

EAST SUFFOLK WATER MANAGEMENT BOARD
ROLLING 5-YEAR INDICATIVE CAPITAL PROGRAMME

SCH NO	PROJECT TITLE	PROBABLE 2025/26	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28	ESTIMATE 2028/29	ESTIMATE 2029/30	ESTIMATE 2030/31
		£	£	£	£	£	£	£
10	Alde & Ore Estuary Water Level Management Improvements	25,000	8,000	0	0	0	0	0
TBC	Alde & Ore Pumping Station Phase 2 - Sudbourne (*Note 1)	0	500,000	500,000	2,770,000	2,000,000	500,000	0
12	Upper Alde Ore Estuary Embankment improvements - FC 6 & 7(*Note 2)	300,000	4,356,198	0	0	0	0	0
16	11 Culvert Replacements Falkenham Marshes, Suffolk	19,475	0	0	0	0	0	0
17	Debenham NFM (*Note 3)	115,000	0	0	0	0	0	0
GROSS COST OF CAPITAL PROGRAMME		459,475	4,864,198	500,000	2,770,000	2,000,000	500,000	0
(-) CAPITAL FINANCING (Flood Defence Grant in Aid)								
10	Alde & Ore Estuary Water Level Management Improvements	25,000	8,000	0	0	0	0	0
TBC	Alde & Ore Pumping Station Phase 2 - Sudbourne	0	500,000	500,000	2,631,500	1,861,500	500,000	0
12	Upper Alde Ore Estuary Embankment improvements - FC 6 & 7	300,000	4,356,198	0	0	0	0	0
(-) CAPITAL FINANCING (Tranche 2b)								
17	Debenham NFM	115,000	0	0	0	0	0	0
(-) CAPITAL FINANCING (Board Reserves*)								
TBC	Alde & Ore Pumping Station Phase 2 - Sudbourne	0	0	0	138,500	138,500	0	0
(-) CAPITAL FINANCING		440,000	4,864,198	500,000	2,770,000	2,000,000	500,000	0
(=) NET REVENUE CONTRIBUTION TO CAPITAL OUTLAY		£19,475	£0	£0	£0	£0	£0	£0

(*) Notes:

- 1) The structure of the Sudbourne Pumping Station is failing and so a replacement is required. Once we understand the new PF guidance being released in full on 30 November 2025, we will resubmit an Outline Business Case. According to the guidance projects over £3million will be 90% funded by Grant in Aid.
- 2) The Upper Alde & Ore tidal embankments projects has been closed. Unfortunately we have been unable to receive financial approval to only deliver two of the original four flood cells (necessary after cost increases) or secure a flood risk activity permit due to the transference of flood risk across the estuary as a result of the works.
- 3) Debenham NFM - We have secured £115,000 of funding within the Tranche 2b allocation. This project seeks to create two storage areas enabling the catchment to be more resilient to the impacts of climate change whilst also delivering WFD improvements and flood mitigation.

K NASH
PROJECT DELIVERY MANAGER