

Appendix 1: Quarter 4 2024-25 Funding Financial Update - Includes 2025-26 new scheme profiles

Delivery Organisation	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 25/26 F/Y	Actual Spend Q1 2024/25	Actual Spend Q2 2024/25	Actual Spend Q3 2024/25	Forecast Spend Q4 2024/25	Forecast Spend Q1 2025/26	Forecast Spend Q2 2025/26	Forecast Spend Q3 2025/26	Forecast Spend Q4 2025/26	Forecast Spend 2026/27 Onward	Forecast Spend Total
			£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000					£'000
EA	Bridgwater Tidal Barrier (contribution)	LPF 25/26	50,000.00	0.00	50,000.00	50	0	0	0	0	0	0	50	0	0	50
EA	Main river enhanced maintenance	LPF 25/26	540,000.00	0.00	540,000.00	540	0	0	0	0	0	300	240	0	0	540
EA	Bridgwater Tidal Barrier (contribution)	LPF 21/25 + HotSWLEP	3,320,000.00	0.00	3,320,000.00	0	0	0	0	50	0	0	0	0	0	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	0	0	297	0	0	297
ENP	Upper Barle Catchment restoration	LPF 25/26	105,000.00	0.00	105,000.00	105	0	0	0	0	0	0	0	0	105	105
FWAG	Hills to Levels: Land Man and NFM- Capital Grant Schemes - New structures/Dams	LPF 25/26	150,000.00	0.00	150,000.00	150	0	0	0	0	0	36	60	54	0	150
FWAG	Hills to Levels: Land Man and NFM- non Capital Grant Schemes - Maintenance/clearance/soil mgt	LPF 25/26	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
FWAG	Hills to Levels: Land Man and NFM consultancy and advice	LPF 25/26	174,000.00	0.00	174,000.00	174	0	0	0	0	44	44	44	44	0	174
FWAG/RTL	Trees For Water Action Fund Capital Schemes + Materials including c/f	LPF 24/25	94,500.00	0.00	94,500.00	47	8	0	0	3	5	0	33	6	3	47
FWAG/RTL	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	36	12	16	5	0	6	6	6	6	12	36
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	56	85	61	23	34	27	29	0	0	0	56
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	49	6	30	14	47	49	0	0	0	0	49
FWAG/SWT	Adaptations and Associations on the Somerset Levels & Moors	LPF 23/24	200,000.00	0.00	200,000.00	41	9	11	1	1	2	2	2	2	33	41
FWAG	Somerset Levels & Moors peat trial	LPF 22/23	100,000.00	-45,000.00	55,000.00	0	0	0	0	6	0	0	0	0	0	0
FWAG	Community sub-catchment support	LPF 22/23	98,000.00	75,000.00	173,000.00	86	22	18	11	6	34	18	18	16	0	86
FWAG	Land Management and NFM Capital Schemes in Mendip area	LPF 21/22	100,000.00	0.00	100,000.00	46	11	0	0	0	0	10	10	26	0	46
FWAG	Land Management and Natural Flood Management Cons and Adv in Mendip area	LPF 21/22	100,000.00	0.00	100,000.00	2	0	0	0	3	1	1	0	0	0	2
FWAG/SWT	Somerset Beaver Strategy	LPF 21/22	25,000.00	0.00	25,000.00	0	7	0	0	0	0	0	0	0	0	0
FWAG	Natural Flood Management for Doniford Catchment Farms	LPF 21/22	50,000.00	0.00	50,000.00	0	0	0	0	0	0	0	0	0	0	0
IDB	River Parrett Maintenance- Water Injection Dredging and silt monitoring and shoulder work	LPF 25/26	650,000.00	0.00	650,000.00	650	0	0	0	0	0	0	0	550	100	650
IDB	King's Sedgemoor Drain Bank Raising (Phase One completion)	LPF 25/26	500,000.00	415,000.00	915,000.00	915	0	0	0	0	9	25	865	16	0	915
IDB	River Parrett Maintenance: Water Injection Dredging (WID) and silt monitoring	LPF 24/25	400,000.00	0.00	400,000.00	86	0	0	25	314	86	0	0	0	0	86
IDB	River Parrett Maintenance: Enhanced WID (upper bank)	LPF 24/25	250,000.00	0.00	250,000.00	6	0	0	0	244	6	0	0	0	0	6
IDB	Siphons Appraisal (x3)	LPF 24/25	30,000.00	0.00	30,000.00	30	0	0	0	0	0	12	18	0	0	30
IDB	River Sowy-King's Sedgemoor Drain Enhancements Scheme - Outfall Refurbishment Works	LPF 24/25	0.00	250,000.00	250,000.00	250	0	0	0	0	10	230	10	0	0	250
