

Forecast list of assets @ 31 March 2024							
			Total	27,475,964	9,792,892	17,683,072	93
Project	Funding Source	Geographical location of asset	Asset destination	Assets @ 31 March 2024	Commitments @ 31 March 2024	Net @ 31 March 2024	Novation required
Boosting Mobile Connectivity	Growth Deal	Somerset	Somerset AB	367,480	367,480	-	Y
Broadband	Growth Deal	Somerset	Somerset AB	1,719,244	1,719,244	-	Y
Cyber-Resilience of Offshore Wind Networks (CROWN)	Growth Deal	Plymouth	Somerset AB	640,000	640,000	-	Y
Digital - Community Triage	Growth Deal	TBC	Somerset AB	215,000	215,000	-	Y
Digital Business Utilisation Service	Growth Deal	Devon	Somerset AB	281,734	281,734	-	Y
Environmental Living Lab	Growth Deal	Somerset	Somerset AB	525,088	525,088	-	Y
Smart Sound Connect Subsurface	Growth Deal	Plymouth	Somerset AB	552,752	552,752	-	Y
Rural England Prosperity Fund	Growth Deal	Devon	Somerset AB	19,960	19,960	-	Y
Green Business Grants	Growth Deal	Devon	Somerset AB	24,245	24,245	-	Y
Rural England Prosperity Fund	Growth Deal	Devon	Somerset AB	27,155	27,155	-	Y
Green Business Grant	Growth Deal	Devon	Somerset AB	31,705	31,705	-	Y
Climate Action for Small Businesses	Growth Deal	Devon	Somerset AB	36,260	36,260	-	Y
Somerset Green Business Grants	Growth Deal	Somerset	Somerset AB	134,690	134,690	-	Y
The Digital Skills Series	Growth Deal	Devon	Somerset AB	909,999	909,999	-	Y
Tourism Data Hub	Growth Deal	Plymouth	Somerset AB	354,481	354,481	-	Y
Unallocated Capital	Growth Deal	All Upper Tiers	All Upper Tiers	456,927		456,927	
DC Homes	Growing Places Fund	Somerset	Somerset AB	4,300,000		4,300,000	Y
Exeter Science Park	Growing Places Fund	Devon	Devon AB	4,500,000		4,500,000	Y
Forecast Unallocated Capital at 31/03/24	Growing Places Fund	All Upper Tiers	All Upper Tiers	5,274,173	2,591,020	2,683,153	
Forecast Unallocated Revenue at 31/03/24	Growing Places Fund	All Upper Tiers	All Upper Tiers	221,490		221,490	
Oceansgate	Growing Places Fund	Plymouth	Plymouth AB	4,606,197		4,606,197	Y
Core Reserves	Core	All Upper Tiers	All Upper Tiers	2,083,464	1,362,079	721,386	
Maritime UK SW - Capacity Project	Capacity Projects	Plymouth	Plymouth	88,976		88,976	
Growth Hub - Capacity Project	Capacity Projects	All Upper Tiers	Somerset	92,712		92,712	
Nuclear South West and Inward Investment Service - Capacity Project	Capacity Projects	All Upper Tiers	All Upper Tiers	12,230		12,230	
List of charges/agreements to be novated							
5G Smart Sound, Plymouth	Growth Deal	Plymouth	Somerset AB				Y
A379 Newcourt junction, Exeter	Growth Deal	Devon	Somerset AB				Y
A38 Deep Lane junction, Sherford	Growth Deal	Devon	Somerset AB				Y
A382 widening, Newton Abbot	Growth Deal	Devon	Somerset AB				Y
A39 Heywood Road junction, Bideford	Growth Deal	Devon	Somerset AB				Y
AI-enabled Computational Engineering (ACE-Lab)	Growth Deal	Devon	Somerset AB				Y
Bridge Road, Exeter	Growth Deal	Devon	Somerset AB				Y
Derriford Transport Scheme	Growth Deal	Plymouth	Somerset AB				Y

