

Appendix 1: Financial Analysis Years 1-3

Years 1 - 3 spend is for the period 1 April 2021 to 31 March 2024.

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.