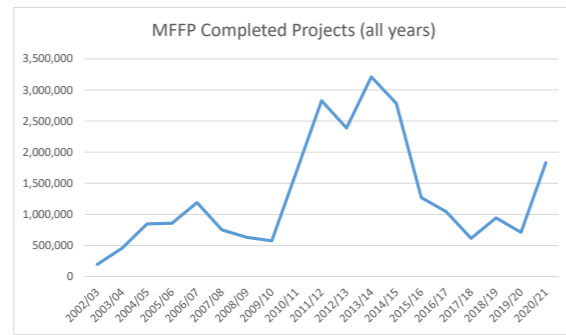
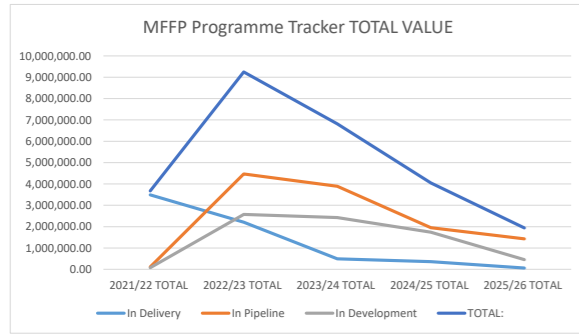


Moors for the Future Partnership: Programme Tracker 2021/22 - 2025/26
Version V5 KM 2022 02 23

Summary

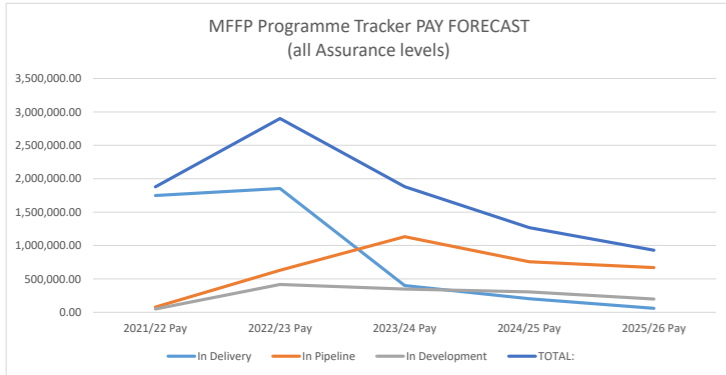
	Last updated	TOTAL PROJECTS VALUE	Delivered up to 2020/21	To be delivered 2021-26	2021/22 TOTAL	2021/22 Pay	2022/23 TOTAL	2022/23 Pay	2023/24 TOTAL	2023/24 Pay	2024/25 TOTAL	2024/25 Pay	2025/26 TOTAL	2025/26 Pay
In Delivery	23/02/2022	20,884,440	14,574,675	6,354,421	3,487,868	1,748,517	2,207,568	1,853,581	494,538	399,779	360,447	204,136	60,000	60,000
In Pipeline	23/02/2022	11,699,927	0	11,699,927	112,600	78,497	4,467,497	630,736	3,893,505	1,132,293	1,951,766	756,491	1,428,559	669,583
In Development	23/02/2022	7,258,000	0	7,258,000	75,000	50,000	2,572,000	417,000	2,424,000	348,000	1,737,000	307,000	450,000	200,000
Complete	12/05/2021	28,405,428	28,405,428	0	0	0								
TOTAL:			42,980,103	25,312,348	3,675,468	1,877,014	9,247,065	2,901,317	6,812,043	1,880,072	4,049,213	1,267,627	1,938,559	929,583

Classifications (project)	
In Delivery	Projects which have received approval and are currently in delivery
In Pipeline	Projects which have received committee approval or are under £30k and are subject to contract negotiations or awaiting delegated authority approval
In Development	Projects which at initial ideas stage only, including grant funding opportunities e.g. Ofwat's Water Industry Innovation Competition
Complete	Project which have been completed 2002/3 - 2020/21

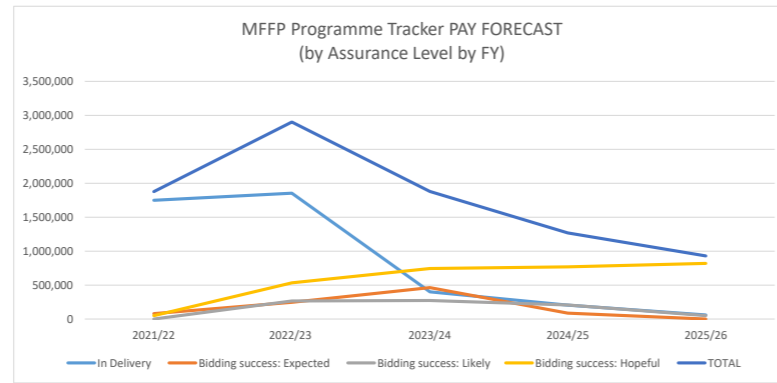


Pay forecast for pipeline and development projects by assurance level 2021/22 - 2025/26

Classifications (Assurance Level)	
Bidding success: Expected	This is a bidding activity with a high level of expectation that it will be successful.
Bidding success: Likely	This is a funding opportunity with a good fit to the MFFP vision whilst it may require more work and advocacy to move it to an expected level.
Bidding success: Hopeful	A less well-known income area but with a high degree of compatibility to the MFFP vision.



	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
In Delivery	1,748,517	1,853,581	399,779	204,136	60,000	4,266,013
Bidding success: Expected	78,497	247,208	462,710	86,908	0	875,323
Bidding success: Likely	0	267,000	273,000	207,000	50,000	797,000
Bidding success: Hopeful	50,000	533,528	744,583	769,583	819,583	2,917,277
TOTAL	1,877,014	2,901,317	1,880,072	1,267,627	929,583	



Value £ difference since Feb 2022 iteration

	2021/22 TOTAL Diff	21/22 Pay Diff	22/23 TOTAL Diff	22/23 Pay Diff	23/24 TOTAL Diff	23/24 Pay Diff	2024/25 TOTAL Diff	24/25 Pay Diff	2025/26 TOTAL Diff	2025/26 Pay Diff	TOTAL Diff
Difference in £ since Feb 2021 iteration											
In Delivery	-952,480	13,668	325,264	272,009	0	0	0	0	0	0	-627,216
In Pipeline	0	-67,970	734,938	59,966	-15,000	3,000	-25,000	-13,000	-25,000	-13,000	669,938
In Development	-12,000	-2,000	-210,000	-55,000	-410,000	-80,000	-400,000	-75,000	0	0	-1,032,000
Complete	0	0									0
TOTAL	-964,480	-56,302	850,202	276,975	-425,000	-77,000	-425,000	-88,000	-25,000	-13,000	-989,278