

Swansea Central City Deal Programme Capital Expenditure and Budget 2018/19 - 2025/26

Appendix F

Swansea Central Phase 1 Arena	spend to 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total
	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Actual spend £'000	Forecast spend £'000	Forecast spend £'000	Forecast spend £'000	£'000
Expenditure										
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	1,769	1,907	5,573	16,189	2,805	129,549
Total Expenditure	9,413	20,789	57,162	32,854	1,769	1,907	5,573	16,189	2,805	148,461

Funding

WG and WEFO grant funding										0
City Deal funding							3,186			3,186
Capital receipt							73			73
Contribution							208			208
Borrowing							473	6,518	2,805	9,796
Revenue Contribution from reserves							1,633	9,671		11,304
Total funding							5,573	16,189	2,805	24,567

Swansea Central Phase 2 Digital Village (71-72 Kingsway Offices)	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure										
Design & Planning	343	903	851	1,098						3,195
Construction including main contract and internal staff				1,409	10,120	18,813	9,680	2,000		42,022
Total Expenditure	343	903	851	2,507	10,120	18,813	9,680	2,000		45,217

Funding

City Deal funding (note City Deal funding will be annual across 15 years)							258			258
Borrowing							8,423	2,000		10,423
WG grant (ERDF)							500			500
S106							100			100
Revenue Contribution							399			399
Total funding							9,680	2,000		11,680