

ITEM 8a Appendix One: Quarter 3 2025-26 Finance Report

Delivery Organisation(s)	Current Enhanced Programme - Active Schemes	Funding Year(s) and Source	Original Grant Allocation(s)	Approved additional/reduced Grant inc c/f	Total/Revised Grant Allocation	Funding Allocation Beg 25/26 F/Y	Actual Spend Q1 2025/26	Actual Spend Q2 2025/26	Actual Spend Q3 2025/26	Forecast Spend Q4 2025/26	Forecast Spend 2026/27 Onward	Forecast Spend Total
EA	Bridgwater Tidal Barrier (contribution)	LPF 21/25 + HotSWLEP	2,000,000.00	1,370,000.00	3,370,000.00	50	0	50	0	0	0	50
EA	Main river enhanced maintenance	LPF 25/26	540,000.00	0.00	540,000.00	540	0	0	344	196	0	540
EA	River Sowey - 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	297	0	0	297
ENP	Upper Barle Catchment restoration (grant to be set aside from 26-27 EP budget)	LPF 25/26	105,000.00		105,000.00	0	0	0	0	0	0	0
FWAG	Hills to Levels: Land Management, natural flood management - Capital Grant Schemes - New structures/Dams including c/f	LPF 25/26	150,000.00	0.00	150,000.00	213	3	66	83	35	26	213
FWAG	Hills to Levels: Land Management, natural flood management consultancy and advice including c/f	LPF 25/26	174,000.00	0.00	174,000.00	231	65	23	40	45	57	231
FWAG	Trees For Water Action Fund: Capital Schemes + Materials including c/f	LPF 24/25	94,500.00	0.00	94,500.00	44	4	27	-6	2	17	44
FWAG	Trees For Water Action Fund: consultancy and advice including c/f	LPF 24/25	55,500.00	0.00	55,500.00	36	9	4	7	8	9	36
FWAG	Adaptations and Associations on the Somerset Levels & Moors	LPF 23/24	200,000.00	0.00	200,000.00	35	3	0	1	2	28	35
FWAG	Community sub-catchment support	LPF 22/23	98,000.00	75,000.00	173,000.00	80	31	8	18	17	6	80
FWAG	Land Management and Natural Flood Management: Consultation and Advice in Mendip	LPF 21/22	100,000.00	0.00	100,000.00	48	22	7	10	3	5	48
IDB	River Parrett Maintenance: Water Injection Dredging, silt monitoring and shoulder work	LPF 25/26	650,000.00	125,000.00	775,000.00	775	2	13	8	735	16	775
IDB	King's Sedgemoor Drain Bank Raising (Phase One completion)	LPF 25/26	500,000.00	265,000.00	765,000.00	765	11	454	158	22	121	765
IDB	River Parrett Maintenance: Water Injection Dredging (WID) and silt monitoring	LPF 24/25	400,000.00	0.00	400,000.00	44	44	0	0	0	0	44
IDB	River Parrett Maintenance: Enhanced WID (upper bank)	LPF 24/25	250,000.00	0.00	250,000.00	4	4	0	0	0	0	4
IDB	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	50	0	50
IDB	Siphons Appraisal (x3)	LPF 24/25	30,000.00	0.00	30,000.00	30	3	8	0	1	18	30
IDB	River Sowey-Kings Sedgemoor Drain Enhancements Scheme :Outfall Rehabilitation Works	LPF 24/25	0.00	250,000.00	250,000.00	250	70	110	1	3	67	250
IDB	Brocks Pill Rhyne East Brent asset improvements	LPF 23/24	144,000.00	0.00	144,000.00	44	2	1	0	5	36	44
IDB	Kings Sedgemoor Drain Bank raising - preliminary work	LPF 23/24	70,000.00	0.00	70,000.00	11	11	0	0	0	0	11
IDB	Outfalls - preliminary work	LPF 23/24	30,000.00	0.00	30,000.00	13	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	12	12	0	0	0	0	12
IDB	Burtle culvert replacement and ditch restoration	LPF 22/23	60,000.00	0.00	60,000.00	60	1	0	0	0	59	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	1	0	0	0	36	37
