

## Appendix A

<b>Lomeshaye Extension Phase I</b>	<b>£</b>	<b>£ 000's</b>
<b>Actual Funding Received</b>		
<i>Lancashire Enterprise Partnership (LEP)</i>	1,500,000.00	1,500
<i>Lancashire County Council (LCC)</i>	1,500,000.00	1,500
<i>European funded ESIF</i>	543,215.35	543
<i>Receipt from Sale of Land - Mr Heap/Lancashire Steel</i>	37,500.00	38
<i>Receipt from Sale of Land - PEARL</i>	724,000.00	724
<i>PEARL 2 Contribution to Electricity infrastructure</i>	306,000.00	306
	<b>4,610,715.35</b>	<b>4,611</b>
<b>Funding still to be received</b>		
<i>PEARL 2 Contribution to Electricity NW Costs</i>	28,473.48	28
<i>Lancashire Steel Contribution to RMU</i>	20,000.00	20
	<b>48,473.48</b>	<b>48</b>
<b>TOTAL FUNDING</b>	<b>4,659,188.83</b>	<b>4,659</b>
<b>Actual Expenditure incurred</b>	<b>4,420,158.57</b>	<b>4,420</b>
<b>Estimated Expenditure still to be incurred</b>		
<i>Road Works</i>	20,000.00	20
<i>Remedial Works</i>	55,287.00	55
<i>Extra design costs - at POC</i>	10,146.00	10
<i>connection work to substation on Ph2</i>	5,000.00	5
<i>Pendle Park Ltd (Was Hargreaves) - Land Aquisition</i>	157,438.92	157
<i>Mr Heap - Land Aquisition</i>	97,304.64	97
	<b>345,176.56</b>	<b>345</b>
<b>TOTAL EXPENDITURE</b>	<b>4,765,335.13</b>	<b>4,765</b>
<b>NET COST TO COUNCIL</b>	<b>106,146.30</b>	<b>106</b>

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<b>Lomeshaye Extension Phase II</b>	<b>£</b>	<b>£ 000's</b>
<b>Actual Funding Received</b>	-	-
<b>Funding still to be received</b>	-	-
<b>TOTAL FUNDING</b>	-	-
<b>Actual Expenditure incurred</b>	<b>34,140.70</b>	<b>34</b>
<b>Estimated Expenditure still to be incurred</b>	-	-

<b>TOTAL EXPENDITURE</b>	<b>34,140.70</b>	<b>34</b>
<b>NET COST TO COUNCIL</b>	<b>34,140.70</b>	<b>34</b>

<b>NET COST TO COUNCIL</b>	<b>140,287.00</b>	<b>140</b>
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