

Scheme Code	Scheme Name	Original	Projected	Estimated Gross Cost				
		Estimate	Out-turn	2026/27	2027/28	2028/29	2029/30	2030/31
		2025/26	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
SCH69	Lords PS Refurb	10,000	15,000	0	0	0	0	0
SCH79/91	Exeter Drain North pipeline and open channel refurb <sup>1</sup>	1,000,000	2,200,000	1,615,000	0	0	0	0
SCH84	Low Fulney Drainage Improvements	100,000	0	0	0	0	0	0
SCH78/89	Lutton Leam Sluice refurbishment	1,614,523	2,000,000	200,000	0	0	0	0
SCH94	Allenbys Chase Drainage Scheme <sup>2</sup>	0	0	50,000	940,000	0	0	0
SCH83	South Holland Main Drain Study <sup>3</sup>	0	75,000	0	0	0	0	0
	South Holland Main Drain Works <sup>4</sup>	0	50,000	50,000	50,000	50,000	3,200,000	9,800,000
SCH95	Holbeach Bank PS Refurb Study <sup>5</sup>	60,000	25,000	0	0	0	0	0
	Holbeach Bank PS Refurb Works <sup>6</sup>	0	1,000,000					
	Wheatmere Bridge Replacement <sup>7</sup>	0	766,800					
	Holbeach Drainage Improvements <sup>8</sup>	50,000	0	0	50,000	450,000	0	0
	Roses PS Refurb	0	0	0	50,000	300,000	0	0
	Lawyers PS Refurb	60,000	0	0	175,000	750,000	750,000	0
	Bridge/culvert Replacements/lining	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	Minor Capital Works <sup>9</sup>	115,000	85,000	90,000	70,000	70,000	70,000	70,000
	Capital Works Reserve	205,000	240,000	162,312	254,916	27,487	349,934	373,301
	<b>TOTAL: (£)</b>	<b>3,364,523</b>	<b>6,606,800</b>	<b>2,317,312</b>	<b>1,739,916</b>	<b>1,797,487</b>	<b>4,519,934</b>	<b>10,393,301</b>
	<b>CAPITAL FINANCING</b>							
	Grant Aid Secured	2,624,523	4,315,000	1,815,000	0	0	0	0
	Grant Aid unsecured	215,000	50,000	0	1,215,000	1,250,000	3,703,846	9,046,154
	Local Levy secured	0	0	0	0	0	0	0
	Local Levy unsecured	0	0	0	0	0	0	0
	Tranche 2B Government funding secured <sup>10</sup>	0	1,766,800	0	0	0	0	0
	Third party contributions secured	0	0	0	0	0	0	0
	Third party contributions unsecured <sup>11</sup>	50,000	0	0	0	0	246,154	753,846
	Capital Works Reserve	0	0	0	0	0	0	0
	<b>TOTAL: (£)</b>	<b>2,889,523</b>	<b>6,131,800</b>	<b>1,815,000</b>	<b>1,215,000</b>	<b>1,250,000</b>	<b>3,950,000</b>	<b>9,800,000</b>
	<b>Drainage Rates (RCCO)</b>	<b>475,000</b>	<b>475,000</b>	<b>502,312</b>	<b>524,916</b>	<b>547,487</b>	<b>569,934</b>	<b>593,301</b>

**Notes:**

- 1 Additional funding for 26/27 now confirmed
- 2 Scheme to be progressed to business case stage at Board's cost in readiness for future grant application for main works
- 3 Study stage fully funded by Grant in Aid.
- 4 Condition survey of existing outfall sluice to be funded by Board. Grant funding anticipated for future works.
- 5 Scheme fully funded by Grant in Aid up to Business Case stage.
- 6 Tranche 2b funding
- 7 Tranche 2b funding
- 8 Budget figure for works arising from the Holbeach Drainage Study. Implementation of works dependant on obtaining Grant in Aid.
- 9 Minor Capital Works. 2025/26 consists of: upgrades to telemetry system, and piping of 90m of Roman Bank Drain, Holbeach Clough, as agreed at Feb 2024 Board meeting. 2026/27 consist of: upgrades to telemetry system, general modelling, and budget for new piping to be agreed by Board.
- 10 One-off funding made available by the government for 2025/26 only.
- 11 10% contribution to future schemes over £3million as per new funding rules.

	100% Grant In Aid secured
	Grant in Aid unsecured
	Tranche 2B government funding for 2025/26
	10% contributions for schemes over £3million