

Portfolio Investment Forecast

Portfolio Summary

| Investment Component | Forecast (£m) | Original HoT (£m) | Variance (£m) | Variance (%) |
|----------------------|---------------|-------------------|---------------|--------------|
| City Deal | 235.70 | 241.00 - | 5.30 | -2.20% |
| Private | 591.79 | 637.44 - | 45.65 | -7.16% |
| Public | 330.20 | 395.95 - | 65.75 | -16.60% |
| Grand Total | 1,157.69 | 1,274.39 - | 116.69 | -9.16% |

Programme Summary

| Programmes | Forecast (£m) | Original HoT (£m) | Variance (£m) | Variance (%) |
|---------------------------------------------|---------------|-------------------|---------------|--------------|
| Digital Infrastructure | 55.00 | 55.00 | - | 0.00% |
| Homes as Power Stations | 505.50 | 517.05 - | 11.55 | -2.23% |
| LS&WB Campuses | 45.00 | 45.00 | 0.00 | 0.01% |
| LS&WB Village | 199.19 | 199.50 - | 0.31 | -0.16% |
| Pembroke Dock Marine | 60.47 | 76.32 - | 15.85 | -20.77% |
| Skills & Talent | 30.00 | 30.00 - | 0.00 | -0.02% |
| Supporting Innovation and Low Carbon Growth | 61.52 | 159.02 - | 97.51 | -61.32% |
| Swansea Waterfront | 175.35 | 168.20 | 7.15 | 4.25% |
| Yr Egin | 25.67 | 24.29 | 1.38 | 5.66% |
| Grand Total | 1,157.69 | 1,274.39 - | 116.69 | -9.16% |