

Funding sources and forecast by year

Funding source	21/22	22/23	23/24	24/25	25/26	Total	Notes
1. BCC Strategic CIL (Capital)	0	0	38,776.44	429,894.52	1,031,329.04	1,500,000.00	New for 23/24 to 25/26
2. UK SPF (Capital)	0	0	300,000.00	100,000.00	0.00	400,000.00	New for 23/24 to 24/25, agreed by Cabinet in March 2023
3. UK SPF (Revenue)	0	0	30,000.00	59,357.00	0.00	89,357.00	New for 23/24 to 24/25, agreed by Cabinet in March 2023
4. BCC Covid Recovery (Capital)	56,498.00	517,146.32	922,980.68	443,375.00	0.00	1,940,000.00	Part of City Centre & High Streets Recovery and Renewal programme
5. WECA Love our High Streets (Revenue)	122,577.69	1,031,093.81	1,350,546.60	415,781.90	0.00	2,920,000.00	Part of City Centre & High Streets Recovery and Renewal programme
6. WECA High Street Catalyst (Revenue)	0.00	18,689.74	81,964.00	64,346.26	0.00	165,000.00	Spend for 23/24 will be reported as part of Love our High Streets
Totals	179,075.69	1,566,929.87	2,724,267.73	1,512,754.67	1,031,329.04	7,014,357.00	