

# **BLACK SLUICE**

## **INTERNAL DRAINAGE BOARD**



## **Executive Committee Meeting**

**Tuesday, 13<sup>th</sup> December 2022 at 2pm**

**Station Road, Swineshead, Boston PE20 3PW**



# Black Sluice Internal Drainage Board

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Swineshead  
Boston  
Lincolnshire  
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Our Ref: IW/DPW/B10\_1

Your Ref:

Date: 6<sup>th</sup> December 2022

## To the Chairperson and Members of the Executive Committee

Notice is hereby given that a Meeting of the Executive Committee will be held at the Offices of the Board on Tuesday, 13<sup>th</sup> December 2022 at 2pm at which your attendance is requested.

Chief Executive

## A G E N D A

1. Recording the meeting.
2. Apologies for absence.
3. Declarations of Interest.
4. To receive and, if correct, sign the Minutes of the Executive Meeting held on 28<sup>th</sup> September 2022 (**pages 1 - 6**)
5. **CONFIDENTIAL** - To receive and, if correct, sign the Confidential Minutes of the Executive Meeting held on 28<sup>th</sup> September 2022 (**pages 7 - 10**)
6. Matters Arising.
7. To consider Period 08 Management Accounts (**pages 11 – 17**)
8. To receive an indicative report for the 2023/2024 budget and 10-year estimates (**pages 18 & 19**)
  - a) 2023/24 budget and 10 year estimates (**page 20**)
  - b) 2023/24 Ten-Year Plant Replacement budget (**page 21**)
  - c) 2023/24 estimated electricity costs (**page 22**)
9. To receive an update on senior officer succession (**verbal**)
10. Any Other Business.
11. **CONFIDENTIAL** - To review Senior Staff salaries and current acting up allowances

# **BLACK SLUICE INTERNAL DRAINAGE BOARD**

## **MINUTES**

of the proceedings of a meeting of the Executive Committee

held at the offices of the Board on  
28<sup>th</sup> September 2022 at 2pm

### **Members**

Chairperson - \* Mr K C Casswell (virtual)

\* Cllr P Bedford

\* Mr J Fowler

\* Mr M Rollinson

\* Mr M Brookes

\* Mr P Holmes

\* Member Present

In attendance: Mr I Warsap (Chief Executive)  
Mr D Withnall (Finance Manager)

#### 2016 **Recording the Meeting - Agenda Item 1**

Committee members were informed that the meeting would be recorded.

#### 2017 **Apologies for absence - Agenda Item 2**

Apologies were received from Mr J Fowler.

#### 2018 **Declarations of Interest - Agenda Item 3**

There were no declarations of interest.

#### 2019 **Executive Committee Terms of Reference - Agenda Item 4**

The only proposed amendment, as highlighted in red, was regarding who may be in attendance at meetings.

The Committee RESOLVED to recommend that the Executive Committee Terms of Reference be approved at the next Board meeting.

#### 2020 **Minutes of the Meeting - Agenda Item 5**

Minutes of the meeting held on 17<sup>th</sup> May 2022, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record.

#### 2021 **Confidential Minutes of the Meeting - Agenda Item 6**

Confidential Minutes of the last meeting held on 17<sup>th</sup> May 2022, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record.

2022 Matters Arising - Agenda Item 7

(a) 2022/23 Budget and Ten-Year Estimates - Minute 1974(d)

The Finance Manager referred to the electricity quotes, noting that the rates still haven't been received, and that he is chasing for them. It has been confirmed that public bodies will receive the same relief as residential properties.

Also referring to the pumping plan, noting that a proposal for this will be presented at the Joint Works Committee next week. The Chief Executive gave a brief overview of this, as an introduction to what will be presented at the Joint Works Committee, noting that a drought trial period forms part of it.

(b) 2022/23 Budget and Ten-Year Estimates – Administration & Establishment – Minute 1974(e)

It was confirmed that the multifactor authentication is now installed, protecting the Board's network and Office 365. The network switches have also been successfully installed.

(c) 2021/22 Scheme Report – Emergency Large Slip Repairs – Minute 1975(b)

The Finance Manager noted that the budget was reprofiled so that there is a budget of £90,000 for emergency slip repairs. Currently, £84,645 has already been spent, with more slips still requiring repair. Emergency funding will have to be considered if there are any blocking watercourses.

Mr P Holmes noted what good dry conditions it currently is for completing the slip repairs. The Chief Executive reminded the committee that it is summer cutting season.

(d) 2021/22 Scheme Report – Sempringham Pumping Station Refurbishment – Minute 1975(b)

The Finance Manager reminded the committee of the previous VAT issue with The Crown Estate, informing them that this has now been legally resolved, the same system having been used since in a similar situation with Environment Agency (EA) Public Sector Cooperation Agreement (PSCA) works.