Forecast list of assets @ 31 March 2024							
			Total	27,475,964	9,792,892	17,683,072	93
Project	Funding Source	Geographical location of asset	Asset destination	Assets @ 31 March 2024	Commitments @ 31 March 2024	Net @ 31 March 2024	Novation required
Digital Reverse Engineering And Metrology (DREAM)	Growth Deal	Plymouth	Somerset AB				Y
Enabling Digital Innovation in High Value Manufacturing	Growth Deal	Somerset	Somerset AB				Y
Exeter Science Park - SPC Phase 2	Growth Deal	Devon	Somerset AB				Y
Exeter Science Park Open Innovation Building Environmental Futures Ca	Growth Deal	Devon	Somerset AB				Y
Further Education Digital Accelerator Programme	Growth Deal	Devon	Somerset AB				Y
Houghton Barton Package	Growth Deal	Devon	Somerset AB				Y
Huntspill Energy Park	Growth Deal	Somerset	Somerset AB				Y
iAero (South) Centre	Growth Deal	Somerset	Somerset AB				Y
J25 M5 at Henlade	Growth Deal	Somerset	Somerset AB				Y
Marsh Barton, Exeter, New Railway Station	Growth Deal	Devon	Somerset AB				Y
North Devon Innovation Centre Roundswell	Growth Deal	Devon	Somerset AB				Y
Oceansgate/South Yard Phase 1	Growth Deal	Plymouth	Somerset AB				Y
Plymouth Central Railway Station	Growth Deal	Plymouth	Somerset AB				Y
Plymouth Charles Cross and Exeter Road	Growth Deal	Plymouth	Somerset AB				Y
Plymouth Eastern Corridor cycle network	Growth Deal	Plymouth	Somerset AB				Y
Plymouth Northern Corridor traffic signals	Growth Deal	Plymouth	Somerset AB				Y
Roundswell Phase 2, Barnstaple	Growth Deal	Devon	Somerset AB				Y
PSP - Technologically Evolving Additive Manufacturing	Growth Deal	Plymouth	Somerset AB				Y
EPIC – Vacuum reflow capability	Growth Deal	Torbay	Somerset AB				Y
iAero - iFACTORE	Growth Deal	Somerset	Somerset AB				Y
Somerset Flooding	Growth Deal	Plymouth	Somerset AB				Y
Somerset Innovation Centre (Phase 3)	Growth Deal	Somerset	Somerset AB				Y
South Devon College Hi Tech Centre	Growth Deal	Devon	Somerset AB				Y
Taunton Digital Innovation Centre	Growth Deal	Somerset	Somerset AB				Y
Taunton Rail Station Enhancements	Growth Deal	Somerset	Somerset AB				Y
Taunton Toneway Corridor Capacity Improvements	Growth Deal	Somerset	Somerset AB				Y
Taunton Toneway Corridor Capacity Improvements (Phase 1 Creech Ca	Growth Deal	Somerset	Somerset AB				Y
Technopole Platform	Growth Deal	All Upper Tiers	Somerset AB				Y
Tiverton Eastern Urban Extension	Growth Deal	Devon	Somerset AB				Y
Torbay Western Corridor	Growth Deal	Torbay	Somerset AB				Y
Torquay Gateway	Growth Deal	Torbay	Somerset AB				Y
Unlocking Growth Fund - Caddsdwn	Growth Deal	Devon	Somerset AB				Y
Unlocking Growth Fund - Claylands	Growth Deal	Torbay	Somerset AB				Y
Unlocking Growth Fund - Devonport	Growth Deal	Plymouth	Somerset AB				Y
Unlocking Growth Fund - Highbridge	Growth Deal	Somerset	Somerset AB				Y

Forecast list of assets @ 31 March 2024							
			Total	27,475,964	9,792,892	17,683,072	93
Project	Funding Source	Geographical location of asset	Asset destination	Assets @ 31 March 2024	Commitments @ 31 March 2024	Net @ 31 March 2024	Novation required
Unlocking Growth Fund - Pathfields	Growth Deal	Devon	Somerset AB				Y
Unlocking Growth Fund - Wells	Growth Deal	Somerset	Somerset AB				Y
Unlocking Growth Fund - Wiveliscombe	Growth Deal	Somerset	Somerset AB				Y
Yeovil Western Corridor capacity upgrade	Growth Deal	Somerset	Somerset AB				Y
Youth Construction Skills Project "Devon Communities Together"	Growth Deal	Devon	Somerset AB				Y
BDUK	Growing Places Fund	Somerset	Somerset AB				Y
Bruton	Getting Building Fund	Somerset	Somerset AB				Y
Burrows Centre	Getting Building Fund	Devon	Somerset AB				Y
Centre for Clean Mobility	Getting Building Fund	Devon	Somerset AB				Y
Concourse Phase 2, Brunel Plaza	Getting Building Fund	Plymouth	Somerset AB				Y
Devon Work Hubs	Getting Building Fund	Devon	Somerset AB				Y
Dunball Junction	Getting Building Fund	Somerset	Somerset AB				Y
Enhancement of Future Skills Centre at Exeter Airport	Getting Building Fund	Devon	Somerset AB				Y
EPIC	Getting Building Fund	Torbay	Somerset AB				Y
Exeter Bus Station	Getting Building Fund	Devon	Somerset AB				Y
Exeter Science Park Grow-out Building	Getting Building Fund	Devon	Somerset AB				Y
Firepool Junction	Getting Building Fund	Somerset	Somerset AB				Y
Green Homes	Getting Building Fund	Plymouth	Somerset AB				Y
Health Tech Incubation Hub	Getting Building Fund	Plymouth	Somerset AB				Y
iAero	Getting Building Fund	Somerset	Somerset AB				Y
Ilfracombe Watersports Centre	Getting Building Fund	Devon	Somerset AB				Y
Plymouth Sound National Marine Park	Getting Building Fund	Plymouth	Somerset AB				Y
Plymouth's Business Parks	Getting Building Fund	Plymouth	Somerset AB				Y
Smart Biosphere	Getting Building Fund	Devon	Somerset AB				Y
Taunton Digital Innovation Centre (TDIC)	Getting Building Fund	Somerset	Somerset AB				Y
Torbay Business Centre	Getting Building Fund	Torbay	Somerset AB				Y
Torquay Gateway	Getting Building Fund	Torbay	Somerset AB				Y
Unlocking East Quay Watchet	Getting Building Fund	Somerset	Somerset AB				Y
Welding Centres of Excellence	Getting Building Fund	Plymouth	Somerset AB				Y
ZEBCat 2	Getting Building Fund	Devon	Somerset AB				Y
South West Mutual Shares	Core	All Upper Tiers	Somerset AB				Y
Millfields Loan	Growing Places Fund	Plymouth	Somerset AB				Y