

Appendix 1

23/24 and 24/25 Budget for approval

Scheme Description	2023/24	2024/2025	Total
	£	£	£
C020151 MW- HIF Road inc. Flood Alleviation	67,663,660	97,172,511	164,836,170
C020175 MW: Land Acquisition Strategy	1,518,750	-	1,518,750
C020196 MW Meridian Five	50,000	350,000	400,000
C020197 MW - Meanwhile MP and Projects	150,000	150,000	300,000
C020199 MW- Master Scheme	11,546,146	11,129,395	22,675,542
C020202 MW- Willoughby (Z1)	1,998,575	-	1,998,575
C020203 MW- Parcel 13 Teardrop	250,000	150,000	400,000
C020206 MW- Stonehill/Hastingwood (Z12)	2,000,000	-	2,000,000
C020208 MW Meridian Four	770,000	150,000	920,000
C020211 Parcel 9 (Phase 2 Southern Sites)	-	150,000	150,000
C020215 MW Z13 EastSouth: VOSA, Phoenix, 3AW	4,400,000	-	4,400,000
C020217 MW - Meridian One	21,557,224	12,719,275	34,276,499
C020218 MW - Meridian Two	8,063,597	129,528	8,193,125
C020219 MW- Parcel 7 (Employment Hub)	250,000	150,000	400,000
C020220 MW- Phase2 Development	250,000	1,286,625	1,536,625
C020221 MW Meridian Three	250,000	150,000	400,000
C020222 Parcel 8 (Phase 2 Southern Sites)	-	250,000	250,000
C020223 Parcel 10 (Dwyers)	350,000	-	350,000
C020224 Parcel 11 (Willoughby Lane North)	50,000	150,000	200,000
C020228 MW- Socio-Economic Strategy	50,000	25,000	75,000
C020229 MW- HIF CPO	251,250	-	251,250
C020230 MW- Property Management & Security	1,200,000	600,000	1,800,000
C020231 MW Consultations	50,000	50,000	100,000
C020234 MW Masterplanning	100,000	400,000	500,000
Parcel 6 - Phase 2 School Site	50,000	150,000	200,000
	122,819,202	125,312,334	248,131,536

C020199 MW- Master Scheme includes staffing, Council departmental recharges, interest payments, contingency and site wide costs including financial and professional advisors.

10 Year Indicative Budget

Scheme Description	2023/24	2024/2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	£	£	£	£	£	£	£	£	£	£	£
C020151 MW- HIF Road inc. Flood Alleviation	67,663,660	97,172,511	2,501,590	-	-	-	-	-	-	-	167,337,760
C020175 MW: Land Acquisition Strategy	1,518,750	-	-	-	-	10,040,500	-	-	-	-	11,559,250
C020196 MW Meridian Five	50,000	350,000	150,000	50,000	-	-	-	-	-	-	600,000
C020197 MW - Meanwhile MP and Projects	150,000	150,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000
C020199 MW- Master Scheme	11,546,146	11,129,395	10,637,778	10,336,337	9,780,292	10,181,784	9,814,908	9,677,623	9,669,913	9,831,698	102,605,874
C020202 MW- Willoughby (Z1)	1,998,575	-	-	-	-	-	-	-	-	-	1,998,575
C020203 MW- Parcel 13 Teardrop	250,000	150,000	150,000	-	-	-	-	-	-	-	550,000
C020206 MW- Stonehill/Hastingwood (Z12)	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
C020208 MW Meridian Four	770,000	150,000	50,000	-	-	-	-	-	-	-	970,000
C020211 Parcel 9 (Phase 2 Southern Sites)	-	150,000	250,000	50,000	-	-	-	-	-	-	450,000
C020215 MW Z13 EastSouth: VOSA, Phoenix, 3AW	4,400,000	-	-	-	-	-	-	-	-	-	4,400,000
C020217 MW - Meridian One	21,557,224	12,719,275	8,222,959	4,142,059	840,775	548,402	-	-	-	-	48,030,694
C020218 MW - Meridian Two	8,063,597	129,528	87,196	57,994	-	-	-	-	-	-	8,338,315
C020219 MW- Parcel 7 (Employment Hub)	250,000	150,000	50,000	-	-	-	-	-	-	-	450,000
C020220 MW- Phase2 Development	250,000	1,286,625	1,399,290	370,000	551,400	1,010,160	646,600	538,008	-	-	6,052,083
C020221 MW Meridian Three	250,000	150,000	50,000	-	-	-	-	-	-	-	450,000
C020222 Parcel 8 (Phase 2 Southern Sites)	-	250,000	150,000	50,000	-	-	-	-	-	-	450,000
C020223 Parcel 10 (Dwyers)	350,000	-	-	-	-	100,000	-	-	-	-	450,000
C020224 Parcel 11 (Willoughby Lane North)	50,000	150,000	150,000	-	-	-	-	-	-	-	350,000
C020225 Parcel 12 (Willoughby Lane South)	-	-	-	-	-	-	-	150,000	250,000	-	400,000
C020228 MW- Socio-Economic Strategy	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000
C020229 MW- HIF CPO	251,250	-	-	-	-	-	-	-	-	-	251,250
C020230 MW- Property Management & Security	1,200,000	600,000	450,000	450,000	450,000	300,000	300,000	300,000	300,000	300,000	4,650,000
C020231 MW Consultations	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
C020234 MW Masterplanning	100,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Parcel 6 - Phase 2 School Site	50,000	150,000	200,000	-	-	-	-	-	-	-	400,000
Parcel 14	-	-	-	-	-	-	-	-	-	150,000	150,000
Parcel 15	-	-	-	-	-	-	-	-	-	50,000	50,000
Parcel 16	-	-	-	-	-	-	-	-	-	50,000	50,000
Parcel 17	-	-	-	-	-	-	-	-	-	150,000	150,000
Parcel 18	-	-	-	-	-	150,000	250,000	50,000	-	-	450,000
Parcel 19	-	-	-	-	-	-	150,000	250,000	50,000	-	450,000
Parcel 20	-	-	-	-	-	-	150,000	250,000	50,000	-	450,000
Parcel 21	-	-	-	-	-	-	-	-	-	50,000	50,000
Parcel 22	-	-	-	-	-	-	-	-	-	50,000	50,000
	122,819,202	125,312,334	24,923,812	15,881,390	11,997,467	22,705,846	11,686,508	11,590,631	10,694,913	11,006,698	368,618,800