IDB	River Parrett Maintenance: Water Injection Dredging and silt monitoring	LPF 23/24	300,000.00	68,864.00	368,864.00	0	294	6	0	0	0	0	0	0	0	0
IDB	River Parrett Maintenance: Enhanced (upper bank) Water Injection Dredging INITIAL TRIAL	LPF 23/24	0.00	60,900.00	60,900.00	0	28	-6	28	0	0	0	0	0	0	0
IDB	Brocks Pill Rhyne East Brent asset improvements	LPF 23/24	144,000.00	0.00	144,000.00	44	0	0	0	0	2	3	0	39	0	44
IDB	Kings Sedgemoor Drain Bank raising - preliminary work	LPF 23/24	70,000.00	0.00	70,000.00	11	0	0	19	0	11	0	0	0	0	11
IDB	Outfalls - preliminary work	LPF 23/24	30,000.00	0.00	30,000.00	13	0	0	17	0	13	0	0	0	0	13
IDB	Watercourse Improvements, The Drive, Burnham on Sea	LPF 22/23	10,000.00	0.00	10,000.00	10	0	0	0	0	5	5	0	0	0	10
IDB	Burtle culvert replacement and ditch restoration	LPF 22/23	60,000.00	0.00	60,000.00	60	0	0	0	0	1	5	54	0	0	60
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	1	36	0	0	0	37
SC East	Beckington Drainage Works	LPF 21/22	350,000.00	49,062.25	399,062.25	0	46	0	0	0	0	0	0	0	0	0
SC East	Rode Flood Management Project	LPF 20/21	180,000.00	199,264.61	379,264.61	55	52	0	0	0	0	0	0	55	0	55
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	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	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	0	0	0	100	0	100
SC West	West Somerset Streams Maintenance	LPF 19/20	9,000.00	0.00	9,000.00	0	0	0	0	0	0	0	0	0	0	0
SC Highways	Enhanced Maintenance Planned Gully Cleansing	LPF 25/26	300,000.00	0.00	300,000.00	300	0	0	0	0	0	0	100	200	0	300
SC Highways	Highways Enhanced Maintenance: Proactive Drain Jetting	LPF 24/25	150,000.00	0.00	150,000.00	0	0	0	54	100	0	0	0	0	0	0
SC Highways	Highways Enhanced Maintenance: Gully Cleansing	LPF 24/25	275,000.00	0.00	275,000.00	0	0	0	0	224	0	0	0	0	0	0
SC Highways	Structures Silt Removal Programme (Little Bridge, Stoke Trister, nr Wincanton)	LPF 24/25	85,000.00	0.00	85,000.00	36	0	0	0	0	0	0	36	0	0	36
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	92	0	0	0	0	92	0	0	0	0	92
SC Highways	Highways Enhanced Maintenance: Proactive Drain Jetting	LPF 23/24	150,000.00	0.00	150,000.00	0	0	0	0	0	0	0	0	0	0	0
SC Highways	Highways Enhanced Maintenance: Gully Cleansing	LPF 23/24	225,000.00	0.00	225,000.00	0	0	0	0	0	0	0	0	0	0	0
SC Highways	Structures Silt Removal Programme (North Petherton Bypass, Sawyers Hill)	LPF 22/23	150,000.00	0.00	150,000.00	0	105	0	0	0	0	0	0	0	0	0
SC Highways	Ham and Ruishton Flood Signage Scheme	LPF 22/23	135,000.00	-75,000.00	60,000.00	0	12	0	0	0	0	0	0	0	0	0
SC Highways	Taunton Wellsprings drainage improvements	LPF 22/23	40,000.00	0.00	40,000.00	40	0	0	0	0	0	0	0	0	40	40
SC Highways	Kingston St Mary - Drainage Works	LPF 20/21	130,000.00	-77,285.89	52,714.11	0	0	0	0	0	0	0	0	0	0	0
SC LLFA/WW	Local flood risk management measures across Somerset Part 2	LPF 25/26	90,000.00	0.00	90,000.00	90	0	0	0	0	0	0	25	65	0	90
SC LLFA/WW	Lower Keyford nr Frome: Surveys and drainage improvements	LPF 25/26	60,000.00	0.00	60,000.00	60	0	0	0	0	0	0	60	0	0	60

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SC LLFA/WW	Market Street, Watchet: SuDS design	LPF 25/26	15,000.00		15,000.00	15	0	0	0	0	0	0	0	15	0	15
SC LLFA/WW	Penarth Road, Bridgwater: Sewer improvements and school SuDS	LPF 25/26	200,000.00		200,000.00	200	0	0	0	0	0	0	0	200	0	200
SC LLFA	Chard Reservoir Improvements	LPF 24/25	426,595.00	0.00	426,595.00	427	0	0	0	0	250	177	0	0	0	427
