £2,500 | | | (£2,500) | | | £0 | 9.4 | Business day 2022 will be funded jointly by the Growth Hub and Made Smarter funding. |
| Humber Energy Campus | £6,300 | | | (£500) | | | £5,800 | 9.5 | |
| | £54,749 | £0 | £21,875 | (£52,896) | £140 | £5,944 | £29,812 | | |
| QICS Reassessment | £12,967 | | | (£4,700) | | | £8,267 | 9.6 | Quality in Careers Standard re-assessments |
| Former Humber LEP Chief Executive | £90,000 | | | (£97,191) | £7,191 | | £0 | 9.7 | The budget overspent in the financial year and thus additional funding needs to be transferred from Core funding |
| | £157,716 | £0 | £21,875 | (£154,788) | £7,331 | £5,944 | £38,079 | | |

HEY LEP: Accountable Body Funding Update (21/22)
LEP influenced Spend summary information

Appendix 6

| | Spend free of any constraints | | | | | | | | | | Spend on energy related projects, ringfenced | | | | | | |
|--|-------------------------------|----------------|---------------|-------------------|-------------------|----------------|------------------------|---------------------------|----------------|-----------------------|--|-----------------|---------------------|---------------|---|----------------------|-----------------|
| | Core costs | Marketing | Business Day | COP26 Bathibus | Humber LEP Cox | Freepoint | Industrial Strategy | Key account management | Export Support | Transport Capacity | Core - totals | Cluster Funding | EV Charge points | Energy Campus | Energy Cluster Study / Energy Hub | Energy Conference | Energy - totals |
| balances b/f | £306,896 | £15,725 | £2,500 | £0 | £90,000 | £20,425 | £27,884 | £0 | £20,000 | £102,179 | £585,608 | £0 | £0 | £6,300 | £19,970 | £78,374 | £104,644 |
| Adjustments | £0 | £140 | | | | | | | (£140) | | £0 | | | | | | £0 |
| A | £306,896 | £15,865 | £2,500 | £0 | £90,000 | £20,425 | £27,884 | £0 | £19,860 | £102,179 | £585,608 | £0 | £0 | £6,300 | £19,970 | £78,374 | £104,644 |
| Income received | | | | | | | | | | | | | | | | | |
| Central Government Funding | £500,000 | | | £5,383 | | | | £55,000 | | | £560,383 | £224,508 | £25,746 | | | | £250,254 |
| Local Authority / Combined Authority Contributions | £100,000 | | | | | | | | | | £100,000 | | | | £3,442 | | £3,442 |
| Other income/ grants/ recharges | | | | | | | | | £100 | | £100 | | | | | | £0 |
| loans repaid | | | | | | | | | | | £0 | | | | | | £0 |
| Interest on balances | | | | | | | | | | | £0 | | | | | | £0 |
| Recharges to other projects (staff & accom) | £71,238 | | | | | | | | | | £71,238 | | | | | | £0 |
| B | £671,238 | £0 | £0 | £5,383 | £0 | £0 | £0 | £55,000 | £100 | £0 | £731,721 | £224,508 | £25,746 | £0 | £3,442 | £0 | £253,695 |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee costs | £469,770 | | | | £97,191 | | | £49,692 | | | £616,653 | £147,293 | | | £16,117 | | £163,410 |
| Other running costs | £62,242 | | £2,500 | £5,383 | | | | £2,726 | £17,013 | | £89,864 | £74,943 | £25,746 | £500 | | | £101,189 |
| Recharges from other projects (staff & accom) | | | | | | | | | | | £0 | £2,271 | | | | | £2,271 |
| Grants & loans to external bodies | | | | | | | | | | | £0 | | | | | | £0 |
| Loans written off | | | | | | | | | | | £0 | | | | | | £0 |
| C | £532,011 | £0 | £2,500 | £5,383 | £97,191 | £0 | £0 | £52,418 | £17,013 | £0 | £706,517 | £224,508 | £25,746 | £500 | £16,117 | £0 | £266,870 |
| Transfers | (£13,135) | | | | £7,191 | | | | | | (£5,944) | | | | | | £0 |
| D | (£13,135) | £0 | £0 | £0 | £7,191 | £0 | £0 | £0 | £0 | £0 | (£5,944) | £0 | £0 | £0 | £0 | £0 | £0 |
| balances c/f | £432,988 | £15,865 | £0 | £0 | £0 | £20,425 | £27,884 | £2,582 | £2,947 | £102,179 | £604,869 | £0 | £0 | £5,800 | £7,295 | £78,374 | £91,470 |
| = A + B - C + D | | | | | | | | | | | | | | | | | |

balance of loan fund available

Comments

Details in appendix 5

Details in appendix 5

Details in appendix 5

This is the residual balance of initial funding towards supporting LEPs in Transport strategy. This money is un-ringfenced

Details in appendix 5

The Energy Hub is a programme aimed at building capacity in energy and developing energy projects within LEPs and Combined Authorities.