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
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
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
LHA	Enhanced Maintenance Planned Gully Cleansing	LPF 25/26	300,000.00		300,000.00	300	0	0	0	300	18	318
LHA	Structures Silt Removal Programme (Little Bridge, Stoke Trister, nr Wincanton)	LPF 24/25	85,000.00	0.00	85,000.00	36	0	0	32	0	0	32
LHA	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	92	0	0	92
LHA	Taunton Wellsprings drainage improvements	LPF 22/23	40,000.00	0.00	40,000.00	40	0	0	0	0	40	40
LLFA	Local flood risk management measures across Somerset including c/f	LPF 25/26	90,000.00	0.00	90,000.00	190	0	46	0	144	0	190
LLFA	Rode Flood Management Project: (remaining drainage works at Crooked Lane and Straight Lane, Rode)	LPF 20/21	180,000.00	199,264.61	379,264.61	55	0	0	0	0	55	55
LLFA	Lower Keyford nr Frome: Surveys, detailed design for drainage improvements	LPF 25/26	60,000.00	0.00	60,000.00	60	0	0	0	60	0	60
LLFA	Market Street, Watchet: SuDS design (surveys, concept and detailed design)	LPF 25/26	15,000.00	0.00	15,000.00	15	0	0	0	15	36	51
LLFA	Chard Reservoir Improvements	LPF 24/25	426,595.00	0.00	426,595.00	427	0	427	0	0	0	427
LLFA	Taunton Flood Action Plan	LPF 23/24	100,000.00	0.00	100,000.00	100	0	0	100	0	0	100
LLFA	Chard Urban Water Runoff Resilience Scheme	LPF 23/24	80,000.00	-15,800.00	64,200.00	36	0	36	0	0	0	36
LLFA	River Sheppey Catchment Action Plans for Croscombe and Shepton Mallet	LPF 21/22	150,000.00	-11,696.00	138,304.00	3	0	3	0	0	0	3
LLFA	CCTV Surveys of Riparian Culverts including c/f	LPF 20/21	89,000.00	0.00	89,000.00	28	0	11	0	5	12	28
EPRR	Community Flood Warning System (Software licensing and training)	LPF 25/26	50,000.00	0.00	50,000.00	45	0	0	0	45	0	45
EPRR	Building Local Resilience including c/f	LPF 25/26	130,000.00	-40,000.00	90,000.00	123	29	29	33	30	2	123
EPRR	Equipment and training grants for community groups	LPF 24/25	30,000.00	0.00	30,000.00	82	0	0	0	53	30	82
EPRR	Community Flood Warning Systems (Telemetry) in Cam Valley, West and South Somerset areas	LPF 24/25	40,000.00	0.00	40,000.00	5	0	0	0	5	0	5
EPRR	Community online flood resource (new community website)	LPF 22/23	30,000.00	8,308.00	38,308.00	38	0	0	0	0	38	38
EPRR	BLR: Community Engagement Team Project Fund	LPF 25/26	50,000.00	0.00	50,000.00	50	0	0	2	2	46	50

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SWT	Adapting Somerset (six communities: Spaxton, Wells, Martock, Chard, Taunton, Mudford)	LPF 24/25	75,000.00	40,000.00	115,000.00	84	28	8	11	15	21	84
SRA	Contingency	LPF 25/26	502,403.53	408,596.47	911,000.00	911	0	0	0	0	911	911
SRA	Sub-catchment analysis and development of integrated schemes (Plan for action)	LPF 20/21	150,000.00	-125,000.00	25,000.00	25	0	0	0	5	20	25
SRA	River Brue: Lowlands opportunities	LPF 19/20	273,466.70	0.00	273,466.70	172	0	0	115	3	54	172
SRA	Community Flood Action Fund	LPF 19/20	200,000.00	80,000.00	280,000.00	280	0	30	29	15	206	280
SRA	SRA Staff Costs and overheads	LPF 25/26	320,000.00	-20,000.00	300,000.00	300	49	54	54	55	88	300
TOTAL FUNDING			24,245,543.03	4,962,274.44	29,207,817.47	7,265	419	1,415	1,430	1,876	2,176	7,315