

SCHEDULE 2 PART 2: FINANCIAL FORECAST TABLE

ABERDEEN CITY REGION DEAL - 2020/21

Date:12/8/20

Grant Letter Profile SG £51,320,000		Q1		
Revised Profile SG £34,586,083		£ 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 South Harbour</i>	UKG/SG	£41,649.61	£17,000.00	£5,000.00
	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		Q3	
£ 9,449,000.00		£ 9,449,000.00	
Jul	Aug	Sept	Oct
P4	P5	P6	P7
£ 8,000,000.00	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 104,000.00	£ 260,000.00	£ -
£ -	£ -	£ -	£ -
£0.00	£ 89,000.00	£ 77,000.00	£ -
£ -	£ -	£ -	£ -
£ 121,000.00	£ 278,000.00	£ 278,000.00	£ -
£ 21,000.00	£ 21,000.00	£ 21,000.00	£ -
£ 73,000.00	£ 30,000.00	£ 30,000.00	£ -
£ -	£ -	£ -	£ -
£14,000.00	£14,000.00	£18,000.00	£ -
£ -	£ -	£ -	£ -
£ 8,208,000.00	£ 515,000.00	£ 663,000.00	£ -
£ 21,000.00	£ 21,000.00	£ 21,000.00	£ -

	Q3	
	£ 8,306,000.00	
Oct	Nov	Dec
P7	P8	P9
£ 5,750,000.00	£ -	£ -
£ -	£ -	£ -
£205,000.00	£ 336,000.00	£ 343,000.00
£ -	£ -	
£ 99,000.00	£ 263,000.00	£ 76,000.00
£ -	£ -	£ -
£ 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
£ -	£ -	£ -
£ 6,414,000.00	£ 956,000.00	£ 725,000.00
£ 21,000.00	£ 21,000.00	£ 169,000.00

	Q4	
	£ 8,007,000.00	
Jan	Feb	Mar
P10	P11	P12
£ 4,275,000.00	£ -	£ -
£ -	£ -	£ -
£ 594,000.00	£ 823,000.00	£ 986,000.00
£ -	£ -	£ -
£ 164,000.00	£147,000.00	£ 87,000.00
£ -	£ -	£ -
£ 268,000.00	£ 268,000.00	£ 284,000.00
£ 6,000.00	£ 6,000.00	£ 6,000.00
£ 30,000.00	£ 30,000.00	£ 30,000.00
£ -	£ -	£ -
£3,000.00	£0.00	£0.00
£ -	£ -	£ -
£ 5,334,000.00	£ 1,268,000.00	£ 1,387,000.00
£ 6,000.00	£ 6,000.00	£ 6,000.00

UKG/SG
Partners

Total

Total
£
£ 26,700,000.00
£ -
£ 3,752,099.63
£ -
£ 1,130,625.97
£ -
£ 2,358,413.72
£ 356,978.49
£ 495,294.46
£ -
£ 149,649.61
£ -
£ -
£ 34,586,083.39
£ 356,978.49
£ 34,943,061.88