

APPENDIX 4

Secured and Potential Sources of Funding

Route	Estimated Cost ¹	Funding Secured to Date	Other Potential Funding Sources						Prudential Borrowing	Council Capital Resources
			LTP 'Integrated Transport' Block Allocation	LTP Major Scheme Funding	Tees Valley Green Infrastructure Funding	Developer Contributions	Landfill Tax Credits	Other Bids for External Funding		
Link 1 (Ingleby Barwick to Yarm)	£2,443,994	£600K from Sustrans' Connect2 programme (between 2008/09 and 2012/13)	Yes (approx. £800K between 2009/10 and 2012/13) ²	Possible	Possible	Possible	Possible	Possible	Possible	Possible
Link 2 (Ingleby Barwick to Eaglescliffe)	£2,980,867								Possible	
Link 3 (Ingleby Barwick to Thornaby)	£753,184	-							No	
Link 4 (Ingleby Barwick to Preston Park)	£151,056	-							No	

¹ Costs for Links 1 to 3 inclusive based on initial estimates produced in May 2007. Cost for Link 4 calculated using a unit rate of £144 per linear metre, based on a comparison of recent estimates for similar schemes elsewhere within the Borough.

² Subject to continuation of existing levels of LTP funding beyond 2010/11.