

ITEM 7a Quarter 3 2024-25 Finance Report: Appendix One



Delivery Partner	Current Enhanced Programme - Active Schemes (as per Grant Agreement)	Funding Year and Source	Original Grant Allocation by Grant Agreement	Approved additional/reduced Grant	Total Grant Allocation	Remaining Funding Allocation Beg 24/25 F/Y	Actual Spend Q1 2024/25	Actual Spend Q2 2024/25	Actual Spend Q3 2024/25	Forecast Spend Q4 2024/25	Forecast Spend 2025/26 Onward	Forecast Spend Total	Variance to Agreed Funding 24-25
			£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EA	Bridgwater Tidal Barrier contribution	LPF 21/25 + HotSWLEP	3,320,000.00	0.00	3,320,000	50	0	0	0	50	0	50	0
EA	River Sowy - Kings Sedgemoor Drain Enhancements Scheme including outfalls	LPF 15/24 + HotSWLEP	6,353,251.41	2,459,561.00	8,812,812.41	297	0	0	0	0	297	297	0
FWAG	Trees For Water Action Fund Capital Schemes + Materials including c/f	LPF 24/25	94,500.00	0.00	94,500.00	84	8	0	0	12	64	84	0
FWAG	Trees For Water Action Fund consultancy and advice (Cons and Adv) including c/f	LPF 24/25	55,500.00	0.00	55,500.00	44	12	16	5	4	7	44	0
FWAG	Hills To Levels: Land Management and Natural Flood Management (NFM) to Slow the Flow including referrals, modelling and monitoring work, soil management advice inc c/f	LPF 24/25	359,275.28	0.00	359,275.28	259	85	61	23	63	27	259	0
FWAG	Hills To Levels: Land Management and Natural Flood Management (NFM) to Slow the Flow Capital Grant Schemes inc c/f	LPF 24/25	205,000.00	0.00	205,000.00	146	6	30	14	30	65	146	0
FWAG	Land Management and NFM Capital Schemes in Mendip area	LPF 21/22	100,000.00	0.00	100,000.00	57	11	0	0	10	36	57	0
FWAG	Land Management and Natural Flood Management Cons and Adv in Mendip area	LPF 21/22	100,000.00	0.00	100,000.00	6	0	0	0	2	4	6	0
FWAG	Adaptations and Associations on the Somerset Levels & Moors	LPF 23/24	200,000.00	0.00	200,000.00	63	9	11	1	8	34	63	0
FWAG	Somerset Levels & Moors peat trial	LPF 22/23	100,000.00	-45,000.00	55,000.00	55	0	0	0	6	0	6	-49
FWAG	Community sub-catchment support	LPF 22/23	98,000.00	75,000.00	173,000.00	142	22	18	11	18	74	142	0
FWAG	Somerset Beaver Strategy	LPF 21/22	25,000.00	0.00	25,000.00	7	7	0	0	0	0	7	0
IDB	River Parrett Maintenance: Water Injection Dredging (WID) and silt monitoring	LPF 24/25	400,000.00	0.00	400,000.00	400	0	0	25	385	15	425	25
IDB	River Parrett Maintenance: Enhanced WID (upper bank)	LPF 24/25	250,000.00	0.00	250,000.00	250	0	0	0	235	15	250	0
IDB	Siphons Appraisal (x3)	LPF 24/25	30,000.00	0.00	30,000.00	30	0	0	0	12	18	30	0
IDB	River Parrett Maintenance: Water Injection Dredging and silt monitoring	LPF 23/24	300,000.00	68,864.00	368,864.00	326	294	6	0	0	0	300	-26
IDB	River Parrett Maintenance: Enhanced (upper bank) Water Injection Dredging INITIAL TRIAL	LPF 23/24	0.00	60,900.00	60,900.00	61	28	-6	28	0	0	50	-11
IDB	Brocks Pill Rhyne East Brent asset improvements	LPF 23/24	144,000.00	0.00	144,000.00	44	0	0	0	0	44	44	0