SC LLFA/WW	Local flood risk management measures across Somerset	LPF 24/25	100,000.00	0.00	100,000.00	100	0	0	0	0	48	53	0	0	0	100
SC LLFA	Taunton Flood Action Plan	LPF 23/24	100,000.00	0.00	100,000.00	100	0	0	0	0	0	50	50	0	0	100
SC LLFA	SUDS inspections, mapping and monitoring	LPF 23/24	80,000.00	42,000.00	122,000.00	33	0	17	31	9	13	13	7	0	0	33
SC LLFA/WW	Chard Urban Water Runoff Resilience Scheme	LPF 23/24	80,000.00	0.00	80,000.00	52	0	0	0	0	0	52	0	0	0	52
SC LLFA	Somerset SuDs Inspections	LPF 22/23	116,000.00	80,000.00	196,000.00	0	0	0	0	0	0	0	0	0	0	0
SC LLFA	River Sheppey Catchment Action Plans for Croscombe and Shepton Mallet	LPF 21/22	150,000.00	0.00	150,000.00	0	2	0	0	0	0	0	0	0	0	0
SC LLFA/WW	Minehead 25-Year Action Plan	LPF 21/22	90,000.00	0.00	90,000.00	0	90	0	0	0	0	0	0	0	0	0
SC LLFA	CCTV Surveys of Riparian Culverts (combined)	LPF 20/21	89,000.00	0.00	89,000.00	28	0	0	0	0	5	10	13	0	0	28
SC LLFA	North Petherton Mill Stream culverts re-design	LPF 20/21	40,000.00	0.00	40,000.00	0	0	27	0	0	0	0	0	0	0	0
SC LLFA	A38 Blackbird Bends - additional study on the weir	LPF 23/24	20,000.00	5,000.00	25,000.00	0	0	0	0	0	0	0	0	0	0	0
SC LLFA	Cheddar Study	LPF 19/20	45,000.00	0.00	45,000.00	0	0	0	0	0	0	0	0	0	0	0
SC LLFA	Somerset SuDs Developer Guide	LPF 18/19	45,000.00	13,500.00	58,500.00	0	0	0	0	0	0	0	0	0	0	0
SC EPPR/EA	Community Flood Warning System (Software)	LPF 25/26	50,000.00		50,000.00	45	0	0	0	0	0	0	0	45	0	45
SC EPPR	Building Local Resilience	LPF 25/26	130,000.00		130,000.00	130	0	0	0	0	0	0	0	35	95	130
SC EPPR	Equipment and training grants for community groups	LPF 24/25	30,000.00	0.00	30,000.00	21	0	0	0	9	21	0	0	0	0	21
SC EPPR/EA	Community Flood Warning Systems in Cam Valley	LPF 24/25	40,000.00	0.00	40,000.00	0	0	0	0	40	0	0	0	0	0	0
SC EPPR	Building Local Resilience including c/f	LPF 23/24	306,041.40	0.00	306,041.40	83	26	36	0	55	35	35	13	0	0	83
SC EPPR/SWT/FW	Adapting the Levels (Co - Adapt) - combined	LPF 20/21	297,940.00	0.00	297,940.00	0	62	0	0	0	0	0	0	0	0	0
SC EPPR/EA	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	0	5	0	0	0	0	5
SC EPPR	Community online flood resource (website)	LPF 22/23	30,000.00	8,308.00	38,308.00	38	0	0	0	0	0	0	38	0	0	38
SC EPPR/EA	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	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	0	1	0	0	0	0	1
Wildlife Trust	Adapting Somerset (three communities: Spaxton, Wells, Martock)	LPF 24/25	75,000.00	0.00	75,000.00	44	0	8	23	0	28	15	0	0	0	44
Godney Parish Cou	Division Rhyne desilting works, Godney	LPF 24/25	16,500.00	0.00	16,500.00	0	0	0	0	17	0	0	0	0	0	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	0	0	0	50	0	50
SRA Team	SRA Staff Costs and overheads	LPF 24/25	590,000.00	0.00	590,000.00	0	63	79	71	59	0	0	0	0	0	0
SRA Team	Contingency	LPF 24/25	502,403.53	0.00	502,403.53	587	0	0	0	0	0	0	0	587	0	587
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	15	20	15	0	0	50
SRA Team	River Brue: Lowlands opportunities	LPF 19/20	273,466.70	0.00	273,466.70	172	1	0	0	0	0	39	13	30	90	172
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	0	5	0	0	0	0	0	0	0	0	0
SRA Team	Community Flood Action Fund	LPF 19/20	200,000.00		200,000.00	200	0	0	0	0	0	0	50	50	100	200
SRA Team	SRA Staff Costs and overheads	LPF 25/26	320,000.00		320,000.00	320	0	0	0	0	80	80	80	80	0	320
	TOTAL FUNDING		22,245,543.03	3,461,173.97	25,706,717.00	7,265	954	303	322	1,222	900	1,309	2,147	1,745	1,165	7,265