

[Interactive Google Map Link](#)

SCH NO	PROJECT TITLE	PROBABLE 2022/23	ESTIMATE 2022/23	ESTIMATE 2023/24	ESTIMATE 2024/25	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28
		£	£	£	£	£	£	£
TBC	Tidal Deben Water Level Management Improvements (*Note 1)	0	45,000	0	450,000	1,000,000	5,000,000	10,000,000
10	Alde & Ore Estuary Water Level Management Improvements (*Note 2)	20,000	225,000	225,000	1,000,000	2,000,000	10,755,000	21,000,000
11	Tidal Blyth Water Level Management Improvements (*Note 3)	5,000	100,000	0	500,000	2,495,000	2,000,000	0
TBC	Upper Alde Ore Estuary Embankment improvements (*Note 4)	0	238,650	1,270,000	5,340,000	5,344,621	0	0
TBC	Lower Alde Ore Estuary Embankment improvements (*Note 5)	10,000	0	240,000	500,000	500,000	1,840,000	28,960,000
	GROSS COST OF CAPITAL PROGRAMME	35,000	608,650	1,735,000	7,790,000	11,339,621	19,595,000	59,960,000
	(-) CAPITAL FINANCING (Flood Defence Grant in Aid)							
TBC	Tidal Deben Water Level Management Improvements	0	45,000	0	450,000	1,000,000	5,000,000	10,000,000
10	Alde & Ore Estuary Water Level Management Improvements	20,000	225,000	225,000	1,000,000	2,000,000	10,755,000	21,000,000
11	Tidal Blyth Water Level Management Improvements	5,000	100,000	0	500,000	2,495,000	2,000,000	0
TBC	Upper Alde Ore Estuary Embankment improvements	0	238,650	1,270,000	5,340,000	4,573,000	0	0
TBC	Lower Alde Ore Estuary Embankment improvements	10,000	0	240,000	500,000	500,000	1,840,000	26,360,000
	(-) CAPITAL FINANCING (PWL Credit) *Note 6							
TBC	Upper Alde Ore Estuary Embankment improvements	0	0	0	0	771,621	0	0
TBC	Lower Alde Ore Estuary Embankment improvements	0	0	0	0	0	0	2,000,000
	(-) CAPITAL FINANCING (The Alde & Ore Estuary Trust)							
TBC	Lower Alde Ore Estuary Embankment improvements (*Note 7)	0	0	0	0	0	0	600,000
	(-) CAPITAL FINANCING	35,000	608,650	1,735,000	7,790,000	11,339,621	19,595,000	59,960,000
	(=) NET REVENUE CONTRIBUTION TO CAPITAL OUTLAY	£0	£0	£0	£0	£0	£0	£0

(\*) Notes:

- 1) The Tidal Deben is assessing 3 pumping station replacements & refurbishments. The Study is planned to commence in 2024/25. We will only be able to progress the project post OBC when a full funding package is in place.
- 2) The Alde & Ore Estuary WLMI is assessing 8 pumping station replacements & refurbishments. Work will start on the Outline Business Case (OBC) in 2023/24. We will only be able to progress the project post OBC when a full funding package is in place.
- 3) The Tidal Blyth is assessing 1 pumping station replacement or refurbishment. We will only be able to progress the project post OBC when a full funding package is in place.
- 4) The Upper Alde & Ore will strengthen & raise tidal embankments in the upper estuary. The October RFCC meeting approved the use of local levy to close the remaining funding gap and the OBC approval has been supported by NPAS (November 2022). We are awaiting our Approval Letter from the Environment Agency.
- 5) Lower Alde & Ore will strengthen & raise tidal embankments in the lower estuary. Work will start on the OBC in 2023/24 as we await confirmation regarding additional funding from Environmental Support Allowance. We will only be able to progress the project post OBC when a full funding package is in place.
- 6) The Public works loan of £772k in 2025/26 helped close the funding gap on Upper Alde & Ore. The Public works loan of £2m in 2027/28 is to help close the funding gap on Lower Alde & Ore.
- 7) The Alde and Ore Estuary Trust has previously funded the OBC for Upper Alde & Ore. There is also £600k forecast in 2027/28 towards the Lower Alde & Ore to help close the funding gap.

K NASH  
PROJECT DELIVERY MANAGER