(e) 2021/22 Scheme Report – Pumping Station Automation, Gauge Boards and CCTV

The Finance Manager confirmed that this is now completed, all through Environment Agency funding.

(f) 10 Year Plant Replacement Budget – Minute 1977(b)

It was confirmed that the JCB 145 has been delivered. The JCB 130 is on order, with expected delivery in November.

It was also confirmed that a new gear box was put in the teleporter.

(g) Request for payment of compensation for grass by a Board Member and Ratepayer - Minute 1978

The Finance Manager noted that the claim form has been sent to the ratepayer and are awaiting it's signed return.

(h) Confidential - Felling of trees at Asgarby Estate – Minute 1974(j)

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

(i) Confidential - Finance Assistant – Alex Emms – Minute 1982(e)

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

2023 Period 05 Management Accounts - Agenda Item 8

The Finance Manager noted that these accounts are now slightly out of date, due to Period 06 ending three days prior to the meeting.

The Finance Manager highlighted the following:

- Drain maintenance overspend – does seem to be slowly, week by week, pulling itself back and so will hopefully, once all rechargeable works are fed in, will be somewhere near budget / have an explanation as to why not.
- Concreting of bays in the yard – total cost for two bays was £8,040.05
- Wages oncost account - £98,500 surplus – Recharge rate is currently 270%. The Finance Manager proposed that the completed the period 06 management accounts and forecast and then review whether the recharge rate should be reduced back to 260% and perhaps even retrospectively apply that for the year.
- Brewin Dolphin have been taken over by a parent company and will now be known as RBC Brewin Dolphin.

2024 Direction on 2022/23 Budgets and Ten-Year Estimates - Agenda Item 9

(a) Confidential - Salary Reviews

The Chairperson noted that he is unavailable to attend the ADA Lincolnshire Pay and Conditions meeting on 10<sup>th</sup> October 2022, questioning if one of the members of the Executive Committee could attend in his absence? Mr P Holmes confirmed he would attend.

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

**2025 To receive the External Auditor's Opinion for 2021/22 - Agenda Item 10**

The Finance Manager highlighted to the committee that there were no matters of concern raised.

**2026 To review the insurance arrangements - Agenda Item 11**

The Chairperson referred to the informal meeting held on 14<sup>th</sup> September and the recommendation to fully insure with the NFU for a five-year period.

The Finance Manager clarified the discount; the Board received an 8.5% discount this year due to still being NFU members and will also receive an additional renewal discount next year of 8.5% (NFU Mutual Bonus). The NFU Mutual Bonus has typically gone up by around 1% each year in the past.

The Chief Executive referred to the Board's involvement with the Natural Flood Management works at Swaton and that the Environment Agency (EA) requested that the Board take out an additional pollution control insurance policy at the expense of the EA (£14,000). The NFU have quoted for the same policy at £3,750, which will be the EA's expense again. The Chief Executive highlighted that the current policy does not end until November but proposed that it be renewed with the NFU with all of the insurance policies at the end of September so that all policy renewals are at the same time.

Mr M Rollinson noted that his daughter works for the NFU, but she has not been involved in the Board's business. The Chief Executive noted the same of his son's girlfriend.

**2027 To review the draft timetable for 2023 meetings - Agenda Item 12**

Mr M Rollinson felt it would be beneficial to have one works committee inspection in the spring and the other in the summer and rotate each year so that the committees get to see different things at the different times of year.

The Chairperson noted that he will not be able to attend the January 2023 Executive Committee meeting, however it was noted that the Board Meeting can not be any later.

The committee RESOLVED to recommend the below timetable of meeting dates for 2023:

Executive	Tuesday 17 <sup>th</sup> January 2023	2:00pm
Board	Tuesday 14 <sup>th</sup> February 2023	2:00pm
Environment	Tuesday 21 <sup>st</sup> March 2023	2:00pm
Northern Works	Tuesday 4 <sup>th</sup> April 2023	-
Structures	Tuesday 18 <sup>th</sup> April 2023	2:00pm
Audit & Risk	Tuesday 2 <sup>nd</sup> May 2023	2:00pm
Executive	Tuesday 23 <sup>rd</sup> May 2023	2:00pm
Board	Tuesday 13 <sup>th</sup> June 2023	2:00pm
Southern Works	Tuesday 4 <sup>th</sup> July 2023	-
Executive	Tuesday 14 <sup>th</sup> September 2023	2:00pm
Joint Works	Tuesday 3 <sup>rd</sup> October 2023	2:00pm
Audit & Risk	Tuesday 24 <sup>th</sup> October 2023	2:00pm
Board	Tuesday 21 <sup>st</sup> November 2023	2:00pm
Executive	Tuesday 12 <sup>th</sup> December 2023	2:00pm

## 2028 Any Other Business - Agenda Item 13

### (a) Review the notes from the informal meeting held on 14<sup>th</sup> September 2022

The notes of the informal meeting held on 14<sup>th</sup> September were circulated. The informal meeting took place due to the adjournment of this Executive meeting, due to a national period of mourning for Queen Elizabeth II.