IDB	Watercourse Improvements, The Drive, Burnham on Sea	LPF 22/23	10,000.00	0.00	10,000.00	10	0	0	0	0	10	10	0
IDB	Burtle culvert replacement and ditch restoration	LPF 22/23	60,000.00	0.00	60,000.00	60	0	0	0	0	60	60	0
IDB	Culvert inspections (complete) and remedial works (Puriton Road, Mark and Buttlake Rd,nr Brent Knoll)	LPF 18/19	100,000.00	-15,000.00	85,000.00	37	0	0	0	0	37	37	0
IDB	Kings Sedgemoor Drain Bank raising - preliminary work	LPF 23/24	70,000.00	0.00	70,000.00	30	0	0	19	11	0	30	0
IDB	Outfalls - preliminary work	LPF 23/24	30,000.00	0.00	30,000.00	30	0	0	17	13	0	30	0
MDC	Wells catchment management study	LPF 22/23	50,000.00	0.00	50,000.00	8	8	0	0	0	0	8	0
SC East	Beckington Drainage Works	LPF 21/22	350,000.00	49,062.25	399,062.25	70	46	0	0	0	24	70	0
SC East	Rode Flood Management Project	LPF 20/21	180,000.00	199,264.61	379,264.61	108	52	0	0	0	55	108	0
SC West	Tone Strategic Flood Alleviation Scheme TTC5: Left bank of the River Tone between Frieze Hill and Town Bridge	LPF 20/21	100,000.00	0.00	100,000.00	0	0	0	0	0	0	0	0
SC West	Tone Strategic Flood Alleviation Scheme TTC10: Raise Firepool Lock Gates and River Tone defences	LPF 20/21	100,000.00	0.00	100,000.00	0	0	0	0	0	0	0	0
SC West	Tone Strategic Flood Alleviation Scheme LRM: Optimisation of Longrun Meadow Storage	LPF 20/21	100,000.00	0.00	100,000.00	100	0	0	0	0	100	100	0
SC Highways	Structures Silt Removal Programme (Hawkaller Bridge, Haywards Water, A38 Blackbird Bends and Hendford Hill, Yeovil)	LPF 23/24	80,000.00	0.00	80,000.00	43	0	0	0	43	0	43	0
SC Highways	Structures Silt Removal Programme (North Petherton Bypass, Sawyers Hill)	LPF 22/23	150,000.00	0.00	150,000.00	105	105	0	0	0	0	105	0
SC Highways	Ham and Ruishton Flood Signage Scheme		135,000.00	-75,000.00	60,000.00	12	12	0	0	0	0	12	0
SC Highways	Taunton Wellsprings drainage improvements	LPF 22/23	40,000.00	0.00	40,000.00	40	0	0	0	0	40	40	0
SC Highways	Highways Enhanced Maintenance: Proactive Drain Jetting	LPF 24/25	150,000.00	0.00	150,000.00	150	0	0	54	96	0	150	0
SC Highways	Highways Enhanced Maintenance: Gully Cleansing	LPF 24/25	275,000.00	0.00	275,000.00	275	0	0	0	80	195	275	0
SC Highways	Structures Silt Removal Programme (Little Bridge, Stoke Trister, nr Wincanton)	LPF 24/25	85,000.00	0.00	85,000.00	85	0	0	0	85	0	85	0
SC LLFA	Chard Reservoir Improvements	LPF 24/25	426,595.00	0.00	426,595.00	427	0	0	0	200	227	427	0
SC LLFA	Local flood risk management measures across Somerset	LPF 24/25	100,000.00	0.00	100,000.00	100	0	0	0	50	50	100	0
SC LLFA	North Petherton Mill Stream culverts re-design	LPF 20/21	40,000.00	0.00	40,000.00	27	0	27	0	0	0	27	0
SC LLFA	Taunton Flood Action Plan	LPF 23/24	100,000.00	0.00	100,000.00	100	0	0	0	50	50	100	0
SC LLFA	Chard Urban Water Runoff Resilience Scheme	LPF 23/24	80,000.00	0.00	80,000.00	80	0	0	0	52	0	52	-28
