

Appendix A - Scheme Budget Indicative Allocations and Local Match Funding

Lead Partner	ProjectName	Current Approved Indicative Funding	Combined Authority Programme Overhead costs	Scheme Costs	Indicative Funding Recommended for Approval Feb 22	+/- Change	Indicative Local Match (non-CA funds)	Future Indicative TCF Funding Requirements	Comments Nov 21
Bradford	TCF - Bradford City Centre Cycling and Walking Improvements	30,000,000	896,307	30,000,000	30,896,307	0		30,896,307	Costs and scope of Bradford schemes to be reviewed throughout OBC development stage.
Bradford	TCF - Bradford Interchange Station Access	13,200,000	378,711	13,200,000	13,578,711	0	2,400,000	13,578,711	
Bradford	TCF - Manchester Road Bus Expressway and Park and Ride	20,000,000	595,309	20,000,000	20,595,309	0	5,688,000	20,595,309	
Bradford	TCF - Bradford - Thornton Cycleway	17,500,000	523,190	17,500,000	18,023,190	0		18,023,190	
Calderdale	TCF - Brighouse Cycling and Walking Improvements	143,650	3,748	143,650	147,398	0		147,398	
Calderdale	TCF - Elland Rail Station Access	5,276,350	158,291	5,276,350	5,434,641	0		8,335,433	Increase expected due to inflationary Material costs increases for bridges elements - costs being reviewed through next stage
Calderdale	TCF - Halifax Rail Station Gateway	22,500,000	645,727	22,500,000	23,145,727	0		23,145,727	No change
Calderdale	TCF - North Halifax Improved Streets for People	10,638,000	Included in previous approval	10,638,000	10,638,000	0		10,638,000	No change
Calderdale	TCF - West Halifax Improved Streets for People	8,000,000	Included in previous approval	8,000,000	8,000,000	0	1,000,000	8,000,000	No change
Combined Authority	TCF - Dewsbury Bus Station	8,000,000	236,540	8,000,000	8,236,540	0		14,153,540	Costs included in OBC submission currently being appraised. Includes element of Carbon mitigation funding
Combined Authority	TCF - Halifax Bus Station	17,245,000	498,604	17,245,000	17,743,604	0		17,245,000	No change
Combined Authority	TCF - Huddersfield Bus Station (Including Kirklees elements)	9,000,000	266,998	9,000,000	9,266,998	0	1,000,000	16,175,998	estimates at present - subject to review as OBC is being finalised.
Combined Authority	TCF - White Rose Station	12,000,000	360,000	12,000,000	12,360,000	0		12,360,000	Up to £12m as per FBC+ approval
Combined Authority	TCF - Benefits Realisation	1,000,000	30,000	1,000,000	1,030,000	0		1,030,000	No change
Combined Authority	TCF - Carbon Mitigation Measures	8,000,000	233,945	1,758,900	1,992,845	-6,241,100		1,992,845	Indicative allocation reduced to account for Leeds e-bike hire. Zebra match funding. Amount reduced due to measures (and funding included in projects lines for) - Heckmondwike bus hub & Dewsbury Bus station
Combined Authority	TCF Carbon Mitigation - Zero Emission Buses (ZEBRA)	0	1,500	4,000,000	4,001,500	4,000,000		4,001,500	FBC due to be completed early 2022 - DfT decision thereafter. Funding to be held until decision.
Combined Authority	TCF - Network Navigation	15,200,000	455,125	15,200,000	15,655,125	0	460,000	15,655,125	No change
Combined Authority	TCF - Programme Management	7,690,000	N/A	7,690,000	7,690,000	0		7,690,000	No change
Kirklees	TCF - Dewsbury Town Centre Walking & Cycling Improvements	10,250,000	306,192	10,250,000	10,556,192	0	2,000,000	10,556,192	No change
Kirklees	TCF - A629 Wakefield Road	6,000,000	180,000	6,000,000	6,180,000	0		6,180,000	No change
Kirklees	TCF - Huddersfield Station Connections (formally Trinity St Access Improvements & Hudds Rail Station Access)	13,000,000	387,155	13,000,000	13,387,155	0	3,000,000	13,387,155	Now 2 schemes combined - no change in funding allocation.
Kirklees	TCF - Heckmondwike Bus Hub	4,000,000	117,541	4,853,000	4,970,541	853,000		4,970,541	Increase as per OBC Approval being considered Feb 22 Places Committee (includes Carbon Mitigation funding)
Kirklees	TCF - A638 Dewsbury - Cleckheaton Sustainable Travel Corridor	12,000,000	354,253	12,000,000	12,354,253	0		12,354,253	No change
Kirklees	TCF - Dewsbury - Batley - Chidswell Sustainable Travel Corridor	6,000,000	177,381	6,000,000	6,177,381	0		6,177,381	No change
Leeds	TCF - Leeds City Centre Cycle Improvements	7,057,000	205,173	7,057,000	7,262,173	0		7,762,173	Higher amount to potentially include additional cycling links around City Square subject to review
Leeds	TCF - Leeds Station - Sustainable Travel Gateway	32,440,000	389,433	32,440,000	32,829,433	0	100,000	33,329,433	Initial costs back from contractor being reviewed in addition to funding regime for Boar Lane works.
Leeds	TCF Carbon Mitigation - Public E-Bike cycle share	150,000	4,500	2,000,000	154,500	1,850,000		2,004,500	No change to expected request - from Carbon Mitigation
Leeds	TCF - A64 Park and Ride	15,000,000	450,000	15,000,000	15,450,000	0		15,450,000	No Change
Leeds	TCF - A64 Bus, Cycle and Walking Improvements	7,000,000	203,285	7,000,000	7,203,285	0		7,768,000	OBC in review, costs above budget. Additional funding includes additional scope subject to Park and Ride element progression
North Yorks	TCF - Harrogate Railway Station Gateway - Active Travel Improvement Scheme	10,637,163	299,779	10,637,163	10,936,942	0	300,000	10,936,942	No Change
North Yorks	TCF - Selby Station Gateway	17,465,000	502,216	20,000,000	20,502,216	2,535,000	2,600,000	20,502,216	Increase as per OBC Approval being considered Feb 22 Places Committee
North Yorks	TCF - Skipton Railway Station Gateway - Active Travel Improvement Scheme	7,630,953	216,154	7,630,953	7,847,107	0	200,000	7,847,107	No Change
Wakefield	TCF - Wakefield City Centre Bus, Cycle and Walking Improvements	13,600,000	404,108	13,600,000	14,004,108	0		14,004,108	No Change
Wakefield	TCF - A61 Bus, Cycle and Walking Improvements	11,568,000	346,474	11,568,000	11,914,474	0		11,914,474	No Change
Wakefield	TCF - A639 Bus, Cycle and Walking Improvements	10,860,000	324,067	10,860,000	11,184,067	0		11,184,067	No Change
York	TCF - York Railway Station Gateway	13,117,000	389,433	13,117,000	13,506,433	0		13,506,433	No Change
York	TCF - York Tadcaster Road Corridor Improvement scheme	1,430,000	42,900	1,430,000	1,472,900	0	5,000,000	1,472,900	No Change
	Prog Risk/Contingency & Inflation (to be allocated to project budgets)	52,401,884			40,670,947			22,028,043	
	Total	457,000,000			457,000,000			457,000,000	
Programme CA Funding (as 21/1/22)									
	DfT	317,000,000							
	Gainshare	140,000,000							
	Total Budget	457,000,000							