The committee reviewed the notes, as follows.

#### 1. Insurance Renewal

Discussed at Minute 2026.

#### 2. IT Support Contract

The IT support contract with HBP has been renewed on a like-for-like basis of the Board's existing contract.

#### 3. Plant

##### (a) Mitsubishi L200 Trucks

The Operations Manager is placing the order for the four Toyota trucks to replace the current Mitsubishi's.

##### (b) Tipper

An appropriate Tipper has been sourced in Liverpool, with them offering a £4,000 trade in for the Board's current Tipper. There is a net cost to change of £25,981. There is £23,698 allocated in the budget. The Finance Manager therefore suggested that the difference be added to enable the purchase of the Tipper. All AGREED.

#### 4. Witham 4<sup>th</sup> IDB / Lower Witham Update

It was noted that the Board engaged with negotiations but has received an impasse, all options are left open.

#### 5. Chief Executive

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

#### 6. Chief Executive Retirement

The Chief Executive confirmed his intentions to retire August 2023 and that himself and the Chairperson can have further discussion around a joint retirement event.

#### 7. Chief Executive Succession Planning

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

8. National ADA AGM & Conference

The Chief Executive noted the AGM being held at Dyson's in Nocton on 9<sup>th</sup> November, the Finance Manager and Chairperson are attending in person, questioning if there are any further attendees?

Mr P Holmes confirmed to book him in, and if spaces won't allow, he will drop out. Cllr P Bedford noted to put him down as reserve.

(b) Co-opted Members

Mr M Rollinson reference co-opted members, noting that the idea of co-opted members was succession to Board Members.

The Chief Executive noted that there is no formal method of becoming a co-opted member and so the Chief Executive made the decision to invite Mr A Miles, Mr M Taylor and Mr D Leverton to the Joint Works Committee meeting next week with a view to them being invited to become co-opted members due to them having attended their works inspections for the past couple of years.

The Finance Manager presented the co-opted members as agreed at the AGM:

<b>Co-opted Members</b>	
<b>Northern Works</b>	<b>Southern Works</b>
Mr J Pocklington	Mr R Dorrington
Mr D Casswell	Mr M Mowbray
Mr R Welberry	Mr J Casswell
	Mr C Dring
	Mr A Mair

Mr P Holmes questioned whether a guest could contribute at meetings? It was confirmed that they can, at the discretion of the Chairperson, but wouldn't be able to vote.

Mr M Rollinson noted that the Board don't want to set a precedence that if a guest attends a works inspection twice, they then become a co-opted member.

The Chairperson suggested that any suggestions for co-opted members could be brought to the November Board Meeting as a recommendation of the Works Chairperson.

Mr P Holmes noted that it is beneficial to be able to invite guests for topical matters.

There being no further business the meeting closed at 15:21.



# **BLACK SLUICE INTERNAL DRAINAGE BOARD**

## **EXECUTIVE COMMITTEE - 13 DECEMBER 2022**

### **AGENDA ITEM 07**

#### **Period 08 Management Accounts**

##### **Income**

- Drainage Rates - £2,499.18 outstanding (0.22%)
  - 5 accounts have had Distress Warrants signed by Magistrates and have been referred to Rossendales for recovery action to commence.
- Special Levy income has all been received now, £525,933.76 was received after Period End so will show in Period 9 accounts
- Interest & Investment Income £3,322 more than budget
- Recoverable Income £39,703 less than budget YTD
  - This has corrected itself since the previous period due to work EA PSCA work being undertaken later than planned.

##### **Expenditure**

- Schemes expenditure has moved very little within the period as all efforts have been concentrating on the delivery of the Summer cutting programme.
- PS Maintenance is currently £6,698 underspent on budget, but with the current uncertainty with electricity rates this is not expected to still be an underspend by the year end.
- Drain Maintenance is now £3,761 underspent
  - £19,572 overspent on Summer cutting
    - Reduced by £29,000 after the correction to plant recharge rates
  - £8,117 Favourable for Desilting
  - £27,574 Bushing
    - £28,581 budget in Period 08 but only £1,007 spent
  - £12,358 overspent on Culvert Surveying
    - No budget was included to complete these surveys, they would normally be funded in 3006 - Desilting
- Admin & Establishment overall is now £32,495 underspent
  - Salaries are £3,985 less than expected in the period
  - Depot Costs are currently £1,574 overspent

