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SCH NO	PROJECT TITLE	PROBABLE 2023/24	ESTIMATE 2023/24	ESTIMATE 2024/25	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28	ESTIMATE 2028/29	ESTIMATE 2029/30
		£	£	£	£	£	£	£	
TBC	Tidal Deben Water Level Management Improvements (*Note 1)	0	0	0	450,000	1,000,000	5,000,000	5,000,000	5,000,000
10	Alde & Ore Estuary Water Level Management Improvements (*Note 2)	100,000	225,000	250,000	250,000	3,170,000	3,170,000	3,670,000	0
11	Tidal Blyth Water Level Management Improvements (*Note 3)	0	0	0	0	0	500,000	2,400,000	2,000,000
TBC	Upper Alde Ore Estuary Embankment improvements (*Note 4)	750,000	1,270,000	1,500,000	2,562,000	3,749,000	2,910,321	0	0
13	Lower Alde Ore Estuary Embankment improvements (*Note 5)	10,000	240,000	240,000	500,000	500,000	1,840,000	3,000,000	5,000,000
	GROSS COST OF CAPITAL PROGRAMME	860,000	1,735,000	1,990,000	3,762,000	8,419,000	13,420,321	14,070,000	12,000,000
	(-) CAPITAL FINANCING (Flood Defence Grant in Aid)								
TBC	Tidal Deben Water Level Management Improvements	0	0	0	450,000	1,000,000	5,000,000	5,000,000	5,000,000
10	Alde & Ore Estuary Water Level Management Improvements	100,000	225,000	250,000	250,000	3,170,000	3,170,000	3,670,000	0
11	Tidal Blyth Water Level Management Improvements	0	0	0	0	0	500,000	2,400,000	2,000,000
TBC	Upper Alde Ore Estuary Embankment improvements	750,000	1,270,000	1,500,000	2,562,000	3,749,000	1,538,700	0	0
13	Lower Alde Ore Estuary Embankment improvements	10,000	240,000	89,000	500,000	500,000	1,840,000	3,000,000	3,000,000
	(-) CAPITAL FINANCING (PWLB Credit) *Note 6								
TBC	Upper Alde Ore Estuary Embankment improvements	0	0	0	0	0	771,621	0	0
13	Lower Alde Ore Estuary Embankment improvements	0	0	0	0	0	0	0	2,000,000
	(-) CAPITAL FINANCING (The Alde & Ore Estuary Trust)								
13	Lower Alde Ore Estuary Embankment improvements (*Note 7)	0	0	151,000	0	0	600,000	0	0
	(-) CAPITAL FINANCING	860,000	1,735,000	1,990,000	3,762,000	8,419,000	13,420,321	14,070,000	12,000,000
	(=) NET REVENUE CONTRIBUTION TO CAPITAL OUTLAY	£0	£0	£0	£0	£0	£0	£0	£0

EAST SUFFOLK WATER MANAGEMENT BOARD
ROLLING 6-YEAR INDICATIVE CAPITAL PROGRAMME

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SCH NO	PROJECT TITLE	PROBABLE 2023/24	ESTIMATE 2023/24	ESTIMATE 2024/25	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28	ESTIMATE 2028/29	ESTIMATE 2029/30
		£	£	£	£	£	£	£	

(*) Notes:

- 1) The Tidal Deben is assessing 3 pumping station replacements & refurbishments. The Study is planned to commence in 2025/26. 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 3 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 project received full approval in January 2023 and detail design is expected to be complete in February 2024.
- 5) Lower Alde & Ore will strengthen & raise tidal embankments in the lower estuary. Work will start on the OBC in 2024/25 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 2026/27 helped close the funding gap on Upper Alde & Ore. The Public works loan of £2m in 2029/30 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 £151k allocated to the OBC work on the Lower Estuary project and £600k forecast in 2026/27 towards the Lower Alde & Ore to help close the funding gap.

K NASH
PROJECT DELIVERY MANAGER