

Principal External Funding Projects – Summary Funding

Project	Total Expenditure	External Funding	Partner match	PDNPA In-kind	PDNPA Cash Match Secured	Cash “Gap”	PDNPA underwriting from investments
Approved							
Moorlife 2020	£11,280,000	£8,223,928	£3,161,404	£0	£25,000	£0	Cashflow only & £90k p.a. core support to MFF team
Private Lands Project	£11,000,000	£11,000,000	£0	£0	£N/A	£0	Cashflow only & £90k p.a. core support to MFF team
Bid Stage							
South West Peak	£3,954,048	£2,409,143	£870,226	£185,800	£60,000	£428,884 Changing position as match funding is identified	Cashflow only & business support costs of £34k pa
Millers Dale	£1,900,000	?	Giving potential	?	Up to £600,000 <u>borrowing</u> Capital Strategy	£0	£0
North Lees	£1,160,223	£928,178	£154,000	?	£10,000 + up to £300,000 <u>borrowing</u> Capital Strategy	£0 or £62,045 if not borrowed	£0 as position clear in capital strategy that any investment to be funded from borrowing
Longdendale	£m?	£m?	£m?	yes	£N/A	?	£0 as not a priority