##### **Balance Sheet**

- Plant Account is now £23,606 down on the same point last year
  - Rates were incorrect so have now been corrected and backdated to 01 April 2022
  - The budget surplus is still expected to be exceeded
- Rechargeable
  - SKDC Invoices required £26,679 adjustment in P08 these need to be invoice in P09
  - Tree Removal invoice needs producing - £155.33 + 5%
  - EA Continuation Works / EA Recovery Works and EA Kyme Eau Weed Control all needs reconciling and required invoices producing
  - Mr Loweth Headwall Repair invoice needs producing – £658.25 + 5%
- BFF investment stands at £324,333
  - The value of the fund is showing slow recovery
  - Estimated income £11,542
- BSIDB Investment £427,570
  - The value of the fund is showing slow recovery
  - Estimated Income £15,337
- Debtors > 3 Months
  - Balfour Beatty = £4,250.00 (National Grid Viking Link works)
  - RTW Group Ltd = £23,240.08 (Surface Water Discharge Contribution)

# Black Sluice Internal Drainage Board

## Project Summary

### 2022/23

Period 08 - November 2022

Description	Period Current Year			Year To Date					Last Year	
	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Variance	Actual YTD	Variance to Current Year
Rates & Levies	81,110	588,242	(507,132)	1,797,167	2,313,225	(516,058)	2,325,079	(527,912)	1,701,262	95,905
Interest & Grants	2,881	969	1,912	33,502	10,180	23,322	361,093	(327,591)	199,402	(165,900)
Development Fund	0	0	0	0	0	0	0	0	0	0
Other Income	1,020	1,063	(43)	160,474	15,502	144,972	155,067	5,407	20,719	139,754
Rechargeable Income	77,194	10,286	66,908	416,460	456,163	(39,703)	466,491	(50,031)	430,700	(14,241)
Solar Panel Income	244	524	(280)	16,564	15,278	1,286	15,057	1,507	14,058	2,506
<b>Total Income</b>	<b>162,449</b>	<b>601,084</b>	<b>(438,635)</b>	<b>2,424,166</b>	<b>2,810,348</b>	<b>(386,182)</b>	<b>3,322,787</b>	<b>(898,621)</b>	<b>2,366,141</b>	<b>58,025</b>
Schemes	4,523	0	(4,523)	109,743	25,858	(83,885)	166,683	56,940	61,019	(48,724)
Pumping Station Schemes	2,298	0	(2,298)	33,870	27,453	(6,417)	55,177	21,307	9,519	(24,351)
Pumping Station Maintenance	22,731	44,577	(2,204)	174,320	274,552	6,698	264,143	(3,711)	179,580	(29,801)
Electricity	24,051			93,535					58,473	0
Drain Maintenance	83,278	128,218	44,940	551,607	555,368	3,761	584,200	32,593	602,554	50,946
Environmental Schemes	378	3,057	2,679	8,823	11,900	3,077	8,888	65	11,429	2,605
Administration & Establishment	51,349	50,802	(547)	412,845	445,340	32,495	436,984	24,139	385,296	(27,549)
EA Precept	0	0	0	138,276	138,276	0	138,276	0	276,552	138,276
Rechargeable Expenditure	77,219	9,568	9,543	390,450	424,337	33,887	426,138	35,688	407,269	(413,882)
Solar Panel Expenses	0	0	0	546	0	(546)	299	(247)	3,414	2,868
<b>Total Expenditure</b>	<b>265,826</b>	<b>236,222</b>	<b>47,590</b>	<b>1,914,015</b>	<b>1,903,084</b>	<b>(10,931)</b>	<b>2,080,788</b>	<b>166,773</b>	<b>1,995,104</b>	<b>(349,612)</b>
<b>Surplus / (Deficit)</b>	<b>(103,377)</b>	<b>364,862</b>	<b>(468,239)</b>	<b>510,151</b>	<b>907,264</b>	<b>(397,113)</b>	<b>1,241,999</b>	<b>(731,848)</b>	<b>371,037</b>	<b>139,114</b>
<b>Movement on reserves</b>										
Plant Reserve	11,101	0	(11,101)	(179,706)	0	179,706	(179,706)	0	(203,154)	(23,448)
Pump Engineer Oncost	(9)	0	9	1,286	0	(1,286)	0	(1,286)	3,375	2,089
Wages oncost Reserve	(315)	0	315	(34,763)	0	34,763	(34,763)	0	(29,269)	5,494
Grants Manager	0	0	0	0	0	0	0	0	0	0
<b>Surplus / (Deficit)</b>	<b>(114,155)</b>	<b>364,862</b>	<b>(457,461)</b>	<b>723,334</b>	<b>907,264</b>	<b>(610,296)</b>	<b>1,456,468</b>	<b>(730,562)</b>	<b>600,085</b>	<b>154,978</b>