Funding to be focused on future work on decarbonisation, promotion for future inward investment and to support future events where the Humber presence may be useful.

**HEY LEP: Accountable Body Funding Update (21
LEP influenced Spend summary information**

Appendix 6

| | Spend on Skills projects, some of which is ringfenced | | | | | | various growth hub projects, ringfenced | | | | Support to funding programmes, ringfenced | | | Total Revenue funding | | |
|--|---|-----------------|----------------------|----------------------------------|----------------|--------------------|---|-------------------|----------------------------|----------------------------|---|------------------------|----------------------|-----------------------|-------------------|-----------------|
| | Skills Advisory Panel | Careers | Gold Standard & QICS | Local Digital Skills Partnership | Other skills | Mid life MOT Grant | Skills - totals | Growth Hub - core | Growth Hub - EU Transition | Growth Hub - Peer Networks | Growth Hub - totals | Growing Places Revenue | Growth Funds Support | Funding support | | |
| balances b/f | £5,467 | £75,032 | £12,967 | £30,224 | £15,864 | £0 | £139,555 | £50,169 | £1,383 | £0 | £51,551 | £68,172 | £213,186 | £281,358 | £1,162,717 | |
| Adjustments | | | | | | | £0 | £1,383 | (£1,383) | | £0 | | | £0 | £0 | |
| A | £5,467 | £75,032 | £12,967 | £30,224 | £15,864 | £0 | £139,555 | £51,551 | £0 | £0 | £51,551 | £68,172 | £213,186 | £281,358 | £1,162,717 | |
| Income received | | | | | | | | | | | | | | | | |
| Central Government Funding | £75,000 | | | £21,875 | | £7,188 | £104,063 | £447,745 | | £44,785 | £492,531 | | | £0 | £1,407,231 | |
| Local Authority / Combined Authority Contributions | | £25,000 | | | | | £25,000 | | | | | | | £0 | £128,442 | |
| Other income/ grants/ recharges | | £118,114 | | | | | £118,114 | | | | | | | £0 | £118,214 | |
| loans repaid | | | | | | | £0 | | | | | | | £0 | £0 | |
| Interest on balances | | | | | | | £0 | | | | | | £7,339 | £7,339 | £7,339 | |
| Recharges to other projects (staff & accom) | | | | | | | £0 | | | | | £26,709 | | £26,709 | £97,947 | |
| B | £75,000 | £143,114 | £0 | £21,875 | £0 | £7,188 | £247,178 | £447,745 | £0 | £44,785 | £492,531 | £26,709 | £7,339 | £34,048 | £1,759,173 | |
| Expenditure | | | | | | | | | | | | | | | | |
| Employee costs | | £103,442 | | £49,756 | | | £153,198 | £124,104 | | | £124,104 | £34,054 | | £34,054 | £1,091,419 | |
| Other running costs | £51,314 | £51,522 | £4,700 | £140 | £395 | £5,185 | £113,257 | £337,233 | | £44,785 | £382,018 | £5,808 | £71,757 | £77,565 | £763,894 | |
| Recharges from other projects (staff & accom) | £25,000 | £4,800 | | | | | £29,800 | £37,960 | | | £37,960 | | | £0 | £70,031 | |
| Grants & loans to external bodies | | | | | | | £0 | | | | £0 | | | £0 | £0 | |
| Loans written off | | | | | | | £0 | | | | £0 | | | £0 | £0 | |
| C | £76,314 | £159,765 | £4,700 | £49,896 | £395 | £5,185 | £296,256 | £499,297 | £0 | £44,785 | £544,082 | £39,862 | £71,757 | £111,619 | £1,925,344 | |
| Transfers | | | | £5,944 | | | £5,944 | | | | £0 | | | £0 | £0 | |
| D | £0 | £0 | £0 | £5,944 | £0 | £0 | £5,944 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | |
| balances c/f | = A + B - C + D | £4,153 | £58,382 | £8,267 | £8,147 | £15,469 | £2,003 | £96,421 | £0 | £0 | £0 | £0 | £55,018 | £148,769 | £203,787 | £996,546 |

