

Table 4L - Enhancement expenditure for the 12 months ended 31st March 2023 - water resources and water network+

£m		Cumulative expenditure on schemes completed in the report year					Cumulative expenditure on all schemes to reporting year end Total	Cumulative allowed expenditure on all schemes to reporting yr end Total	Cumulative allowed expenditure on all schemes 2020-25 Total	RAG 4 reference
		Water resources	Water network+			Total				
		Raw water transport	Raw water storage	Water treatment	Treated water distribution					
<b>EA/NRW environmental programme (WINEP/NEP)</b>										
Ecological improvements at abstractions	Cape	-	-	-	-	-	-	-	-	4L.1
Ecological improvements at abstractions	Opex	-	-	-	-	-	-	-	-	4L.2
Ecological improvements at abstractions	Totex	-	-	-	-	-	-	-	-	4L.3
Eels Regulations (measures at intakes)	Cape	-	-	-	-	-	-	-	-	4L.4
Eels Regulations (measures at intakes)	Opex	-	-	-	-	-	-	-	-	4L.5
Eels Regulations (measures at intakes)	Totex	-	-	-	-	-	1.141	1.034	2.047	4L.6
Invasive Non Native Species	Cape	-	-	-	-	-	-	-	-	4L.7
Invasive Non Native Species	Opex	-	-	-	-	-	-	-	-	4L.8
Invasive Non Native Species	Totex	-	-	-	-	-	-	-	-	4L.9
Drinking Water Protected Areas (schemes)	Cape	-	-	-	-	-	-	-	-	4L.10
Drinking Water Protected Areas (schemes)	Opex	-	-	-	-	-	-	-	-	4L.11
Drinking Water Protected Areas (schemes)	Totex	-	-	-	-	-	0.849	1.434	2.838	4L.12
Water Framework Directive measure	Cape	-	-	-	-	-	-	-	-	4L.13
Water Framework Directive measure	Opex	-	-	-	-	-	-	-	-	4L.14
Water Framework Directive measure	Totex	-	-	-	-	-	-	-	-	4L.15
Investigations	Cape	-	-	-	-	-	-	-	-	4L.16
Investigations	Opex	-	-	-	-	-	-	-	-	4L.17
Investigations	Totex	-	-	-	-	-	-	-	-	4L.18
<b>Total environmental programme expenditure</b>	<b>Totex</b>	-	-	-	-	-	<b>1.990</b>	<b>2.468</b>	<b>4.885</b>	4L.19
<b>Supply-demand balance</b>										
Supply-side improvements delivering benefits in 2020-2025	Cape	-	-	-	-	-	-	-	-	4L.20
Supply-side improvements delivering benefits in 2020-2025	Opex	-	-	-	-	-	-	-	-	4L.21
Supply-side improvements delivering benefits in 2020-2025	Totex	-	-	-	-	-	0.845	1.583	3.134	4L.22
Demand-side improvements delivering benefits in 2020-2025 (excl leakage and metering)	Cape	-	-	-	-	-	-	-	-	4L.23
Demand-side improvements delivering benefits in 2020-2025 (excl leakage and metering)	Opex	-	-	-	-	-	-	-	-	4L.24
Demand-side improvements delivering benefits in 2020-2025 (excl leakage and metering)	Totex	-	-	-	-	-	-	-	-	4L.25
Leakage improvements delivering benefits in 2020-2025	Cape	-	-	-	-	-	-	-	-	4L.26
Leakage improvements delivering benefits in 2020-2025	Opex	-	-	-	-	-	-	-	-	4L.27
Leakage improvements delivering benefits in 2020-2025	Totex	-	-	-	-	-	1.077	-	-	4L.28
Internal interconnectors delivering benefits in 2020-2025	Cape	-	-	-	-	-	-	-	-	4L.29
Internal interconnectors delivering benefits in 2020-2025	Opex	-	-	-	-	-	-	-	-	4L.30
Internal interconnectors delivering benefits in 2020-2025	Totex	-	-	-	-	-	-	-	-	4L.31
Supply demand balance improvements delivering benefits starting from 2026	Cape	-	-	-	-	-	-	-	-	4L.32
