DPWW4

Scheme-level data - Wastewater - Enhanced engagement, Large gated and High-profile schemes

Company	Scheme name	Scheme ID	WINEP ID	Line description	PCD ref	Type of scheme (retained/ dropped/ added)	Name of the substituted scheme	Original regulatory date	Current regulatory date	Interim milestone completion dates - Baseline							Current interim milestone	Interim milestone completion dates - Forecast							Primary reason for delay where IM date moves more than 90 days later than baseline	Spend to date (£m) - cumulative	Forecast expenditure to complete scheme (£m) - cumulative	Forecast outturn cost (£m)	% Spend to date	Baseline expenditure profile (£m) - cumulative												Forecast expenditure profile (£m) - cumulative												Critical high profile (Yes/No)	Type of scheme (enhanced engagement, large gated, delivery mechanism, other)	AMP	Check Baseline = Forecast	
																														Pre- AMP6		AMP6					AMP7		Pre- AMP6		AMP6					AMP7													
										IM1	IM2	IM3	IM4	IM5	IM6	IM7		IM1	IM2	IM3	IM4	IM5	IM6	IM7						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Total		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Total					AMP8	AMP9
SRN	Whitfield Treatment works Growth	WTWG_036			LG	Retained		31/12/2031	31/12/2031	15/06/2025	31/05/2026	31/10/2027	30/10/2028	31/10/2033	29/03/2035		IM1	15/06/2025	31/05/2026	31/10/2027	30/10/2028	31/10/2033	29/03/2035			[redacted]	[redacted]	[redacted]	0%	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]			Large Gated	AMP8	TRUE	TRUE

DPW4_Update

Scheme-level data - Water - Enhanced engagement, Large gated, High-profile and Resilience schemes

Company	Scheme name	Scheme ID	WINEP/NEP PID	Enhancement line description	PCD reference	Type of scheme (retained/ dropped/ added)	Name of the substitute E-scheme	Original regulatory date [If relevant]	Current regulatory date [If relevant]	Interim milestone completion dates - Baseline							Current interim milestone	Interim milestone completion dates - Forecast							Primary reason for delay where IM date moves more than 60 days later than baseline	Spend to date (£m) - cumulative	Forecast expenditure to complete scheme (£m) - cumulative	Forecast outturn cost (£m)	% Spend to date
										IM1	IM2	IM3	IM4	IM5	IM6	IM7		IM1	IM2	IM3	IM4	IM5	IM6	IM7					
SRN	TESTWOOD WSW	DWI_26	SRN-2022-00009		LG	Retained		31/12/2031		31/03/2026	31/03/2026	31/05/2027	20/12/2027	20/12/2031	31/03/2032		IM0	31/03/2026	31/03/2026	31/05/2027	20/12/2027	20/12/2031	31/03/2032			1.517429	104.20	105.71	1%
SRN	OTTERBOURNE WSW	DWI_27	SRN-2022-00008		LG	Retained		30/06/2033		28/01/2025	28/01/2025	31/05/2027	31/10/2027	31/08/2032	11/31/2032		IM2	28/01/2025	28/01/2025	31/05/2027	31/10/2027	31/08/2032	11/31/2032			1.942014	99.51	101.46	2%
SRN	Additional resilience - Hastings	OR_159			LG	Retained		01/04/2025		27/04/2026	22/07/2026	19/04/2027	03/04/2029	25/03/2030	23/06/2030		IM0	27/04/2026	22/07/2026	19/04/2027	03/04/2029	25/03/2030	23/06/2030			0.649085	35.00	35.65	2%
SRN	Additional resilience - Isle of Sheppey	OR_160			LG	Retained		01/04/2025		27/04/2026	22/07/2026	19/04/2027	03/04/2029	25/03/2030	23/06/2030		IM0	27/04/2026	22/07/2026	19/04/2027	03/04/2029	25/03/2030	23/06/2030			0.020715	14.98	15.00	0%
SRN	Recycling: Sittingbourne industrial reuse (7.5Ml/d)	20240626_	WRMP24-NR-009		LG	Retained		31/03/2030		01/09/2025	01/09/2025	10/03/2026	06/10/2026	08/08/2029	06/11/2029		IM2	01/09/2025	01/09/2025	10/03/2026	06/10/2026	08/08/2029	06/11/2029			0.360256	120.96	121.32	0%
SRN	Recycling: Sandown WwTW (8.1Ml/d)	20240626_	WRMP24-NR-012		LG	Retained		31/03/2030		21/10/2021	07/09/2023	03/02/2027	07/06/2027	30/11/2030	30/09/2031		IM2	21/10/2021	07/09/2023	03/02/2027	07/06/2027	30/11/2030	30/09/2031			14.915131	194.64	209.56	7%
SRN	Treatment capacity (HSE) Enhancement for HWTWRP	20240626	WRMP24-IF-006		PCDW11a/ LG	Retained		31/03/2030		28/01/2025	28/01/2025	31/05/2027	31/10/2027	31/08/2032	11/31/2032		IM2	28/01/2025	28/01/2025	31/05/2027	31/10/2027	31/08/2032	11/31/2032			0	79.21	79.21	0%

Scheme ID	Baseline expenditure profile (£m) - cumulative									Forecast expenditure profile (£m) - cumulative								Critical high profile (Yes/No)	Type of scheme (enhanced engagement, large gated, other)	AMP	Check Baseline = Forecast	
	Pre- AMP8	AMP8						AMP9		Pre- AMP8	AMP8						AMP9				AMP8	AMP9
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Total		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Total					
DWI_26		0	8.47697	15.7231	41.9325	55.6659	69.3993	£36.31			0	6.47697	15.7231	41.9325	55.6659	69.3993	36.3147		Large Gated		TRUE	TRUE
DWI_27		0	5.09059	9.43187	27.0189	40.6486	54.2784	£47.19			0	5.09059	9.43187	27.0189	40.6486	54.2784	47.1766		Large Gated		TRUE	TRUE
OR_159		0	4.83951	8.86311	12.7968	16.7275	33.3896	£2.26			0	4.83951	8.86311	12.7968	16.7275	33.3896	2.25944		Large Gated		TRUE	TRUE
OR_160		0	1.7959	3.5203	5.20615	6.89077	14.0317	£0.97			0	1.7959	3.5203	5.20615	6.89077	14.0317	0.96833		Large Gated		TRUE	TRUE
20240626_WRMP24-NR-009		0	4.65649	11.5685	69.25	106.829	121.323	£0.00			0	4.65649	11.5685	69.25	106.829	121.323	0		Large Gated		TRUE	TRUE
20240626_WRMP24-NR-012		11.804	17.9261	27.7642	76.48	125.67	174.86	£34.70			11.804	17.9261	27.7642	76.48	125.67	174.86	34.6965		Large Gated		TRUE	TRUE
WRMP24-IF-006		0	3.97423	7.36347	21.0936	31.7344	42.3752	£36.83			0	3.97423	7.36347	21.0936	31.7344	42.3752	36.8308		Large Gated		TRUE	TRUE