

### Appendix 3: GPF Repayment Schedule

*All figures shown are £ millions*

<b>Project within Kent</b>	<b>Already repaid to SELEP</b>	<b>Repayment due to KCC on 31 March 25</b>	<b>Repayment due to KCC on 31 March 26</b>	<b>Repayment due to KCC on 31 March 27</b>
Workspace Kent (Round 1 of GPF)	1.246633	0	0	0.2346
Discovery Park (Round 1 of GPF)	5.3	0	0	0
Live Margate (Round 1 of GPF)	3.5	1.5	0	0
Javelin Way Development (Round 2 of GPF)	0.5	0.5	0.597	0
No Use Empty Commercial Phase 1 (Round 2 of GPF)	1	0	0	0
Wine Innovation Centre (Round 3 of GPF)	0.1	0.25	0.25	0
Green Hydrogen Generation Facility (Round 3 of GPF)	0	3.47	0	0
No Use Empty Commercial Phase 2 (Round 3 of GPF)	0	0.75	0.75	0.5
Herne Relief Road (Round 3 of GPF)	0	0	3.5	0
No Use Empty Residential (Round 3 of GPF)	0	0	1.25	1.25
<b>Total</b>	<b>6.346633</b>	<b>6.47</b>	<b>6.347</b>	<b>1.9846</b>