

Swansea Central City Deal Programme Capital Expenditure and Budget 2018/19 - 2023/24

Appendix F

	spend to 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
<b>Swansea Central Phase 1 Arena</b>							
<b>Expenditure</b>							
RIBA stage 4, enabling works and fees	9,413	9,499					18,912
Construction including main contract and internal staff		11,290	57,162	32,854	8,990	5,892	116,188
<b>Total Expenditure</b>	<b>9,413</b>	<b>20,789</b>	<b>57,162</b>	<b>32,854</b>	<b>8,990</b>	<b>5,892</b>	<b>135,100</b>

**Funding**

WG and WEFO grant funding					137	171	308
City Deal funding					4,790	2,214	7,004
Capital receipt					2,538	2,362	4,900
Borrowing					1,525	1,145	2,670
<b>Total funding</b>					<b>8,990</b>	<b>5,892</b>	<b>14,882</b>

	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Swansea Central Phase 2 Digital Village (71-72 Kingsway Offices)</b>							
<b>Expenditure</b>							
Design & Planning	343	903	851	1,098	75		3,270
Construction including main contract and internal staff				1,409	16,811	20,102	38,322
<b>Total Expenditure</b>	<b>343</b>	<b>903</b>	<b>851</b>	<b>2,507</b>	<b>16,886</b>	<b>20,102</b>	<b>41,592</b>

**Funding**

City Deal funding (note City Deal funding will be annual across 15 years)						13,700	13,700
Borrowing					16,286	6,402	22,688
WG grant (ERDF)					500		500
S106					100		100
<b>Total funding</b>					<b>16,886</b>	<b>20,102</b>	<b>36,988</b>