

23rd February 2009

Our ref: R00081

Freedom of Information request – SEEDA Payments

Original request to SEEDA was:

1. I would like to request a list of all private companies and organisations given money by the agency in the last two years. For each amount of money given I would like to request the amount given and the date it was given and what it was given in respect of.
2. I would also like to request that you highlight all transactions and monies given to any company where a member of the RDA stated an interest in the company receiving the money

Clarified request (28/01/09) to SEEDA was:

The top 30 payments made (i.e. the largest single expenditure amounts, NOT grants) for 2006/07 and 2007/08.

Information provided

For both years the majority of the largest non grant payments relate to site acquisitions or major construction costs.
None relate to a company where a Board member of the RDA stated an interest in the company receiving the money.

Top 30 Payments for 2006/7

<u>Purpose</u>	<u>Amount (£)</u>
Former Rimmel's site & Bridge Rd site	2,421,664.00
Purchase of Land at Elwick Rd, Ashford, Kent	912,564.48
Teardrop Junction A27 Havant Certificate 3772/GCC/	486,559.66
Teardrop Junction A27 Havant	457,516.63
Completion statement Regina Works, Rushenden Road	452,150.00
Regina Works, Rushenden, Isle of Sheppey	452,150.00
Teardrop Junction Interim 4 Contractor Fees	420,351.95
Teardrop Junction A27 Havant	345,714.66
Rates-Berkeley Hse-01/04/07 - 31/03/08	290,820.00
Berkeley House rent & service charge - 01/09/2006	288,850.04
Berkeley House rent & service charge - 15/06/2006	288,850.04
Berkeley House rent & service charge - 22/12/2006	288,850.04
Berkeley House rent & service charge - 01/03/2007	288,850.04
Berkeley House rent & service charge - 10/03/2006	283,615.00
Acquisition of land & buildings at 1st Avenue, Rushenden.	275,522.63
Venture Quays Certificate No 6	269,128.04
Venture Quays, Cowes, IOW. Certificate 11	250,744.43
Teardrop Junction Interim 5 Cert 3773/GCC/05	250,000.00
Shoreham Enterprise Gateway - Advanced funding.	244,889.00
Venture Quays - Interim Certificate 10	235,742.37
Option Fee - Newhaven Enterprise Centre	235,000.00
Ref: Shoreham Enterprise Scheme	203,223.65
SEEDA support contribution Saint Mary's Island, Chatham, Kent.	200,607.00
Venture Quays Interim Certificate 07	186,451.37
Teardrop Junction A27 Havant Interim 6	172,434.80
76% purchase price of land at Victoria Road, Ashford, Kent.	164,754.38
Design For Business project claim for 1st phase	160,000.00
Venture Quays, Cowes, IOW. Certificate 11	159,208.30
Teardrop Junction A27 Havant	143,350.00
Betteshanger Colliery Regeneration Certificate No: 22	137,186.56

Top 30 Payments for 2007/8

<u>Purpose</u>	<u>Amount (£)</u>
Land at RAF Hythe	4,700,000.00
Cattle Market Site Completion Statement	4,212,200.00
Completion statement for Rushenden Link Road acquisition.	2,100,000.00
Completion statement for Rushenden Link Road acquisition.	2,007,094.02
Wheatsheaf Wharf Wildings, Nelson Row & Phoenix	1,474,354.49
Design & Consultancy Fees for redesign of Rushenden link road April 2006-Feb 2007 (paid to Kent County Council)	373,302.78
Design & Consultancy Fees for Rushenden Relief Road	331,697.22
Completion statement for Rushenden Link Road acquisition	306,675.00
Berkeley House rent & service charge - 01/09/2007	288,984.51
Berkeley House rent & service charge - 01/06/2007	288,984.51
Berkeley House rent & service charge - 01/12/2007	288,984.51
Teardrop Junction A27 Havant 3772/GCC/08	274,839.16
Pioneer land West Medina Mills	234,774.76
Joiners Workshop, The Historic Dockyard, Chatham	225,000.00
Start-up Campaign - a national Business Link advertising campaign	220,124.50
Start-up Campaign 33% of total 1st invoice	213,650.25
Start-up Campaign 33% of total 2nd invoice	213,650.25
Land at RAF Hythe	196,930.00
SEEDA Support contribution 01/04/07 - St. Mary's Island, Kent.	189,498.13
Share of Impact evaluation costs 2007/08 - This was SEEDA's contribution to a joint RDA Impact Evaluation Report and was paid to the Northwest Development Agency.	156,667.00
Canterbury Innovation Centre Recharge of direct costs.	155,629.15
Chilterns Business Centre Instalment 1	153,955.78
Teardrop Junction A27 Havant	148,407.14
76% costs incurred on the CPO Victoria Rd, Ashford, Kent.	144,531.87
MIPIM Cannes 11-14 March 2008 Design, construct, transport, install and dismantle exhibition stand.	141,000.00
Completion statement, Terridene, Shoreham by Sea	131,834.61
Cabling, Training Services & Hardware Supply - complete phone system at Guildford and Chatham	124,017.73
The Joiners Shop Chatham Recharge of Direct Costs	106,299.35
Operation for Overseas Opportunities (Legal Services, Human Resources and Accounting Services).	101,595.04
Rates; International House, Ashford, Kent.	100,214.00

Notes

- 'Certificate' is a term used by constructors to obtain stage payments in respect of a site.
- An 'option fee' is paid in order to secure the right to buy something at a future date (and prevents others buying it).
- Berkeley House is SEEDA's headquarters building in Guildford.