

| Narrative                             | Actual Cumulative Expenditure To 31/12/22 | Remaining Committed Expenditure To 31/03/23 | Total Actual Cumulative and Committed Expenditure To 31/03/23 | Funding Source  |                                   |                 | Total      | Supporting Detail  |
|---------------------------------------|---|---|---|-----------------|-----------------------------------|-----------------|------------|--|
|                                       |   |   |   | Evergreen Grant | Evergreen - Council Match Funding | Council Funding |            |  |
|                                       | £'000                                     | £'000                                       | £'000   | £'000           | £'000                             | £'000           | £'000      |  |
| Project Fold Submission               | 17  | 0   | 17  |                 |                                   | 17              | 17         | Detailed submission to Inward Investment enquiry   |
| Project Management                    | 90  | 21  | 111   | 56              | 55                                |                 | 111        | Project management services to support procurement, management and delivery of multi-disciplinary team and engagement with landowners  |
| Engineering Services                  | 121                                       | 129   | 250   | 122             | 122                               | 6               | 250        | Engineering services comprising civils (geotechnical & ground remodelling), highways, traffic modelling, utilities, acoustics, flood risk and principal designer               |
| Cost Consultancy                      | 0   | 50  | 50  | 25              | 25                                |                 | 50         | Quantity surveyor services to ensure robust cost estimates   |
| Site Surveys                          | 69  | 4   | 73  | 36              | 37                                |                 | 73         | Topographical, utilities, ecology, breeding birds, amphibian, biodiversity net gain, arboricultural, agricultural land classification, traffic counts, and archaeology surveys |
| Masterplanning                        | 17  | 59  | 76  | 36              | 36                                | 4               | 76         | Development Framework, informed by survey outputs and market assessment.   |
| Legal                                 | 0   | 7   | 7   |                 |                                   | 7               | 7          | Title review and Market Subsidy advice   |
| Collateral Warranties                 | 0   | 16  | 16  |                 |                                   | 16              | 16         | Warranties from Engineering Services providers to the land owners  |
| Commercial & Inward Investment advice | 42  | 24  | 66  |                 |                                   | 66              | 66         | Strategic advice on potential commercial arrangements and investment / funding opportunities   |
| <b>Total</b>                          | <b>356</b>                                | <b>310</b>                                  | <b>666</b>  | <b>275</b>      | <b>275</b>                        | <b>116</b>      | <b>666</b> |  |

|                |
|----------------|
| <b>Funding</b> |
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|            |            |            |            |
|------------|------------|------------|------------|
| <b>275</b> | <b>275</b> | <b>300</b> | <b>850</b> |
|------------|------------|------------|------------|

|                                    |
|------------------------------------|
| <b>Estimated Balance Remaining</b> |
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|          |          |            |            |
|----------|----------|------------|------------|
| <b>0</b> | <b>0</b> | <b>184</b> | <b>184</b> |
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