

### Funding mix for the City Deal

The table below shows the different sources for funding for the elements that collectively make up the City Deal proposal. Lancaster funding has been secured to support the running costs for year one. The contribution for CWLEP assumes that the project will receive the support requested from Government to meet costs, as well as external grant funding from European Funding and the Single Local Growth Fund will be sought to meet any shortfall.

#### Overall Total across all elements of the CD proposal

|                       | Year 1           | Year 2           | Year 3           | Year 4           | Year 5           | Total             |
|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>CWLEP Partners</b> | 1,123,202        | 2,700,733        | 2,917,058        | 3,274,032        | 3,274,032        | 13,289,057        |
| Government Ask        | 310,000          | 310,000          | 155,000          | -                | -                | 775,000           |
| Lancaster Pot         | 1,437,859        | -                | -                | -                | -                | 1,437,859         |
| <b>TOTAL</b>          | <b>2,871,061</b> | <b>3,010,733</b> | <b>3,072,058</b> | <b>3,274,032</b> | <b>3,274,032</b> | <b>15,501,916</b> |