

| Scheme Code | Scheme Name | Original | Projected | Estimated Gross Cost | | | | |
|-------------|------------------------------------------------------------------|------------------|------------------|----------------------|------------------|------------------|------------------|----------------|
| | | Estimate | Out-turn | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| | | 2024/25 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| SCH68 | Dawmere PS Refurb | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| SCH69 | Lords PS Refurb ¹ | 20,000 | 20,000 | 10,000 | 0 | 0 | 0 | 0 |
| SCH80 | Holbeach Drainage Study ² | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| SCH79/91 | Exeter Drain North pipeline and open channel refurb ³ | 2,900,000 | 200,000 | 1,000,000 | 1,700,000 | 0 | 0 | 0 |
| SCH84 | Low Fulney Drainage Improvements ⁴ | 50,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| SCH78/89 | Lutton Leam Sluice refurbishment ⁵ | 2,814,523 | 1,000,000 | 1,614,523 | 200,000 | 0 | 0 | 0 |
| SCH94 | Allenbys Chase Drainage Scheme ⁶ | 50,000 | 0 | 0 | 0 | 50,000 | 200,000 | 0 |
| SCH83 | South Holland Main Drain Study ⁷ | 100,000 | 142,000 | 0 | 0 | 0 | 0 | 0 |
| SCH95 | Holbeach Bank PS Refurb ⁸ | 0 | 60,000 | 60,000 | 0 | 800,000 | 500,000 | 0 |
| SCH87 | Moulton Chapel Drainage Improvement ⁹ | 50,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| | Holbeach Drainage Improvements ¹⁰ | 0 | 0 | 50,000 | 450,000 | 0 | 0 | 0 |
| | Roses PS Refurb | 0 | 0 | 0 | 50,000 | 300,000 | 0 | 0 |
| | Lawyers PS Refurb ¹¹ | 0 | 0 | 60,000 | 0 | 1,495,000 | 1,495,000 | 0 |
| | Bridge/culvert Replacements/lining | 55,000 | 50,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Minor Capital Works ¹² | 160,000 | 135,000 | 115,000 | 90,000 | 70,000 | 70,000 | 70,000 |
| | Capital Works Accrual | | 220,000 | 205,000 | 213,712 | 838 | 318,547 | 336,857 |
| | Tranche 1 + 2 Works | 0 | 777,202 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL: (£) | 6,199,523 | 2,704,202 | 3,364,523 | 2,853,712 | 2,865,838 | 2,733,547 | 556,857 |
| | CAPITAL FINANCING | | | | | | | |
| | Grant Aid Secured | 20,000 | 1,487,000 | 2,624,523 | 1,900,000 | 0 | 0 | 0 |
| | Grant Aid unsecured ¹³ | 5,714,523 | 0 | 215,000 | 450,000 | 2,345,000 | 2,195,000 | 0 |
| | Local Levy secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Local Levy unsecured | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Tranche 1 Government funding secured ¹⁴ | 0 | 732,202 | 0 | 0 | 0 | 0 | 0 |
| | Tranche 2 Government funding secured ¹⁴ | | 45,000 | 0 | 0 | 0 | 0 | 0 |
| | Government funding unsecured ¹⁴ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Third party contributions secured | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Third party contributions unsecured ¹⁵ | 25,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| | Capital Works Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL: (£) | 5,759,523 | 2,264,202 | 2,889,523 | 2,350,000 | 2,345,000 | 2,195,000 | 0 |
| | Drainage Rates (RCCO) | 440,000 | 440,000 | 475,000 | 503,712 | 520,838 | 538,547 | 556,857 |

Notes:

- 1 Scheme fully funded by Grant in Aid.
- 2 Scheme fully funded by Grant in Aid up to Business Case stage.
- 3 Scheme fully funded by Grant in Aid.
- 4 Potential drainage improvement to be designed/costed. Possible joint scheme with LCC.
- 5 Scheme fully funded by Grant in Aid.
- 6 Future scheme yet to be developed.
- 7 Scheme fully funded by Grant in Aid up to Business Case stage.
- 8 Scheme fully funded by Grant in Aid up to Business Case stage.
- 9 Scheme now complete
- 10 Budget figure for works arising from the Holbeach Drainage Study. Implementation of works dependant on obtaining Grant in Aid.
- 11 Lawyers Pumping Station refurbishment, dependant on obtaining Grant in Aid.
- 12 Minor Capital Works 2024/25: Now also includes Wisemans and Little Holland weedscreen cleaner refurbs due to government funding being obtained for these this year. Minor Capital Works 2025/26 consist of: Upgrades to telemetry system, general modelling, proposed piping of 90m of Roman Bank Drain, Holbeach Clough, as agreed at Feb 2024 Board meeting.
- 13 Assuming 100% Grant in Aid on Allenbys Chase, and Lawyers PS Refurb, and 70% Grant in Aid on Holbeach Bank PS Refurb and Holbeach Drainage Improvements.
- 14 One-off funding made available by the government for 2024/25 only.
- 15 Unsecured contribution from LCC towards Low Fulney Drainage Improvement.

| | |
|--|----------------------------------------|
| | 100% Grant In Aid secured |
| | Grant in Aid unsecured |
| | One off government funding for 2024/25 |