

| CITY DEAL FINANCIAL PROFILE | | JUNE 2019 | | | | | | | | | |
|---------------------------------------|--|-------------|--------------|--------------|--------------|-------------|--------------|--|--|--|--|
| SUMMARY | | CAPITAL | | | | | | | | | |
| | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | TOTAL | | | | |
| | | £m | £m | £m | £m | £m | £m | | | | |
| Project / Programme Costs | | | | | | | | | | | |
| Swansea Bay Technology Centre | | 0.30 | 5.90 | 1.30 | 0.00 | 0.00 | 7.50 | | | | |
| National Steel Innovation Centre | | 0.00 | 1.50 | 10.00 | 8.50 | 0.00 | 20.00 | | | | |
| Decarbonisation | | 0.50 | 1.25 | 1.25 | 0.00 | 0.00 | 3.00 | | | | |
| Industrial Futures Programme | | 0.00 | 9.25 | 13.25 | 1.25 | 1.25 | 25.00 | | | | |
| TOTAL | | 0.80 | 17.90 | 25.80 | 9.75 | 1.25 | 55.50 | | | | |
| Funded by: | | | | | | | | | | | |
| Neath Port Talbot Council | | 0.10 | 0.30 | 0.10 | 0.00 | 0.00 | 0.50 | | | | |
| WEFC / WG Grant | | 0.20 | 3.20 | 0.60 | 0.00 | 0.00 | 4.00 | | | | |
| NINDR Retained | | 0.00 | 0.00 | 0.90 | 0.90 | 0.90 | 2.70 | | | | |
| Rental Income | | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.60 | | | | |
| Net requirement from City Deal | | 0.50 | 14.40 | 24.20 | 8.55 | 0.05 | 47.70 | | | | |
| check cells - ignore to be hidden | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| check cells - ignore to be hidden | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | REVENUE | | | | | | | | | |
| | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | TOTAL | | | | |
| | | £m | £m | £m | £m | £m | £m | | | | |
| Project / Programme Costs | | | | | | | | | | | |
| Swansea Bay Technology Centre | | 0.00 | 0.00 | 0.20 | 0.20 | 0.20 | 0.60 | | | | |
| National Steel Innovation Centre | | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.40 | | | | |
| Decarbonisation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Industrial Futures Programme | | 0.00 | 0.25 | 0.65 | 0.65 | 0.65 | 2.20 | | | | |
| TOTAL | | 0.00 | 0.25 | 0.85 | 1.05 | 1.05 | 3.20 | | | | |
| Funded by: | | | | | | | | | | | |
| Neath Port Talbot Council | | 0.00 | 0.25 | 0.85 | 1.05 | 1.05 | 3.20 | | | | |
| WEFC / WG Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| NINDR Retained | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rental Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Net requirement from City Deal | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| check cells - ignore to be hidden | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| check cells - ignore to be hidden | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | TOTAL | | | | | | | | | |
| | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | TOTAL | | | | |
| | | £m | £m | £m | £m | £m | £m | | | | |
| Project / Programme Costs | | | | | | | | | | | |
| Swansea Bay Technology Centre | | 0.30 | 5.90 | 1.50 | 0.20 | 0.20 | 8.10 | | | | |
| National Steel Innovation Centre | | 0.00 | 1.50 | 10.00 | 8.70 | 0.20 | 20.40 | | | | |
| Decarbonisation | | 0.50 | 1.25 | 1.25 | 0.00 | 0.00 | 3.00 | | | | |
| Industrial Futures Programme | | 0.00 | 9.50 | 13.90 | 1.90 | 1.90 | 27.20 | | | | |
| TOTAL | | 0.80 | 18.15 | 26.65 | 10.80 | 2.30 | 58.70 | | | | |
| Funded by: | | | | | | | | | | | |
| Neath Port Talbot Council | | 0.10 | 0.55 | 0.95 | 1.05 | 1.05 | 3.70 | | | | |
| WEFC / WG Grant | | 0.20 | 3.20 | 0.60 | 0.00 | 0.00 | 4.00 | | | | |
| NINDR Retained | | 0.00 | 0.00 | 0.90 | 0.90 | 0.90 | 2.70 | | | | |
| Rental Income | | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.60 | | | | |
| Net requirement from City Deal | | 0.50 | 14.40 | 24.20 | 8.55 | 0.05 | 47.70 | | | | |
| check cells - ignore to be hidden | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| check cells - ignore to be hidden | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 0 | | | | | | | | | |

| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | TOTAL | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | TOTAL |
|---|---------|---------|---------|--|---------|-------|----------------------------------|---------|---------|---------|---------|---------|-------|
| | £m | £m | £m | £m | £m | £m | | £m | £m | £m | £m | £m | £m |
| CAPITAL | | | | | | | | | | | | | |
| Industrial Futures Programme | | | | | | | Industrial Futures Programme | | | | | | 0.00 |
| Production Facility | 4.00 | 8.00 | | | | 12.00 | Production Facility | | | | | | 1.20 |
| R&D Innovation & Growth Facility | 4.00 | 4.00 | | | | 8.00 | R&D Innovation & Growth Facility | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 1.20 |
| Property Development Fund | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 5.00 | Property Development Fund | | | | | | 0.00 |
| Revenue - Not project specific | | | | | | 0.00 | Revenue - Not project specific | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 |
| Total Industrial Futures | 0.00 | 9.25 | 13.25 | 1.25 | 1.25 | 25.00 | Total Industrial Futures | 0.00 | 0.25 | 0.65 | 0.65 | 0.65 | 2.20 |
| Funded by: | | | | | | | Funded by: | | | | | | |
| Neath Port Talbot Council | | | | | | 0.00 | Neath Port Talbot Council | | 0.25 | 0.65 | 0.65 | 0.65 | 2.20 |
| WEFO / WG Grant | | | | | | 0.00 | WEFO Grant | | | | | | 0.00 |
| NNDR Retained | | | | | | 0.00 | NNDR Retained | | | | | | 0.00 |
| Rental Income | | | | | | 0.00 | Rental Income | | | | | | 0.00 |
| Net requirement from City Deal | 0.00 | 9.25 | 13.25 | 1.25 | 1.25 | 25.00 | Net requirement from City Deal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENT PROJECTS - NO CITY DEAL FUNDING REQUIRED | | | | | | | | | | | | | |
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | TOTAL | | | | | | | |
| | £m | £m | £m | £m | £m | £m | | | | | | | |
| Infrastructure Masterplan | 0.05 | | | | | 0.05 | | | | | | | |
| Harbourside Strategic Employment Site | 2.70 | 2.00 | | | | 4.70 | | | | | | | |
| Harbour Court | | | | Only small element from 19/20 onwards? | | 0.00 | | | | | | | |
| TOTAL | 2.75 | 2.00 | 0.00 | 0.00 | 0.00 | 4.75 | | | | | | | |
| Funded by: | | | | | | | | | | | | | |
| Neath Port Talbot Council | 0.90 | 0.70 | | | | 1.60 | | | | | | | |
| WEFO / WG Grant | 1.85 | 1.30 | | | | 3.15 | | | | | | | |
| NNDR Retained | | | | | | 0.00 | | | | | | | |
| Rental Income | | | | | | 0.00 | | | | | | | |
| Total | 2.75 | 2.00 | 0.00 | 0.00 | 0.00 | 4.75 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