# Black Sluice Internal Drainage Board Drainage Rates & Special Levies

2022/23

Period 08 - November 2022

## Drainage Rates & Special Levies Due

### Drainage Rates

Annual Drainage Rates - Land and/or buildings	1,139,044.90	
Land/Property - Value Decreased	(18,891.86)	
Land/Property - Value Increased	15,714.22	
New Assessment	2,198.71	
Write Offs & Irrecoverables	(3,016.73)	
Adjustments required for Special Levy		
Summons Collection Costs	200.00	

<b>Balance</b>	1,135,249.24	48.82%
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### Special Levies

Boston Borough Council	885,734.14	
South Holland District Council	166,133.38	
North Kesteven District Council	75,250.35	
South Kesteven District Council	63,232.70	

	1,190,350.57	51.18%
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<b>Total Due</b>	2,325,599.81	100.00%
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## Drainage Rates & Special Levies Collected

B/F Arrears/(Allowances)	(1,400.14)	
Payments Posted	1,124,905.51	
Returned Amount		99.78%
Paid Refund		
Bourne North Fen Trust Contribution	9,244.69	
Special Levies Received	664,416.81	55.82%

<b>Total Received</b>	1,797,166.87	
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## Drainage Rates & Special Levies Debtors

Special Levy Outstanding	525,933.76	44.18%
Drainage Rates Outstanding	2,499.18	0.22%

	528,432.94	
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	2,325,599.81	
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# Black Sluice Internal Drainage Board

## Income & Expenditure Summary

### 2022/23

Period 08 - November 2022

	This Year	Last Year	Variance
Drainage Rates	1,132,750	1,080,653	52,097
Special Levies	664,417	620,609	43,807
Recoverable	416,460	430,700	(14,241)
Misc Income	195,014	221,071	(26,056)
Solar Panel Income	16,564	14,058	2,506
	2,425,205	2,367,091	58,114
Employment Costs	916,503	854,270	(62,233)
Property	131,029	120,221	(10,808)
General Expenses	154,637	131,165	(23,471)
Materials / Stock	9,274	34,129	24,855
Motor & Plant	212,071	159,297	(52,775)
Miscellaneous	278,370	467,935	189,566
Recharges	(485,421)	(462,673)	22,748
Plant	485,409	462,661	(22,747)
<b>Total Expenditure</b>	1,701,871	1,767,006	65,135
<b>Net Surplus / (Deficit)</b>	<b>723,334</b>	<b>600,085</b>	<b>123,248</b>

# Black Sluice Internal Drainage Board

## Balance Sheet at Period End

2022/23

Period 08 - November 2022

	<u>This Year</u>		<u>Last Year</u>	
	£	£	£	£
Operational Land & Buildings Cost	1,009,350		1,009,350	
Pumping Stations Cost	3,861,354		3,861,354	
Non-operational Property Cost	165,000		165,000	
Vehicles, Plant & Machinery Cost	908,859		844,800	
<b>Fixed Assets</b>		<u>5,944,563</u>		<u>5,880,504</u>
Stock	41,839		37,952	
Debtors Control	70,829		26,103	
VAT	57,182		(44,948)	
Car Loans	10,928		10,395	
Prepayments	96,992		77,628	
Drawings Bank Account	(93,959)		(143,519)	
Call Bank Account	310,000		310,000	
Petty Cash	245		250	
Highland Water	0		0	
Work in Progress	(120,411)		(613,406)	
Nat West Government Procurement C	(1,919)		(1,171)	
Brewin Dolphin Investment	427,570		505,851	
Natwest Reserve Account	1,399,017		2,271,192	
Natwest 35 Day Notice Account	500,227		0	
<b>Total Current Assets</b>		<u>2,698,541</u>		<u>2,436,328</u>
Trade Creditors	(8,673)		(8,057)	
PAYE & NI Control Account	(27,023)		(25,914)	
Superannuation Contrl Account	(19,447)		(18,083)	
Accruals	(69,548)		(76,659)	
<b>Total Liabilities</b>		<u>(124,692)</u>		<u>(128,712)</u>
Pension Liability		(2,703,000)		(3,476,000)
		<u>5,815,412</u>		<u>4,712,120</u>
Capital Reserve	5,759,896		5,874,826	
Pension Reserve	(2,703,000)		(3,476,000)	
Brewin Dolphin Revaluation	(72,430)		5,851	
<b>Total Capital</b>		<u>2,984,466</u>		<u>2,404,677</u>
Revenue Reserve	1,262,024		1,234,635	
Development Reserve	478,907		377,507	
Plant Reserve	292,206		67,405	
Wages Oncost Reserve	74,476		27,810	
General Reserve	723,334		600,085	
<b>Total Reserves</b>		<u>2,830,946</u>		<u>2,307,443</u>
		<u>5,815,412</u> 0		<u>4,712,120</u>
<b><u>Cash &amp; Bank Balances</u></b>				
Drawings Account		(93,959)		
Call Account		10,000	310,000	
Natwest Reserve Account @ 0.1%		898,789		
Natwest 35 Day Notice Account @ 0.6% wef 01/04/22		500,227		
Petty Cash		245		
Chargecard		(1,919)		
Monmouthshire BS @ 1.0% wef 01 Aug 22 was 0.40%		300,000	30 Day Notice	
1.0% wef 01 Aug 22				
		<u>1,613,384</u>		

