

Appendix A

Table of funding contributors to deliver the M55 Heyhouses Link Road

Funding Source	Estimate (£)	Note	Developer / Public
Kensington Developments Ltd	£7m	Kensington Developments is to make a contribution of up to £7m to the project conditional upon contributions coming forward from other funding partners and the finalisation of terms and subsequent draw down of loan facilities from the HCA which would fund the contribution. See note 1 below	Developer
Former Gov. offices (mixed use)	£0.25m	Located south of Wildings Lane. These funds to be used to finance the delivery of sustainable transport infrastructure including footpaths, cycle ways and bridleways directly relating to the development including works associated with the M55 to Heyhouses Link Road Scheme. See note 2 below	Developer (s106)
Valentines Kennels (53 dwellings)	£ 0.226m	Located on Wildings lane. To provide or facilitate the provision of the proposed Heyhouses Link Road. See note 2 below.	Developer (s106)
Lancashire County Council (LCC)	£1.7 m	Approved August 2017	Public
Fylde Borough Council (FBC)	£1 m	Approved July 2016	Public
Lancashire Enterprise Partnership (LEP)	£1.98 m	Conditional allocation, funding decision anticipated in April 2018	Public
Highways England Growth and Housing Fund	£4.78 m	Funding decision anticipated in November 2017 (Note, this is Gap funding)	Public
National Productivity investment Fund DfT (NPIF)	£5 m	Funding decision anticipated in December 2017	Public
Housing Investment Fund Initiative (Fylde BC)	£ 3.81	Funding decision anticipated in early 2018.	Public
Current Scheme Estimate	£25.3 m	Subject to ongoing analysis and following a risk workshop on the 6th September 2017	

Notes:

1. The Kensington Developments Ltd financial contribution excludes other requirements such as the East-West link road and Queensway signalised junction plus other junction changes and public transport contributions.
2. A number of s106 contributions have been secured, linked to buildout triggers being exceeded to make those funds available. These funds could reduce the overall public funding requirement. As there is uncertainty of when the funds may become available, at this stage they have not been included in the contributions calculation.