

David Gallie Chief Finance Officer Greater London Authority 5 Endeavour Square London E20 1JN Mark Aldworth Deputy Director, Local Infrastructure Delivery

Department for Transport Great Minster House 33 Horseferry Road London SW1P 4DR

Web Site: www.dft.gov.uk

Our Ref: LUF20612 50/DfT02BN240209

Date: 11 January 2024

Dear David,

Levelling Up Fund – Grant for Quarter Four 2023/24 and Quarter One 2024/25– LUF20612

This letter is to confirm the decision of Ministers to make a funding contribution from the Department for Transport of £12,716,765.56. This funding contribution is towards capital expenditure to be incurred in the Quarter Four 2023/24 and in Quarter One of 2024/25, taking into account any previous overspend or underspend that you have reported.

This is part of the total commitment of £43,166,006.00 the Department for Transport will be providing towards the delivery of LUF20612. A full breakdown of funding issued can be found below:

DfT funding issued in September 2023	£2,649,709.87
DfT funding to be issued in February 2024	£12,716,765.56
DfT funding contribution remaining after February 2024 payment	£27,799,530.57
Total DfT funding contribution	£43,166,006.00

Grant will be paid to you under Section 50 of the United Kingdom Internal Markets Act 2020 and is awarded subject to the following:

- 1. The Grant will be used only for capital expenditure.
- 2. The Grant will be used only for:
 - a) the specific purposes of;
 - b) and in accordance with the terms of,

the mutually agreed Memorandum of Understanding.

I attach a grant determination.

Yours sincerely,

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Mark Aldworth

ACKNOWLEDGMENT AND ACCEPTANCE DECLARATION

LUF20612, Greater London Authority, Levelling Up Fund Grant Payment

I acknowledge receipt of the S50 grant letter for Greater London Authority for Quarter Four 2023/24 and Quarter One 2024/25.

I accept the grant offer for and on behalf of Greater London Authority subject to the terms and conditions set out in this letter and the annexes to this letter. I confirm that I am lawfully authorised to do so.

SIGNED (CHIEF FINANCE OFFICER).....

PLEASE PRINT NAME.....

DATE.....

Please return a scanned pdf to <u>Zeba.Khan@dft.gov.uk</u> and <u>Shakila.Khan@dft.gov.uk</u> in the Levelling Up Fund team at the Department for Transport by **15:00 Friday 9 February 2024 at the latest**. Please do NOT send this to the office address as it will delay receipt.