Bradford Investment Programme: September 2020 funding and expenditure summary

Scheme	Funding Allocation £k						Total Funding £k	Estimated Scheme Cost £k	Funding Gap £k	Prior Years Spend £k	Expenditure Forecast							Gateway 1 SOC	Gateway 2 OBC	Gateway 3 FBC	Constuction Start	Ready for Service	Homes Protected	Non-homes Protected
	FDGiA Eligibility	Defra Booster	BMDC	ESIF	Other	Local Levy					2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2026/27							
Fully Funded																								
Bradford Resilience Group						155	155	155	-	155								N/A					0	0
Skipton Road, Keighley	453						453	453	-	50			403						Oct-20	Oct-20	Mar-21	Oct-21	35	0
Goose Eye Surface Water Study	380					25	405	405	-		25		380						Apr-21	Apr-21	Jun-21	Dec-21	27	1
Esholt	225					50	275	275		50		225							Sep-20	Sep-20	Oct-20	Feb-21	20	1
Total Fully Funded	**1,058**	**-**	**-**	**-**	**-**	**230**	**1,288**	**1,288**	**-**	**255**	**25**	**225**	**783**	**-**	**-**	**-**	**-**							
Partially Funded																								
Bradford Aire Catchment Flood Alleviation Scheme	1,036					165	1,201	15,781	14,580	165								Apr-27	Apr-29	Apr-31	Jul-31	Jul-33	80	46
Keighley and Stockbridge Modelling & Flood Alleviation Scheme	4,891					320	5,211	14,818	9,607	260		60		100	100	500	14,118	Mar-21	Jul-24	Apr-26	Jul-26	Jul-28	497	280
Silsden Beck Flood Alleviation	400					50	450	3,067	2,617	50					50	50	2,917	Apr-22	May-24	Mar-25	Aug-25	Mar-27	56	20
Culvert Refurb Programme	1,610					60	1,670	2,000	330			60			50	50	1,840	Apr-21	Mar-25	Mar-26	Jul-26	Jul-27	322	0
Bradford Beck FAS	1,741					55	1,796	3,650	1,854			55			50	50	3,495	Apr-24	Apr-25	Apr-26	Jul-26	Jul-28	77	158
Burley in Wharfedale SW Study	142					30	172	410	238			30				50	330	Apr-22	Apr-26	Apr-27	Jul-27	Mar-28	82	4
Baildon Drainage Study	120					30	150	275	125			30				50	195	Apr-24	Apr-25	Mar-26	Jun-26	Jul-27	55	5
Morton Beck Flood Alleviation	50						50	280	230								280	Apr-24	Apr-25	Mar-26	Jun-26	Jul-27	33	8
Redcar Lane Flood Alleviation	35						35	141	106					20		121	-	Mar-22	Mar-23	Mar-24	Jun-24	Mar-26	3	0
Addingham	134						134	410	276				10			274	126	Apr-23	Apr-24	Apr-25	Jul-25	Mar-27	82	
Haworth	186						186	560	374			10	60	240	200	50	-	Jul-22	Jul-23	Jan-24	Apr-24	Apr-25	12	14
Ilkley Backstone Beck Culvert	19						19	200	182								200	Apr-26	Apr-27	Apr-29	Jul-29	Jul-31	4	
Ilkley Denton Road FAS	137						137	785	648								785	Apr-26	Apr-27	Apr-28	Jul-28	Jul-30	51	
Oakworth Beck FAS	200						200	346	146					50	260	36	-	Apr-23	Apr-24	Jan-25	Apr-25	Jan-27	47	2
Wharfe Flood Partnership Resilience and Stewardship Programme						45	45	190	145		145							N/A					0	0
Cottingley, Gill Wood FAS	249						249	350	101					50			300	Apr-22	Apr-24	Jan-25	Apr-25	Jan-27	17	
Menston Dicks Garth Road	261						261	450	189					50			400	Apr-22	Apr-24	Jan-25	Apr-25	Jan-27	24	
Branksome Dive PLP	60						60	390	330					50			340	Apr-22	Apr-24	Jan-25	Apr-25	Jan-27	17	
Total Partially Funded	**9,990**	**-**	**-**	**-**	**-**	**985**	**10,328**	**44,103**	**28,988**	**475**	**145**	**245**	**70**	**560**	**710**	**1,231**	**25,326**							
Unsecured Funding																								
Wharfe Flood Partnership Resilience and Stewardship Programme						145						145												
Total Unsecured Funding	**-**	**-**	**-**	**-**	**-**	**145**	**-**	**-**	**-**	**-**	**-**	**145**	**-**				**-**							
TOTAL	**11,048**	**-**	**-**	**-**	**-**	**1,360**	**11,616**	**45,391**	**28,988**	**730**	**170**	**470**	**853**	**560**	**710**	**1,231**	**25,326**					Total	1541	539

Notes: Figures in **GREEN** shade indicate schemes led by the Envionment Agency