

Appendix 4: Financial Analysis

Total Programme Budget and Spend in Years 1-3

		City Bridge Foundation	City's Estate	City Fund	Total
Revenue	Total Programme Budget	£1,262,617	£6,254,647	£13,104,708	£20,621,972
	Spend in Y1-Y3	£679,031	£2,823,505	£5,916,345	£9,418,881
Capital	Total Programme Budget	£5,020,808	£11,222,456	£36,181,487	£52,424,751
	Spend in Y1-Y3	£0	£372,301	£4,604,023	£4,976,324

Note this includes capital budget from CBF (subject to approval), which is outside of the original budget envelope of £68m.

Year 4 Budget and Spend to Date

Project Name	Year 4 Budget	Year 4 Revenue Spend	Year 4 Capital Spend	Total Year 4 Spend
Strategy Implementation Support	£1,009,500	£173,317	£0	£173,317
Buildings - Operational Properties and Housing (Landlord areas)	£7,056,995	£222,972	£993,316	£1,216,287
Buildings - Investment Properties	£3,589,908	£98,918	£0	£98,918
Buildings - Capital Projects (Design Standards)	£310,000	£32,798	£0	£32,798
Buildings – Resilience	£2,863,000	£29,525	£0	£29,525
Carbon Removals and Land Management	£1,147,791	£14,983	£80,250	£95,234
Cool Streets and Greening	£2,380,000	£0	£18,850	£18,850
Financial Investments	£120,900	£38,754	£0	£38,754
Heart of the City & SME Engagement	£200,000	£200,000	£0	£200,000
Mainstreaming Climate Resilience	£270,000	£101,042	£0	£101,042
Purchased Goods and Services	£291,000	£130,836	£0	£130,836
Square Mile	£525,000	£313,982	£0	£313,982
Transport	£3,150,000	£0	£0	£0
TOTAL	£22,914,094	£1,357,129	£1,092,416	£2,449,544

Note Year 4 spend is correct to 3 September 2024.