Appendix 1: Quarter 2 2026-27 Funding Financial Update

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 26/27 F/Y	Spend Q1 2026/27	Spend Q2 2026/27	Forecast Spend Q3 2026/27	Forecast Spend Q4 2026/27	Forecast Spend 2027/28 Onward	Forecast Spend Total	Variance to Agreed Funding 2026-27
Environment Agency	Bathpool Pumping Improvements	LPF 26-27	250,000.00	0.00	250,000.00	250	0	0	50	0	200	250	0
Environment Agency	Bridgwater Tidal Barrier - contribution	LPF 21/27 + HotSWLEP	3,420,000.00	0.00	3,420,000.00	50	50	0	0	0	0	50	0
Environment Agency	Upper Somerset Frome Headwaters Project	LPF 26-27	26,500.00	0.00	26,500.00	27	0	0	0	0.0	27	27	0
Environment Agency	Main river enhanced maintenance	LPF 25/26	540,000.00	0.00	540,000.00	177	177	0	0	0	0	177	0
Exmoor National Park Authority	Upper Barle river restoration	LPF 26-27	105,000.00	0.00	105,000.00	105	0	0	30	20	55	105	0
Farming & Wildlife Advisory Group	Hills to Levels: Land Management, natural flood management consultancy and advice inc c/f	LPF 26-27	225,000.00	0.00	225,000.00	236	56	37	35	35.0	73	236	0
Farming & Wildlife Advisory Group	Hills to Levels: Land Management, natural flood management - Capital Grant Schemes - New structures/Dams inc c/f	LPF 26-27	200,000.00	0.00	200,000.00	247	32	16	30	40.0	129	247	0
Farming & Wildlife Advisory Group	Trees For Water Action Fund: Capital Schemes + Materials inc c/f	LPF 26-27	29,750.00	0.00	29,750.00	27	6	0	11	4.0	6	27	0
Farming & Wildlife Advisory Group	Trees For Water Action Fund: consultancy and advice in c/f	LPF 26-27	30,000.00	0.00	30,000.00	57	9	10	8	7.5	24	57	0
Farming & Wildlife Advisory Group	Community sub-catchment Natural Flood Management community advice inc c/f	LPF 26-27	80,000.00	0.00	80,000.00	80	21	12	15	15.3	17	80	0
Farming & Wildlife Advisory Group	Adaptations and Associations on the Somerset Levels & Moors	LPF 23/24	200,000.00	0.00	200,000.00	30	6	17	7	0	0	30	0
Parrett Internal Drainage Board	River Parrett maintenance: Water Injection Dredging (WID), upper bank dredging and silt monitoring	LPF 26-27	775,000.00	0.00	775,000.00	775	11	0	64	682.5	17	775	0
Parrett Internal Drainage Board	Dunball Sluice Pumping Pre-Feasibility Study	LPF 26-27	30,000.00	0.00	30,000.00	30	0	0	0	0.0	30	30	0
Parrett Internal Drainage Board/Axe Brue Internal Drainage Board	Main river enhanced maintenance	LPF 26-27	300,000.00	0.00	300,000.00	300	0	0	136	164	0	300	0
Parrett Internal Drainage Board	River Parrett Maintenance: Water Injection Dredging, silt monitoring and shoulder work	LPF 25/26	650,000.00	125,000.00	775,000.00	25	25	0	0	0	0	25	0
Parrett Internal Drainage Board	King's Sedgemoor Drain Bank Raising (Phase One completion)	LPF 25/26	500,000.00	265,000.00	765,000.00	143	10	0	133	0	0	143	0
Parrett Internal Drainage Board	River Sowy-King's Sedgemoor Drain Enhancements Scheme :Outfall Refurbishment Works	LPF 24/25	0.00	250,000.00	250,000.00	19	8	0	11	0	0	19	0
Parrett Internal Drainage Board	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	-50
Axe Brue Internal Drainage Board	Siphons Appraisal (x3)	LPF 24/25	30,000.00	0.00	30,000.00	5	5	0	0	0	0	5	0
Axe Brue Internal Drainage Board	Brocks Pill Rhyne East Brent asset improvements	LPF 23/24	144,000.00	-100,000.00	44,000.00	41	5	0	1	35	0	41	0
Axe Brue Internal Drainage Board	Burtle culvert replacement and ditch restoration	LPF 22/23	60,000.00	0.00	60,000.00	59	0	0	9	50	0	59	0
Parrett Internal Drainage Board/Axe Brue Internal Drainage Board	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	36	0	0	5	30	0	36	0
Somerset Council: Lead Local Flood Authority	Catchment Modelling: Understanding How Development Affects Flood Risk in Somerset	LPF 26-27	140,000.00	0.00	140,000.00	140	0	0	0	140	0	140	0
