

SCH NO	PROJECT TITLE	PROBABLE 2024/25 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £	ESTIMATE 2028/29 £	ESTIMATE 2029/30 £
42	Islington FRMS	4,453	0	0	0	0	0	0
44	Minor Capital Works Programme (*Note 1)	100,000	120,000	0	100,000	50,000	100,000	100,000
46	New Offices (land purchase and build)	1,694	0	0	0	0	0	0
48	Pierrepoint PS - M&E upgrades	16,432	0	0	0	0	0	0
49	Magdalen Fen & Crabbs Abbey FRMS (*Note 2)	1,200,000	1,500,000	2,000,000	477,000	0	0	0
50	North Wootton Pump Replacement	0	0	0	100,000	450,000	50,000	0
52	Greenbank Pump Replacement (*Note 3)	850,000	500,000	900,000	75,000	0	0	0
53	Eau Brink Pump Replacement	0	0	0	500,000	600,000	40,000	0
55	West Drove North Culvert (*Note 4)	450,000	200,000	0	0	0	0	0
56	Culvert Lining (*Note 5)	430,906	0	0	0	0	0	0
	PWLB Loan Repayments	380,091	380,091	380,091	380,091	380,091	380,091	380,091
	GROSS COST OF CAPITAL PROGRAMME	3,433,576	2,700,091	3,280,091	1,632,091	1,480,091	570,091	480,091
	(-) CAPITAL FINANCING (Flood Defence Grant in Aid)							
49	Magdalen Fen & Crabbs Abbey FRMS	1,200,000	1,500,000	2,000,000	477,000	0	0	0
	(-) CAPITAL FINANCING (Tranche 1 + 2)							
52	Greenbank Pump Replacement	971,236	0	0	0	0	0	0
55	West Drove North Culvert	450,000	0	0	0	0	0	0
56	Culvert Lining	430,906	0	0	0	0	0	0
	(-) CAPITAL FINANCING	3,052,142	1,500,000	2,000,000	477,000	0	0	0
	(=) NET REVENUE CONTRIBUTION TO CAPITAL OUTLAY	£381,434	£1,200,091	£1,280,091	£1,155,091	£1,480,091	£570,091	£480,091

(*) Notes:

- 1) The Minor Works Programme has no budgeted spend for 2025/26 due to staff resource focussing on SCH49 and SCH52. The reduction in 2027/28 is to accommodate the additional spend within SCH53 combining all works at Eau Brink.
- 2) Magdalen Fen Strategy outline Business Case (OBC) has been approved at £3,677,000 GiA. This project includes a full M&E replacement to Crabbs Abbey and Waltham Farm PSs, and a new flap valve at Magdalen Bridge outfall.
- 3) Greenbank - We have secured £971,236 of funding within the £75m Tranche 2 allocation.
- 4) West Drove North - Work began on 30th September 2024 and is due for completion by December 2024. We have secured £450,000 of funding within the £75m Tranche 1 allocation.
- 5) Culvert Lining - We have secured £430,906 of funding within the £75m Tranche 2 allocation. This work is being scoped for completion prior to 31st March 2025.
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- 6) Tranche 2b applications (Capital Projects only) are being progressed and the deadline for submission is 31st January 2025. We expect to receive confirmation of successful bids in March 2025, for delivery by 31st March 2026. As these are in progress no figures for Tranche 2b capital works projects have been included within this programme. Total Tranche 2b funding available is £19million, and the bids are expected to be highly competitive.

K NASH
PROJECT DELIVERY MANAGER