balance of loan fund available

Comments

Matched with commitments in 21/22

Details in appendix 5

Details in appendix 5

arose through incorrect VAT treatment in 19/20, available for spend on skills

now included in main Growth Hub funding

These funds are mainly an accumulation of interest earned on the LGF/GBF programme's unspent balances which has been used to cover costs of due diligence and external business assessments of projects & also meets some of the costs for the Accountable Body
The Humber LEP received one off revenue fund at the start of the programme which funds a member of staff, external due diligence costs for applications as well as a provision to potentially cover bad debts if needed.

HEY LEP: Accountable Body Funding Update (21
LEP influenced Spend summary information

Appendix 6

| | Revolving loan fund | | | Growth Funds administered via the LEP | | | Total Capital funding | Overall funding |
|--|----------------------|----------------------------------|----------------------|---------------------------------------|-----------------------|--------------------|-----------------------|--------------------|
| | Growing Places Loans | Growing Places Funding available | Growing Places Total | Local Growth Fund | Getting Building Fund | Growth Funds | | |
| balances b/f | £5,635,030 | £3,294,524 | £8,929,554 | £5,517,975 | £2,123,150 | £7,641,125 | £16,570,679 | £17,733,396 |
| Adjustments | | | £0 | | | £0 | £0 | £0 |
| A | <u>£5,635,030</u> | <u>£3,294,524</u> | <u>£8,929,554</u> | <u>£5,517,975</u> | <u>£2,123,150</u> | <u>£7,641,125</u> | <u>£16,570,679</u> | <u>£17,733,396</u> |
| Income received | | | | | | | | |
| Central Government Funding | | | £0 | £0 | £6,700,000 | £6,700,000 | £6,700,000 | £8,107,231 |
| Local Authority / Combined Authority Contributions | | | £0 | | | £0 | £0 | £128,442 |
| Other income/ grants/ recharges | | | £0 | | | £0 | £0 | £118,214 |
| loans repaid | (£1,058,485) | £1,058,485 | £0 | | | £0 | £0 | £0 |
| Interest on balances | £77,176 | | £77,176 | | | £0 | £77,176 | £84,516 |
| Recharges to other projects (staff & accom) | | | £0 | | | £0 | £0 | £97,947 |
| B | <u>(£981,308)</u> | <u>£1,058,485</u> | <u>£77,176</u> | <u>£0</u> | <u>£6,700,000</u> | <u>£6,700,000</u> | <u>£6,777,176</u> | <u>£8,536,350</u> |
| Expenditure | | | | | | | | |
| Employee costs | | | £0 | | | £0 | £0 | £1,091,419 |
| Other running costs | | | £0 | | | £0 | £0 | £763,894 |
| Recharges from other projects (staff & accom) | | | £0 | | | £0 | £0 | £70,031 |
| Grants & loans to external bodies | (£750,000) | £750,000 | £0 | £5,458,345 | £8,455,430 | £13,913,775 | £13,913,775 | £13,913,775 |
| Loans written off | £198,287 | | £198,287 | | | £0 | £198,287 | £198,287 |
| C | <u>(£551,713)</u> | <u>£750,000</u> | <u>£198,287</u> | <u>£5,458,345</u> | <u>£8,455,430</u> | <u>£13,913,775</u> | <u>£14,112,062</u> | <u>£16,037,406</u> |
| Transfers | | | £0 | | | £0 | £0 | £0 |
| D | <u>£0</u> | <u>£0</u> | <u>£0</u> | <u>£0</u> | <u>£0</u> | <u>£0</u> | <u>£0</u> | <u>£0</u> |
| balances c/f | £5,205,435 | £3,603,009 | £8,808,444 | £59,630 | £367,720 | £427,350 | £9,235,794 | £10,232,340 |

= A + B - C + D

£270,789 approved further advances on existing loans
 _____ potential loans at some point in the approval process at the year end
£270,789

balance of loan fund available

£3,332,220 37.8%

Comments

Details in appendix 4
 Details in appendix 4
 percentage of total fund available for potential distribution
 Details in appendix 2
 Details in appendix 3