

FUNDING	Pre 24/25	Q1 24/25	Q2 24/25	Q3 24/25	Q4 24/25	Q1 25/26	Q2 25/26	Q3 25/26	Q4 25/26	Q1 26/27	Q2 26/27	Q3 26/27	Q1 27/28	TOTAL
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EXPENDITURE

Stage Coach															
Phase 1 - Quarterly		-	-	-	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	32,114,921.09
Phase 1 - Cumulative		-	-	-	3,211,492.11	6,422,984.22	9,634,476.33	12,845,968.43	16,057,460.54	19,268,952.65	22,480,444.76	25,691,936.87	28,903,428.98	32,114,921.09	-
Car Park															
Phase 2 - Quarterly												386,176.61	386,176.61	386,176.61	1,158,529.84
Phase 2 - Cumulative		-	-	-	-	-	-	-	-	-	-	386,176.61	772,353.23	1,158,529.84	-
TOTAL															
TOTAL - Quarterly		-	-	-	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,211,492.11	3,597,668.72	3,597,668.72	3,597,668.72	33,273,450.92
TOTAL - Cumulative		-	-	-	3,211,492.11	6,422,984.22	9,634,476.33	12,845,968.43	16,057,460.54	19,268,952.65	22,480,444.76	26,078,113.48	29,675,782.20	33,273,450.92	-

FUNDING

Stage Coach															
Welsh Government	19,964,070.55	-	-	-	1,996,407.06	1,996,407.06	1,996,407.06	1,996,407.06	1,996,407.06	1,996,407.06	1,996,407.06	1,996,407.06	1,996,407.06	1,996,407.06	19,964,070.55
Client Match	13,309,380.37	-	-	-	1,330,938.04	1,330,938.04	1,330,938.04	1,330,938.04	1,330,938.04	1,330,938.04	1,330,938.04	1,330,938.04	1,330,938.04	1,330,938.04	13,309,380.37
	33,273,450.92	-	-	-	3,327,345.09	3,327,345.09	3,327,345.09	3,327,345.09	3,327,345.09	3,327,345.09	3,327,345.09	3,327,345.09	3,327,345.09	3,327,345.09	33,273,450.92
Stage Coach - Cumulative															
Welsh Government	19,964,070.55														-
Client Match	13,309,380.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	33,273,450.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-

