

Appendix A		
Lancashire Enterprise Partnership		
Growing Places fund as at 31-03-18		
		£
Balance of funds available		15,971,565
Funds committed to be invested but not yet drawn down *		12,564,000
Balance of funds available to be invested		3,407,565
Balance on interest received		547,000
Interest due on outstanding investments		1,454,003
* commitments outstanding		
Preston based Private Sector Development	3,000,000	
Pendle Residential Development	5,000,000	
Guild Hall Street	2,100,000	
On the Banks (revolving fund)	876,000	
Innovation Drive (revolving fund)	1,588,000	12,564,000