

APPENDIX 1

Princes Parade Summary of Project Capital Expenditure

Capital Expenditure charged to Project	£m
Capital Expenditure made before 31/12/2021	1,996
Add: Outstanding Commitments before 31/12/2021	564
Committed Expenditure incurred as at 31/12/2021	<u>2,560</u>
Capital Expenditure made between 1/1/2022 to 31/12/2022	2,475
Less: Outstanding Commitments settled between 1/1/2022 to 31/12/2022	-564
Committed Expenditure incurred between 1/1/2022 to 31/12/2022	<u>1,911</u>
Committed Expenditure	
Expenditure currently estimated awaiting final invoices	-224
Total projected Capital Expenditure as at 17/1/2022	<u>4,247</u>

Note: Revenue Spend of £710k was made in earlier years