

# Our City Our River Funding and Financial Summary

## Appendix 5

<b>Table 5.1</b>	<b>2014 Baseline Forecast</b>	<b>Forecast 2020 Total</b>
<b>Capital Expenditure</b>	<b>£m</b>	<b>£m</b>
OCOR Programme Overarching	95	1.283
OCOR Package 1	34.888	22.974
MUNIO I & II	9.,300	9.271
MUNIO IIA ( Pipeline)	2.518	3.876
MUNIO works ( ERDF Ineligible)		.744
Derby Riverside (Committed)	.572	.367
Remaining Works (Spend to Date)	.026	.026
Sunk Cost	3.124	2.978
<b>Committed Spend</b>	<b>47.537</b>	<b>41.520</b>
<b>Total Funding secured to date</b>		<b>53.359</b>
<b>Remaining Funding Balance</b>		<b>11.840</b>

### Table 5.2 Forecast costs for 2020- 2023 next steps

<b>A: Derby Riverside Feasibility / Design costs (at risk)</b>	<b>£m</b>
Planning	0.270
Consultation & Communications	0.030
Site investigations	0.100
Engineering designs	0.500
Fees:	
Estates (e.g. valuation advice)	)
Parks (landscape design )	)
& OCOR core team	)
Project management	0.100
Cost Management	0.060
Referencing & legal advice (re CPO/EA powers)	0.035
Risk & optimism bias (35% on above)	0.025
Other works inc. Alvaston Park Masterplan and incidental costs arising from market forces	<u>0.380</u>
	<u>0.100</u>
<b>Total</b>	<b>1.500</b>
<b>B: Other works: inc. Flood modelling Alvaston Park Masterplan ,costs arising from market forces, etc.</b>	<b>.500</b>
<b>C: Expenditure -defrayed to end of Dec 2019</b>	
At risk to date	.325
<b>Total at risk inc. OCOR Next Steps :</b>	<b>2.325</b>