Supply demand balance improvements delivering benefits starting from 2026	Opex	-	-	-	-	-	-	-	-	4L.33
Supply demand balance improvements delivering benefits starting from 2026	Totex	-	-	-	-	-	0.701	-	-	4L.34
Strategic regional water resources	Cape	-	-	-	-	-	-	-	-	4L.35
Strategic regional water resources	Opex	-	-	-	-	-	-	-	-	4L.36
Strategic regional water resources	Totex	-	-	-	-	-	-	-	-	4L.37
<b>Total supply demand expenditure</b>	<b>Totex</b>	-	-	-	-	-	<b>2.623</b>	<b>1.583</b>	<b>3.134</b>	4L.38
<b>Metering</b>										
New meters requested by existing customers (optants)	Cape	-	-	-	-	-	-	-	-	4L.39
New meters requested by existing customers (optants)	Opex	-	-	-	-	-	-	-	-	4L.40
New meters requested by existing customers (optants)	Totex	-	-	-	-	-	-	-	-	4L.41
New meters introduced by companies for existing customers	Cape	-	-	-	-	-	-	-	-	4L.42
New meters introduced by companies for existing customers	Opex	-	-	-	-	-	-	-	-	4L.43
New meters introduced by companies for existing customers	Totex	-	-	-	-	-	-	-	-	4L.44
New meters for existing customers - business	Cape	-	-	-	-	-	-	-	-	4L.45
New meters for existing customers - business	Opex	-	-	-	-	-	-	-	-	4L.46
New meters for existing customers - business	Totex	-	-	-	-	-	-	-	-	4L.47
<b>Total metering expenditure</b>	<b>Totex</b>	-	-	-	-	-	<b>2.735</b>	<b>3.594</b>	<b>6.175</b>	4L.54
<b>Other enhancement</b>										
Improvements to taste, odour and colour	Cape	-	-	-	-	-	-	-	-	4L.55
Improvements to taste, odour and colour	Opex	-	-	-	-	-	-	-	-	4L.56
Improvements to taste, odour and colour	Totex	-	-	-	-	-	-	-	-	4L.57
Meeting lead standards	Cape	-	-	-	-	-	-	-	-	4L.58
Meeting lead standards	Opex	-	-	-	-	-	-	-	-	4L.59
Meeting lead standards	Totex	-	-	-	-	-	0.155	0.106	0.183	4L.60
Addressing raw water deterioration	Cape	-	-	-	-	-	-	-	-	4L.61
Addressing raw water deterioration	Opex	-	-	-	-	-	-	-	-	4L.62
Addressing raw water deterioration	Totex	-	-	-	-	-	4.865	3.771	6.478	4L.63
Improvements to river flow	Cape	-	-	-	-	-	-	-	-	4L.64
Improvements to river flow	Opex	-	-	-	-	-	-	-	-	4L.65
Improvements to river flow	Totex	-	-	-	-	-	0.098	-	-	4L.66
Enhancing resilience to low probability high consequence events	Cape	-	-	-	-	-	-	-	-	4L.67
Enhancing resilience to low probability high consequence events	Opex	-	-	-	-	-	-	-	-	4L.68
Enhancing resilience to low probability high consequence events	Totex	-	-	-	-	-	0.619	0.804	1.381	4L.69
Security - SEMD	Cape	-	-	-	-	-	-	-	-	4L.70
Security - SEMD	Opex	-	-	-	-	-	-	-	-	4L.71
Security - SEMD	Totex	-	-	-	-	-	0.774	-	-	4L.72
Security - Non-SEMD	Cape	-	-	-	-	-	-	-	-	4L.73
Security - Non-SEMD	Opex	-	-	-	-	-	-	-	-	4L.74
Security - Non-SEMD	Totex	-	-	-	-	-	-	-	-	4L.75
Boundary Boxes	Cape	-	-	-	-	-	-	-	-	4L.76
<b>Total other enhancement expenditure</b>	<b>Totex</b>	-	-	-	-	-	<b>7.522</b>	<b>4.681</b>	<b>8.042</b>	4L.86
<b>Total enhancement</b>										
Total enhancement expenditure	Cape	-	-	-	-	-	-	-	-	4L.87
Total enhancement expenditure	Opex	-	-	-	-	-	-	-	-	4L.88
<b>Total enhancement expenditure</b>	<b>Totex</b>	-	-	-	-	-	<b>14.870</b>	<b>12.326</b>	<b>22.236</b>	4L.89