

DOCUMENT 14

**Gloucestershire Local Growth Fund -
Grant Funding Payment Request Evidence and Financial
Monitoring**

Gloucestershire Local Growth Fund
Grant Funding Payment Request Evidence

Promoter Gloucestershire County Council

Name of Project Gloucester South West Bypass Improvements

Claim Period covering FROM Apr-19 TO Mar-20

Claim Number 2 of 3

Date Submitted 27/03/2020

Total Funding as per agreement £ 2,000,000.00

CLAIM AMOUNT £ 703,206.67

Previously Claimed £ 550,000.00

Funding remaining £ 746,793.33

Promoter Claim Contact

Name: Scott Macaulay-Lowe

Position in Organisation: Major Projects Team Lead

Email Address: scott.macaulay-lowe@gloucestershire.gov.uk

Telephone Number: 01452 328783

FOR INFORMATION PURPOSES ONLY - FINANCIAL MONITORING

| Local Growth Fund - | CLAIM 1 | CLAIM 2 | CLAIM 3 |
|---------------------------------------|------------------------|------------------------|------------------------|
| Instalment as per Funding Agreement | £ 550,000.00 | £ 715,000.00 | £ 735,000.00 |
| Funding Payment request date | 31st July 2018 | 31st March 2020 | 30-Jun-20 |
| EXPENDITURE | £ 550,000.00 | £ 703,206.67 | £ - |
| FORECAST | £ - | £ - | £ - |
| VALUE OF CURRENT CLAIM | £ 550,000.00 | £ 703,206.67 | £ - |
| | | | |
| BALANCE OF FUNDING OUTSTANDING | £ - | £ 11,793.33 | £ 746,793.33 |