## FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: PLACE

Service : City Regeneraton & Planning

Scheme : Swansea Central phase 1 - Full scheme indicative capital cost

1. CAPITAL COSTS	Actual spend to 31st March 2018 2015/16 to 2017/18 £'000	Indicative 2018/19 £'000	Indicative 2019/20 £'000	Indicative 2020/21 £'000	Indicative 2021/22 £'000	TOTAL £'000
RIBA stage 2	3,687					
RIBA stage 3		3,575				
RIBA stage 4		5,535				
Build				111,912		
EXPENDITURE	3,687	9,111	0	111,912	0	124,710
Financing WG Loan CCS approved City Centre Match funding budget C06325 CCS USB current (June 18) financing request June 2018 FPR7 CCS USB expected future financing profile	3,687	1,988 1,256 <b>5,385</b> 482	0	111,912	0	5,675 1,256 <b>5,385</b> 112,394
FINANCING	3,687	9,111	0	111,912	0	124,710
2. REVENUE COSTS Service Controlled - Expenditure	£'000	£'000	£'000	£'000	£'000	FULL YEAR £'000
Employees Maintenance Equipment						

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NET EXPENDITURE