

WMCA Revolving Investment Fund (RIF) - Dashboard

01 October 2022

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WMCA CIF - Investments committed and completed funds

| Opportunity - Location | Industry | Jobs Created | Brownfield Land - Acres | Homes Created | Com. Space sq ft | Business Rates pa | Local Authority | Loan Amount | Drawn Amount |
|--|----------------------|--------------|-------------------------|---------------|------------------|-------------------|-----------------|-------------|--------------|
| Complex Development Projects Ltd. - Abbotts Lane | Residential Property | 35 | 5.5 | | 0 | £0 | Coventry CC | £1,021,429 | £1,021,429 |
| Rainier Developments - Tenby St | Residential Property | 2 | 0.33 | | 6,800 | £0 | Birmingham CC | £6,950,000 | £0 |
| Urban Splash Homes - Port Loop | Residential Property | 0 | 3 | | 0 | £0 | Birmingham CC | £10,000,000 | £0 |
| Parkes Homes - Various | Residential Property | 13 | 1 | | 4,240 | £0 | Various WMCA | £1,000,000 | £237,655 |
| Build 55 - St Basils | Residential Property | 0 | 1.74 | | 0 | £0 | Birmingham CC | £3,500,000 | £0 |
| Build 55 - Housing 21 | Residential Property | 0 | 12 | | 0 | £0 | Birmingham CC | £6,500,000 | £0 |
| Cornerstone Partnership Ltd | Residential Property | 8 | 2 | | 0 | £0 | Tamworth CC | £9,000,000 | £0 |

| Live outputs | Transaction | Jobs Created | Brownfield Land - Acres | Homes Created | Com. Space sq ft | Business Rates pa | Loan Amount | Drawn Amount |
|--------------|-------------|--------------|-------------------------|---------------|------------------|-------------------|-------------|--------------|
| | 7 | 58 | 26 | 1,092 | 11,040 | £0 | £37,971,429 | £1,259,084 |

| Repaid | Transaction | Jobs Created | Brownfield Land - Acres | Homes Created | Com. Space sq ft | Business Rates pa | Loan Amount |
|--------|-------------|--------------|-------------------------|---------------|------------------|-------------------|-------------|
| | 2 | 87 | 1 | 40 | 0 | £0 | £5,340,000 |

| Total | Transaction | Jobs Created | Brownfield Land - Acres | Homes Created | Com. Space sq ft | Business Rates pa | Loan Amount |
|-------|-------------|--------------|-------------------------|---------------|------------------|-------------------|-------------|
| | 9 | 145 | 26 | 1,132 | 11,040 | £0 | £43,311,429 |

