

APPENDIX A  
RIF PROJECTS - DRAW DOWN & PAYBACK PROFILE

Site	Bids £M	12/13 (£M)				13/14 (£M)				14/15 (£M)				15/16 (£M)				16/21 (£M)	21/26 (£M)
		DRAWDOWN																PAYBACK	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Strategic Flood Mitigation Phase 1	5.1						0.25			1.3	1.3	1.0	1.25					(5.1)	
Windsor Gas Station	4.1					0.5	0.5	0.5	0.5	0.5	0.5	0.5	1.1					(2.3)	(1.8)
Destructor Bridge	1.8					0.25	1.55											(1.8)	
<b>TOTALS</b>	<b>11.0</b>					<b>0.25</b>	<b>0.5</b>	<b>2.3</b>	<b>0.5</b>	<b>1.8</b>	<b>1.8</b>	<b>1.5</b>	<b>1.35</b>					<b>(9.2)</b>	<b>(1.8)</b>

## CURRENT POSITION

- Bids assessed by RIF Technical Advisory Group – September 2012
- Bids agreed by RIF Investment Award Panel – October 2012
- Bids approved by LEP Board in November 2012
- Offer letters to be finalised and signed by end of January 2013