

Arena RIBA 5 (construction)	Code	Actual ledger 2018-19 and prior £	Actual ledger 2019-20 £	Budget 2020-21 £	Budget 2021-22	Total	
Arena	C05721		3,406,953.93	30,645,739.00	13,160,516.00	47,213,208.93	
MSCP (car park South)	C03671		3,797,894.75	8,848,281.00	1,898,705.00	14,544,880.75	
City Park	C07872		100,048.31	1,867,222.00	758,532.00	2,725,802.31	
Bridge	C09561		419,665.87	2,772,834.00	98,737.00	3,291,236.87	
MSCP (car park central)	C03670		1,683,690.59	7,966,890.00	1,798,677.00	11,449,257.59	
Retail	C09731		147,411.93	1,367,554.00	572,077.00	2,087,042.93	
Residential	C11100		746,565.22	3,452,732.00	852,725.00	5,052,022.22	
Public Realm (including demolition)	C06382		987,890.65	8,606,348.00	3,437,345.00	13,031,583.65	
Total			0.00	11,290,121.25	65,527,600.00	22,577,314.00	99,395,035.25
Arena RIBA 4 and PCSA (planning / design / fees)							
PCSA / enabling / Rivington fees	C06368		3,528,055.02	4,042,371.00	1,284,936.00	8,855,362.02	
PCSA and enabling	C06368	783,796.00	5,948,316.00			6,732,112.00	
PCSA and enabling	C06376		22,287.30	7,000.00	0.00	29,287.30	
Contingency	C06368		0.00	5,014,015.00	5,577,997.00	10,592,012.00	
Contingency balance (CCTV scheme)	C06368				603,982.00	603,982.00	
Total		783,796.00	9,498,658.32	9,063,386.00	7,466,915.00	26,812,755.32	
Plus opening WIP April 2019 (fees)			8,629,204.00			8,629,204.00	
Total Arena			9,413,000.00	20,788,779.57	74,590,986.00	30,044,229.00	134,836,994.57
Kingsway Offices	C06369		342,830.52	903,263.00	1,162,000.00	2,408,093.52	
Grand Total City Deal Projected to March 2022			9,755,830.52	21,692,042.57	75,752,986.00	30,044,229.00	137,245,088.09