# Black Sluice Internal Drainage Board

## Investment Summary

### 2022/23

#### Period 08 - November 2022

PORTFOLIO P1684056 VALUATION DATE 29 Nov 2022

27/11/2021 - 27/11/2022

### Portfolio Overview

LAST 12 MONTHS PERFORMANCE

-11.32%



TOTAL VALUE

427,570.20 GBP

ESTIMATED ANNUAL INCOME

15,336.98 GBP

### Performance

CHART  
Gross

CUMULATIVE PERIODIC



CUMULATIVE PERFORMANCE

### Portfolio Summary

BOOK COST

459,706.90 GBP

OVERALL GAIN OR LOSS

-6.99%↓

ESTIMATED ANNUAL INCOME

15,336.98 GBP

ESTIMATED YIELD %

3.59%↑

# Black Sluice Internal Drainage Board BFF Investment Summary 2022/23

Period 08 - November 2022

PORTFOLIO P0000789299 VALUATION DATE 29 Nov 2022

27/11/2021 - 27/11/2022

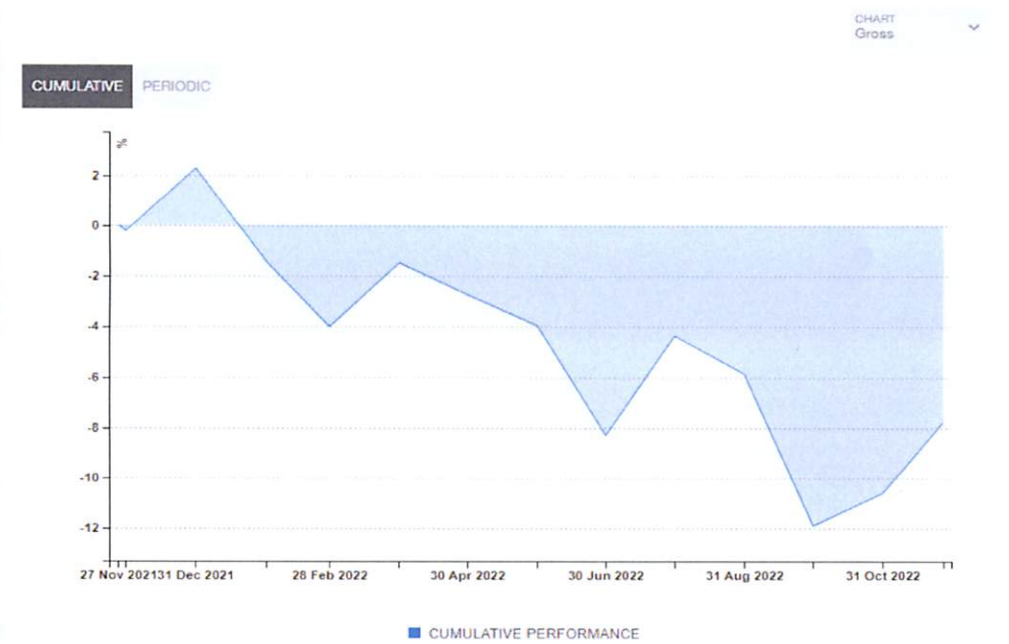
## Portfolio Overview

**LAST 12 MONTHS PERFORMANCE**  
-7.77% ↓

**TOTAL VALUE**  
324,333.37 GBP

**ESTIMATED ANNUAL INCOME**  
11,541.69 GBP

## Performance



## Portfolio Summary

BOOK COST	OVERALL GAIN OR LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD %
312,806.71 GBP	3.68%↑	11,541.69 GBP	3.56%↑

# BLACK SLUICE INTERNAL DRAINAGE BOARD

## EXECUTIVE COMMITTEE - 13 DECEMBER 2022

### AGENDA ITEM 08

#### 2022/23 BUDGET AND TEN-YEAR ESTIMATES

##### Introduction

Included with this report is the first draft of the 2023/24 budget with the 10 year estimates that have been produced with detailed papers to support the figures included. As we have been expecting there are a number of cost pressures that have been realised. We have conducted detailed reviews of each line of expenditure and the results shown are at a level we believe to be required without compromising the service of the Board, with the exception of electricity costs.

