

Record of Delegated Decision by Officer

Decision Title:

North East LEP Project Funding Decisions (May 2022)

Is this decision Key or Non-key?

Key

If the decision is Key, has the decision been published on the Forward Plan?

Yes

Is this decision subject to Call-in?

Yes

Decision:

The Head of Paid Service is recommended to authorise NTCA, acting on behalf of the North East LEP:

1. To note that that the North East LEP Chief Executive in consultation with the NTCA Monitoring Officer will commence clawback of grant paid to Durham County Council's towards the Aykley Heads Project and to mitigate the potential need to return this £6m GBF deallocation to the Department for Levelling Up Housing and Communities (DLUHC) the Head of Paid Service is recommended to support:
 - a. Local discretion to treat £2,965,910 towards the total £6m GBF project grant as LEP matched funds from the North East Investment Fund, enabling its release from the GBF programme and availability for reallocation to new projects out with the GBF programme.
 - b. To agree the £3,034,090 balance of decommitted GBF resources to be added to GBF programme part funded Enterprise Zone projects with £1,900,000 at Tyne Dock in South Tyneside and £1,134,090 at NEP1, Blyth Estuary in Northumberland displacing an equivalent sum of EZ borrowing that is currently supporting project infrastructure costs.

As set out in the attached confidential report.

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Not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972 -Information relating to the financial or business affairs of any particular person (including the authority holding that information).

Delegation:

Cabinet meeting on 2 June 2020 – Minute 73

Consultation:

Head of Paid Service	Yes
Monitoring Officer:	Yes
Chief Finance Officer:	Yes
NTCA Mayor:	Yes

Name and Title of the Decision-Maker:

Henry Kippin, Head of Paid Service

Contact Officer:

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North East LEP
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Delegated Decision made and published: 8 June 2022