

Conington & Holme Internal Drainage Board

Capital Improvement Programme (2023/2024)

		PREVIOUS YEARS	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	FUTURE YEARS	ALL YEARS
		Pre Yr 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Post Year 10	Total Expenditure
Conington p/s	Pumping station replacement	0	0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1000.0
	Pumping station pumping and control equipment replacement	5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6
	Pumping station automatic weedscreen cleaning equipmet	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Pumping station Control building refurbishment/replacement	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Pumping station compound/surrounds improvements	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drainage Channels														
	Refurbishment of inlets/outfalls	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pumping station Funding														
	Estimated grant-in-aid	0	0	-170.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-170.0
	Public Works Loan funding	0	0	-830.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-830.0
	Estimated Loan Repayments (50 years)	0	0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	2,050.0	2500.0
		5	0.0	50	50	50	50	50	50	50	50	50	2,050	2,505

Identified on PAFS submission 2020

Consulting engineers provisional assessment for grant-in-aid - 17%

Estimated loan repayments on balance