

SCHEDULE 2 PART 2: FINANCIAL FORECAST TABLE

ABERDEEN CITY REGION DEAL - 2020/21

Date:16/07/20

Grant Letter Profile SG £51,320,000			Q1		
Revised Profile SG £34,946,788.93			£	9,181,061.88	
		Apr	May	Jun	
		P1	P2	P3	
<i>Oil & Gas</i>	UKG/SG	£ 8,675,000.00	£ -	£ -	
<i>Technology Centre</i>	Partners	£ -	£ -	£ -	
<i>Bio-Therapeutics Hub for Innovation</i>	UKG/SG	£ 49,157.36	£ -	£ 51,942.27	
	Partners	£ -	£ -	£ -	
<i>Food Hub for Innovation</i>	UKG/SG	£ 68,261.58	£ -	£ 60,364.39	
	Partners	£ -	£ -	£ -	
<i>Digital Theme</i>	UKG/SG	£ 24,843.62	£ 17,764.68	£ 17,805.42	
	Partners	£ 8,183.13	£ 6,795.36	£ 50,000.00	
<i>Strategic Transport Appraisal</i>	UKG/SG	£ 44,119.74	£ -	£ 43,174.72	
	Partners	£ -	£ -	£ -	
<i>Transportation Links to Aberdeen</i>	UKG/SG	£41,649.61	£17,000.00	£5,000.00	
<i>South Harbour</i>	Partners	£ -	£ -	£ -	
<i>Aberdeen Harbour Expansion</i>	UKG/SG				
	Partners				
Total for Deal	UKG/SG	£ 8,903,031.91	£ 34,764.68	£ 178,286.80	
	Partners	£ 8,183.13	£ 6,795.36	£ 50,000.00	

	Q2
	£ 9,785,000.00
Jul	Aug
P4	P5
£ 8,000,000.00	£ -
£ -	£ -
£ 71,000.00	£ 109,000.00
£ -	£ -
£93,000.00	£ 158,000.00
£ -	£ -
£ 121,000.00	£ 278,000.00
£ 21,000.00	£ 21,000.00
£ 71,000.00	£ 81,000.00
£ -	£ -
£14,000.00	£14,000.00
£ -	£ -
£ 8,370,000.00	£ 640,000.00
£ 21,000.00	£ 21,000.00

Sept
P6
£ -
£ -
£ 285,000.00
£ -
£ 50,000.00
£ -
£ 278,000.00
£ 21,000.00
£ 81,000.00
£ -
£18,000.00
£ -
£ 712,000.00
£ 21,000.00

	Q3	
	£ 8,270,000.00	
Oct	Nov	Dec
P7	P8	P9
£ 5,750,000.00	£ -	£ -
£ -	£ -	£ -
£209,000.00	£ 346,000.00	£ 346,000.00
£ -	£ -	
£ 74,000.00	£ 239,000.00	£ 72,000.00
£ -	£ -	£ -
£ 267,000.00	£ 267,000.00	£ 267,000.00
£ 21,000.00	£ 21,000.00	£ 169,000.00
£ 75,000.00	£ 75,000.00	£ 35,000.00
£ -	£ -	£ -
£18,000.00	£15,000.00	£4,000.00
£ -	£ -	£ -
£ 6,393,000.00	£ 942,000.00	£ 724,000.00
£ 21,000.00	£ 21,000.00	£ 169,000.00

	Q4	
	£ 8,067,705.54	
Jan	Feb	Mar
P10	P11	P12
£ 4,275,000.00	£ -	£ -
£ -	£ -	£ -
£ 604,000.00	£ 827,000.00	£ 976,000.00
£ -	£ -	£ -
£ 152,000.00	£147,000.00	£ 91,000.00
£ -	£ -	£ -
£ 268,000.00	£ 268,000.00	£ 284,000.00
£ 6,000.00	£ 6,000.00	£ 6,000.00
£ 52,000.00	£ 52,000.00	£ 50,705.54
£ -	£ -	£ -
£3,000.00	£0.00	£0.00
£ -	£ -	£ -
£ 5,354,000.00	£ 1,294,000.00	£ 1,401,705.54
£ 6,000.00	£ 6,000.00	£ 6,000.00

UKG/SG
Partners

Total
£
£ 26,700,000.00
£ -
£ 3,874,099.63
£ -
£ 1,204,625.97
£ -
£ 2,358,413.72
£ 356,978.49
£ 660,000.00
£ -
£ 149,649.61
£ -
£ -
£ 34,946,788.93
£ 356,978.49
Total
£ 35,303,767.42