Somerset Council: Lead Local Flood Authority	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	0	0	-55
Somerset Council: Lead Local Flood Authority	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	25	75	100	0
Somerset Council: Highways	Highways Enhanced Maintenance: Proactive Drain Jetting	LPF 26-27	150,000.00	0.00	150,000.00	150	0	29	30	91	0	150	0
Somerset Council: Highways	Flood Reduction Works A358 Donyatt Hill	LPF 26-27	100,000.00	0.00	100,000.00	175	0	0	50	125.0	0	175	0
Somerset Council: Highways	Enhanced Maintenance Planned Gully Cleansing	0	300,000.00	0.00	300,000.00	21	21	0	0	0	0	21	0
Somerset Council: Highways	Taunton Wellsprings drainage improvements	LPF 22/23	40,000.00	0.00	40,000.00	40	0	0	40	0	0	40	0
Somerset Council: Lead Local Flood Authority	Local flood risk management measures across Somerset including c/f	LPF 25/26	190,000.00	0.00	190,000.00	144	0	0	46	0	98	144	0
Somerset Council: Lead Local Flood Authority	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	0
Somerset Council: Lead Local Flood Authority	Market Street, Watchet: SuDS design (surveys, concept and detailed design)	LPF 25/26	15,000.00	0.00	15,000.00	15	0	0	15	0	0	15	0
Somerset Council: Lead Local Flood Authority	CCTV Surveys of Riparian Culverts including c/f	LPF 20/21	89,000.00	0.00	89,000.00	17	0	0	0	0	17	17	0
Axe Brue Internal Drainage Board	River Brue: Lowlands opportunities	LPF 19/20	273,466.70	0.00	273,466.70	56	0	1	0	0	56	56	0
Somerset Council: Emergency Planning Response and Recovery	BLR: Community Engagement Team Project Fund in c/f	LPF 26-27	97,105.50	0.00	97,105.50	97	8	4	10	10.0	66	97	0
Somerset Council: Emergency Planning Response and Recovery	Community Flood Warning System (Software licensing)	LPF 26-27	40,000.00	0.00	40,000.00	40	0	0	0	40	0	40	0
Somerset Council: Emergency Planning Response and Recovery	Community Flood Warning System (Software licensing)	LPF 25/26	50,000.00	0.00	50,000.00	45	0	0	0	45	0	45	0

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Somerset Council: Emergency Planning Response and Recovery	Equipment and training grants for community groups	LPF 24/25	115,069.00	0.00	115,069.00	82	13	0	40	0	30	82	0
Somerset Council: Emergency Planning Response and Recovery	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	0	5	5	0
Somerset Council: Emergency Planning Response and Recovery	Community Flood Investigation Reports	LPF 26-27	20,000.00	0.00	20,000.00	20	0	0	0	0	20	20	0
Somerset Council: Emergency Planning Response and Recovery	Community online flood resource (new community website)	LPF 22/23	30,000.00	8,308.00	38,308.00	38	0	0	30	0	8	38	0
Somerset Wildlife Trust	Adapting Somerset (four communities: Langport, Bruton , Porlock, Shepton Mallet)	LPF 26-27	75,130.00	0.00	75,130.00	75	1	0	32	15	26	75	0
Somerset Wildlife Trust	Adapting Somerset (six communities: Spaxton, Wells, Martock, Chard, Mudford)	LPF 24/25	75,000.00	40,000.00	115,000.00	36	29	0	7	0	0	36	0
Somerset Rivers Authority	Community Flood Action Fund	LPF 26-27	440,000.00	80,000.00	520,000.00	446	18	11	54	80.0	283	446	0
Somerset Rivers Authority	SRA Staff Costs and overheads	LPF 26-27	334,000.00	0.00	334,000.00	348	54	58	78	78.1	80	348	0
Somerset Rivers Authority	SRA Staff Costs and overheads - Community Engagement Team	LPF 26-27	116,000.00	0.00	116,000.00	141	29	32	30	30.0	20	141	0
Somerset Rivers Authority	Contingency	LPF 25/26	502,403.53	408,596.47	911,000.00	902	0	0	0	0	902	902	0
Somerset Rivers Authority	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	0	0	0	-25
	TOTAL FUNDING					6,042	594	226	1,007	1,822	2,263	**5,911**	**-130**