The result of the work carried out to estimate the required funding for the expenditure indicates that a rate rise of 9.27% will be required in 2022/23 maintained at a similar level for two further years before reducing to more usual and tolerable levels.

##### Electricity

By far the largest concern currently is the Electricity costs. With 34 pumping stations housing 63 electric pumps the increases recently seen were always going to have an impact on the financing and/or operations of the Board.

To compound the problem of the consumption rate increases, a fixed charge has been added to all the Non half hourly sites for "Distribution Use of Service (DUoS)" costs which range from 11p per day to £1.75 per day. This adds a charge of £4,931 per year to the Non half hourly sites, without even turning a pump on.

Attached to this report are estimates based on the rates that have been received so far. I have included 3 comparisons based on consumption from;

1. Last financial year 2021/22 as a dry year,
2. Consumption average of the last 6 years
3. Financial year 2019/20 as a very wet year

	Dry Previous Rates Actual	Dry	Average	Wet
Estimated Cost	£ 152,273	£ 369,815	£ 775,252	£ 1,551,313
Increase		£ 217,542	£ 622,979	£ 1,399,040
% Increase		143%	409%	919%

After initial discussions with the Chairman it was agreed to include £400,000 in the budget for 2023/34.

We have engaged with DEFRA officials, through ADA, to inform them of the magnitude of the problem.



## **Other Costs Pressures**

1. **Pay Award** - At the time of writing the pay award for 2023/24 has not been accepted by the Employees and further negotiations are going to have to take place. Currently included is the Pay Award as agreed by Lincolnshire ADA branch but rejected by the UNISON ballot
2. **Insurance** – As reported to previous meetings the cost insurance has increased this year compared to last by 41.17% but the trade off is that Pumping Stations are fully covered again.
3. **IT Support** – The various IT support contracts are increasing with the largest having increased by 11.04% without the additional costs incurred developing our network to maintain cyber security.
4. **Mobile Phone Contract** – We were enticed into a new contract, which we took advantage of, in November 2020 to move from the old Orange business contract to an EE Public Sector Contract. As this has now expired we have renewed our contract with a 39% increase although we have not paid for any hardware this time round. The new contract is 3.80% more than the 2019 contract.
5. **Gas Oil** – After adopting the lower budget for the current year following confirmation we were going to be allowed to continue using red diesel, the price increased from the usual average of 60p per Litre to £1.20 per litre. This has impacted on the plant account compared to last year but with additional recharges and maintenance savings the surplus levels are expected to be maintained this year and therefore no plant recharge rate increases are proposed for next year.

## **Summary**

Some additional schemes have been included in the budget, that will be detailed at the Board meeting, and there has been some rationing in the level of maintenance work that we may be able to complete in 2023/24 and beyond, but without compromising the level of service our ratepayers expect.

We are constantly looking for opportunities to be more efficient with the resources we have and are investigating new ways of working including the recently reported pumping regimes to minimise electricity consumption.

With predicted reserves of £670,000 at the end of 2023/24 we would not be able to continue in a wet year, without additional support, if the electricity prices indicated come to fruition. The target to increase the reserves to 30% of expenditure in the ten year period would increase these levels to £1,369,532 in 2032/33, as indicated, which would provide a cushion but it would still be tight.

**BLACK SLUICE INTERNAL DRAINAGE BOARD**  
**2023/24 Budget and 10 Year Estimates**  
**DRAFT**

Income	Actual	Budget	Forecast @ P6	Budget / Estimates									
	2021/22	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Rates and Levies	2,204,498	2,328,165	2,326,583	2,543,987	2,778,503	3,035,111	3,186,357	3,313,811	3,446,363	3,584,014	3,709,769	3,838,923	3,973,174
Interest & Investment Income	11,833	15,662	17,406	18,276	19,190	20,150	21,157	22,215	23,326	24,492	25,717	27,002	28,353
Grants/Local Levy	293,500	772,000	267,000	265,000	80,000	1,579,000	828,000	435,000					
Contribution Development Fund	5,000	5,000	15,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other Income	37,224	23,066	164,584	23,066	23,527	23,998	24,478	24,967	25,467	25,976	26,496	27,025	27,566
Rechargeable Income	822,534	570,608	640,466	470,608	276,020	281,541	287,171	292,915	298,773	304,749	310,844	317,060	323,402
Solar Panel Income	16,466	18,583	19,726	18,583	18,955	19,334	19,720	20,115	20,517	20,927	21,346	21,773	22,208
<b>TOTAL INCOME</b>	<b>3,391,055</b>	<b>3,733,084</b>	<b>3,450,765</b>	<b>3,344,520</b>	<b>3,201,195</b>	<b>4,964,133</b>	<b>4,371,884</b>	<b>4,114,023</b>	<b>3,819,446</b>	<b>3,965,158</b>	<b>4,099,171</b>	<b>4,236,784</b>	<b>4,379,703</b>

