

Bradford Programme Board: July 2018 funding and expenditure summary

ADD HARDEN MOOR, WATERLOO CRESCENT AND BACKSTONE BECK

Scheme	Funding Allocation £k							Total Allocation £k
	FDGiA	Other Gov	CBMDC	LCR GD3	ESIF	Other	Local Levy	
<b>Fully Funded</b>								
Bradford Resilience Group							140	140
Skipton Road	350							350
North Beck Study							25	25
Oakworth Beck Study							30	30
Goose Eye Surface Water Study and Works	200		25					225
Esholt Initial Assessment & Drainage Study	10						50	60
<b>Total Fully Funded</b>	<b>560</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>830</b>
<b>Partially Funded</b>								
Bradford Aire Catchment Flood Alleviation Scheme	1,036						300	1,336
Keighley and Stockbridge Flood Alleviation Scheme	1,613						260	1,873
Silsden Beck Flood Alleviation	300						50	350
Ilkley Backstone Beck Culvert	18							18
Ilkley Denton Road FAS	137							137
Providence Lane Culvert Repair	82							82
Canal Road Bradford Beck Improvements	239						30	269
Addingham	168							168
Haworth	10							10
Burley in Wharfedale	71						30	101
Baildon Surface Water Study	120							120
Middlebrook Surface Water Study	430							430
Morton Beck Flood Alleviation	50							50
North Beck Culvert								-
Redcar Lane Flood Alleviation	35							35
Wharfe Flood Partnership Resilience and Stewardship Programme							45	45
Unallocated Local Levy							80	80
<b>Total Partially Funded</b>	<b>4,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795</b>	<b>5,104</b>
<b>Unsecured Funding</b>								
Canal Road Bradford Beck Improvements				2,300				-
Wharfe Flood Partnership Resilience and Stewardship Programme							145	-
<b>Total Unsecured Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>
<b>TOTAL</b>	<b>4,869</b>	<b>-</b>	<b>25</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	<b>1,185</b>	<b>5,934</b>

Estimated Scheme Cost £k	Funding Gap £k
140	-
350	-
25	-
30	-
225	-
60	-
<b>830</b>	<b>-</b>
15,924	14,588
9,985	8,112
1,195	845
200	182
785	648
2,953	2,871
4,544	4,275
450	282
40	30
410	309
275	155
500	70
250	200
313	313
70	35
190	145
-	80
<b>38,084</b>	<b>32,980</b>
-	-
<b>38,914</b>	<b>32,980</b>

Prior Years Spend £k	Forecast Spend £k							Total Forecast Spend £k	Construction Start	Construction Completion	Homes	Non-homes
	2016/17	2017/18	2018/19 STD	2018/19 MLRE	2019/20	2020/21	2021/22					
	70	65		5				140	N/A	Spring 2019	N/A	N/A
				50		300		350	Summer 2020	Spring 2021	35	0
25								25	N/A	Spring 2016	N/A	N/A
30								30	N/A	Spring 2016	N/A	N/A
							25	25	Spring 2026	Spring 2027	40	6
	10	50						60	N/A	Summer 2017	N/A	N/A
<b>55</b>	<b>80</b>	<b>115</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>300</b>	<b>25</b>	<b>630</b>				
	120		19	81	200			420	Summer 2020	Spring 2028	270	183
	10	140	10	110				270	Summer 2020	Spring 2025	388	tbc
	10			20				30	Summer 2020	Spring 2027	225	76
							10	10	Summer 2020	Spring 2024	4	tbc
									Summer 2020	Spring 2028	51	tbc
							128		Summer 2020	Spring 2023	41	7
	30							100	Summer 2020	Spring 2023	1	tbc
					10				Summer 2020	Spring 2025	90	33
				10				30	Summer 2020	Spring 2022	6	15
					15	15			Summer 2020	Spring 2028	82	42
							120		Summer 2020	Spring 2023	55	tbc
									Spring 2025	Spring 2026	128	18
									Spring 2025	Spring 2026	33	8
							13		Summer 2020	Spring 2023	0	2
							10		Summer 2020	Spring 2024	6	0
				45	145				Summer 2018	Spring 2020	N/A	N/A
									N/A	N/A	N/A	N/A
<b>-</b>	<b>170</b>	<b>140</b>	<b>29</b>	<b>266</b>	<b>370</b>	<b>15</b>	<b>411</b>	<b>1,401</b>				
						2,300		2,300				
					145							
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>2,300</b>	<b>-</b>	<b>2,445</b>				
<b>55</b>	<b>250</b>	<b>255</b>	<b>29</b>	<b>321</b>	<b>515</b>	<b>2,615</b>	<b>436</b>	<b>4,476</b>				

Notes: Figures in bold indicate part of the £850k Local Levy allocation