SC LLFA	River Sheppey Catchment Action Plans for Croscombe and Shepton Mallet	LPF 21/22	150,000.00	0.00	150,000.00	17	2	0	0	15	0	17	0
SC LLFA	SUDS inspections, mapping and monitoring	LPF 23/24	80,000.00	42,000.00	122,000.00	89	0	17	31	13	28	89	0
SC LLFA	Minehead 25-Year Action Plan	LPF 21/22	90,000.00	0.00	90,000.00	90	90	0	0	0	0	90	0
SC LLFA	CCTV Surveys of Riparian Culverts (combined)	LPF 20/21	89,000.00	0.00	89,000.00	28	0	0	0	5	23	28	0
SC EPPR	Equipment and training grants for community groups	LPF 24/25	30,000.00	0.00	30,000.00	30	0	0	0	8	22	30	0
SC EPPR	Community Flood Warning Systems in Cam Valley	LPF 24/25	40,000.00	0.00	40,000.00	40	0	0	0	20	20	40	0
SC EPPR	Building Local Resilience including c/f	LPF 23/24	306,041.40	0.00	306,041.40	201	26	36	0	60	79	201	0
SC EPPR	Adapting the Levels (Co - Adapt) - combined	LPF 20/21	297,940.00	0.00	297,940.00	62	62	0	0	0	0	62	0

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SC EPPR	Community Flooding Information Pilot part 2 (Chard other EA areas)	LPF 20/21	40,000.00	0.00	40,000.00	5	0	0	0	5	0	5	0
SC EPPR	Community online flood resource (website)	LPF 22/23	30,000.00	8,308.00	38,308.00	38	0	0	0	0	38	38	0
SC EPPR	Community Flood Information Pilot Project Roadwater, Monksilver and Croscombe	LPF 19/20	35,000.00	0.00	35,000.00	0	0	0	0	0	0	0	0
SC EPPR	Equipment and training grants for community groups	CLG	85,069.71	0.00	85,069.71	1	0	0	0	1	0	1	0
Wildlife Trust	Adapting Somerset (three communities: Spaxton, Wells, Martock)	LPF 24/25	75,000.00	0.00	75,000.00	75	0	8	23	20	24	75	0
Godney PC	Division Rhyne desilting works, Godney	LPF 24/25	17,500.00	0.00	17,500.00	18	0	0	0	17	0	17	-1
SRA Team	River Sowy-King's Sedgemoor Drain Enhancements Scheme (KSD Bank Raising) set aside for 2025.	LPF 24/25	415,000.00	0.00	415,000.00	415	0	0	0	0	415	415	0
SRA Team	Cobbs Leaze Clyce (assessments on 2 structures downstream) - on hold	LPF 24/25	50,000.00	0.00	50,000.00	50	0	0	0	0	50	50	0
SRA Team	River Sowy-King's Sedgemoor Drain Enhancements Scheme - Outfall Refurbishment Works	LPF 24/25	150,000.00	0.00	150,000.00	250	0	0	0	0	250	250	0
SRA Team	SRA Staff Costs and overheads	LPF 24/25	590,000.00	0.00	590,000.00	314	63	79	71	70	31	314	0
SRA Team	Contingency 2024-25	LPF 24/25	502,403.53	0.00	502,403.53	767	0	0	0	0	767	767	0
SRA Team	Sub-catchment analysis and development of integrated schemes (Plan for action)	LPF 20/21	150,000.00	-100,000.00	50,000.00	50	0	0	0	0	50	50	0
SRA Team	River Brue: Lowlands opportunities	LPF 19/20	273,466.70	0.00	273,466.70	172	1	0	0	18	154	172	0
SRA Team	Legal and Governance Structure inc Flood Action Plan Review and Strategy	LPF 22/23	150,000.00	47,000.00	197,000.00	5	5	0	0	0	0	5	0
	<b>TOTAL FUNDING</b>		<b>18,592,543.03</b>	<b>2,774,959.86</b>	<b>21,367,502.89</b>	<b>6,932</b>	<b>954</b>	<b>303</b>	<b>322</b>	<b>1,766</b>	<b>3,499</b>	<b>6,843</b>	<b>-89</b>