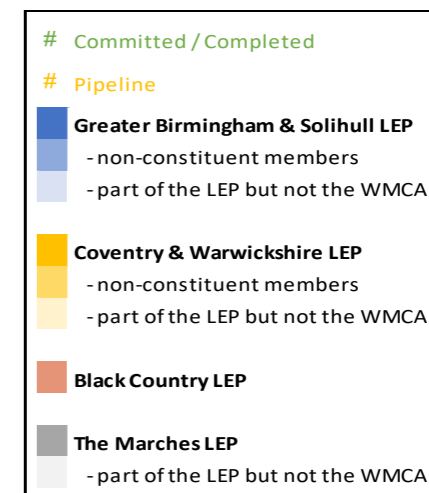
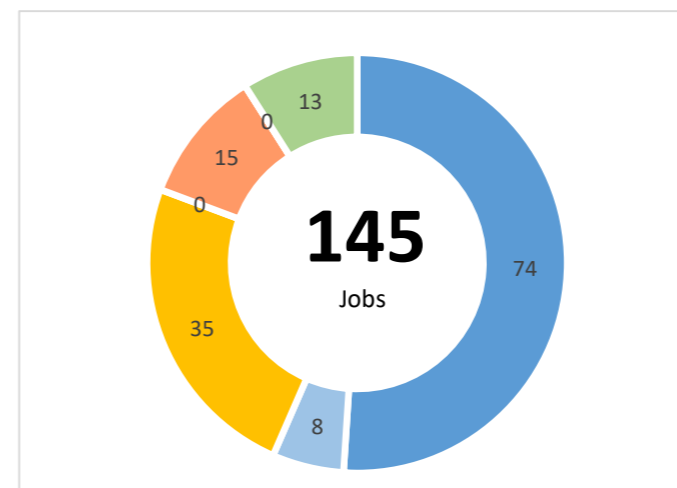
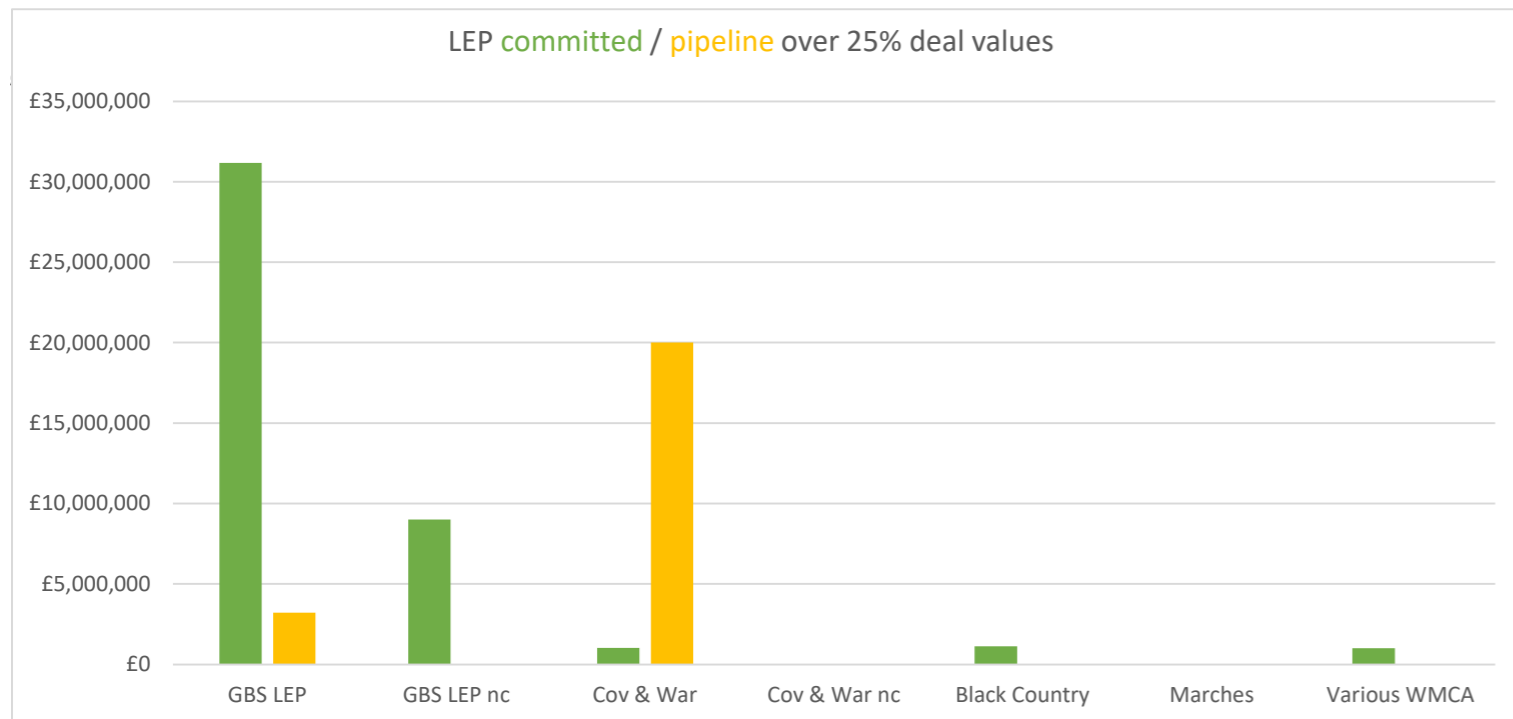
WMCA RIF - Investments Repaid

| Opportunity - Location | Industry | Jobs Created | Brownfield Land - Acres | Homes Created | Com. Space sq ft | Business Rates pa | Local Authority | Loan Amount |
|---|----------------------|--------------|-------------------------|---------------|------------------|-------------------|-----------------|-------------|
| Complex Development Projects Ltd. - Carver Street | Residential Property | 72 | 0.22 | | 0 | £0 | Birmingham CC | £4,220,000 |
| Parkes Homes - Gornal | Residential Property | 15 | 0.5 | | 0 | £0 | Dudley MBC | £1,120,000 |

Repaid

| Transaction | Jobs Created | Brownfield Land - Acres | Homes Created | Com. Space sq ft | Business Rates pa | Loan Amount |
|-------------|--------------|-------------------------|---------------|------------------|-------------------|-------------|
| 2 | 87 | 1 | 40 | 0 | £0 | £5,340,000 |

WMCA RIF - Dashboard



Geography of committed deal values - committed / pipeline over 25%

| | | | | |
|-----------------------|-------------------|------------------|---------------------|----------------|
| Birmingham | Solihull | | | |
| £31,170,000 | £0 | | | |
| £3,200,000 | £0 | | | |
| Cannock | Redditch | Tamworth | Lichfield | |
| £0 | £0 | £9,000,000 | £0 | |
| £0 | £0 | £0 | £0 | |
| Coventry | | | | |
| £1,021,429 | | | | |
| £20,000,000 | | | | |
| N Warwickshire | Nuneaton | Rugby | Stratford | Warwick |
| £0 | £0 | £0 | £0 | £0 |
| £0 | £0 | £0 | £0 | £0 |
| Walsall | Dudley | W'hampton | Sandwell | |
| £0 | £1,120,000 | £0 | £0 | |
| £0 | £0 | £0 | £0 | |
| Telford | Shropshire | | Various WMCA | |
| £0 | £0 | | £1,000,000 | |
| £0 | £0 | | £0 | |

