

## Appendix 2: Financial Analysis Year 4

Year 4 spend is for the period 1 April 2024 to 3 September 2024.

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

### Year 4 budget and spend, split by capital and revenue, and by Fund

YEAR 4	Budget (£k)				Spend (£k)			
	Fund	CBF	CE	CF	Total	CBF	CE	CF
Capital + SRP	2,482	4,041	11,415	17,938	0	378	714	1,092
Revenue	280	1,458	3,238	4,976	50	290	1,017	1,357
<b>Grand Total</b>	<b>2,762</b>	<b>5,499</b>	<b>14,653</b>	<b>22,914</b>	<b>50</b>	<b>668</b>	<b>1,731</b>	<b>2,450</b>

### Year 4 Budget and Spend to 3 September 2024

Project Name	Revenue		Capital	
	Budget	Spend	Budget	Spend
Strategy Implementation	£1,009,500	£173,317	£0	£0
Operational Properties & Housing (landlord areas)	£1,545,737	£222,972	£5,511,258	£993,316
Investment Properties	£500,000	£98,918	£3,089,908	£0
Capital Projects (Design Standards)	£230,000	£32,798	£80,000	£0
Resilient Buildings	£110,000	£29,525	£2,753,000	£0
Carbon Removals & Land Management	£174,000	£14,983	£973,791	£80,250
Cool Streets & Greening	£0	£0	£2,380,000	£18,850
Financial Investments	£120,900	£38,754	£0	£0
Heart of the City & SME Engagement	£200,000	£200,000	£0	£0
Mainstreaming Climate Resilience	£270,000	£101,042	£0	£0
Purchased Goods & Services	£291,000	£130,836	£0	£0
Square Mile	£525,000	£313,982	£0	£0
Transport	£0	£0	£3,150,000	£0
<b>CAS Programme Total</b>	<b>£4,976,137</b>	<b>£1,357,129</b>	<b>£17,937,957</b>	<b>£1,092,416</b>

### CBF costs for Year 4

Project Name	Revenue		Capital	
	Budget	Spend	Budget	Spend
Strategy Implementation	£60,570	£10,194	£0	£0
Investment Properties	£104,000	£14,147	£2,218,208	£0
Capital Projects (Design Standards)	£41,400	£3,271	£14,400	£0
Resilient Buildings	£19,800	£3,280	£249,000	£0
Financial Investments	£39,897	£12,789	£0	£0
Purchased Goods & Services	£14,550	£6,542	£0	£0
<b>TOTAL</b>	<b>£280,217</b>	<b>£50,223</b>	<b>£2,481,608</b>	<b>£0</b>