Expenditure	Actual	Budget	Forecast @ P6	Budget / Estimates									
	2021/22	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Board Funded Schemes	122,298	290,000	137,391	249,000	271,000	410,000	427,000	363,000	327,000	314,000	317,000	324,925	393,000
FDGiA/Local Levy Funded Schemes	475,024	1,128,295	594,963	428,139	80,000	1,579,000	828,000	435,000					
Pumping Station Maintenance	259,208	213,818	201,714	214,080	224,784	236,023	247,824	260,216	273,226	286,888	301,232	316,294	332,108
Electricity	122,810	168,200	217,244	400,000	350,000	300,000	315,000	330,750	347,288	364,652	382,884	402,029	422,130
Insurance	66,924	66,924	76,095	85,260	89,523	93,999	98,699	103,634	108,816	114,257	119,969	125,968	132,266
Drain Maintenance	763,367	876,167	902,534	944,845	992,087	1,041,692	1,093,776	1,148,465	1,205,888	1,266,183	1,329,492	1,395,966	1,465,765
Environmental Works	19,578	20,000	20,000	21,000	22,050	23,153	24,310	25,526	26,802	28,142	29,549	31,027	32,578
Administration & Establishment	578,579	608,714	611,368	637,506	669,381	702,850	737,993	774,893	813,637	854,319	897,035	941,887	988,981
EA Precept	276,552	276,552	276,552	276,552	276,552	276,552	276,552	276,552	283,466	290,552	297,816	305,262	312,893
Rechargeable Expenditure	743,006	530,798	582,716	437,775	256,763	261,898	267,136	272,479	277,929	283,487	289,157	294,940	300,839
Solar Panel Expenditure	3,414	2,534	3,084	3,238	3,400	3,570	3,749	3,936	4,133	4,339	4,556	4,784	5,024
<b>TOTAL EXPENDITURE</b>	<b>3,430,760</b>	<b>4,182,002</b>	<b>3,623,660</b>	<b>3,697,395</b>	<b>3,235,541</b>	<b>4,928,737</b>	<b>4,320,039</b>	<b>3,994,450</b>	<b>3,668,184</b>	<b>3,806,819</b>	<b>3,968,691</b>	<b>4,143,081</b>	<b>4,385,584</b>

OPENING BALANCE	1,234,636	1,194,931	1,194,931	1,022,036	669,161	634,816	670,212	722,056	841,629	992,891	1,151,230	1,281,709	1,375,413
Introduced from Plant Reserve													
SURPLUS / (DEFICIT) IN YEAR	(39,705)	(448,918)	(172,895)	(352,875)	(34,345)	35,396	51,844	119,573	151,262	158,339	130,479	93,704	(5,881)
<b>CLOSING BALANCE</b>	<b>1,194,931</b>	<b>746,013</b>	<b>1,022,036</b>	<b>669,161</b>	<b>634,816</b>	<b>670,212</b>	<b>722,056</b>	<b>841,629</b>	<b>992,891</b>	<b>1,151,230</b>	<b>1,281,709</b>	<b>1,375,413</b>	<b>1,369,532</b>

Reserve % of Expenditure	34.83%	17.84%	28.20%	18.10%	19.62%	13.60%	16.71%	21.07%	27.07%	30.24%	32.30%	33.20%	31.23%
Reserve % of Expenditure (Excl Grants)	38.09%	21.88%	33.75%	20.47%	20.12%	20.01%	20.68%	23.64%	27.07%	30.24%	32.30%	33.20%	31.23%

<b>RATE</b>	<b>13.16</b>	<b>13.70</b>	<b>13.70</b>	<b>14.97</b>	<b>16.35</b>	<b>17.86</b>	<b>18.75</b>	<b>19.50</b>	<b>20.28</b>	<b>21.09</b>	<b>21.83</b>	<b>22.59</b>	<b>23.38</b>
Increase in Rates		4.10%	4.10%	9.27%	9.22%	9.24%	4.98%	4.00%	4.00%	3.99%	3.51%	3.48%	3.50%

## PLANT REPLACEMENT BUDGETS 2023/24

Existing Plant/Equipment	Year Purchased	Purchase Price	Hours / Miles		Age to Replace	Replace Year	New Plant	Replace Cost	Est Trade in Target	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
			As at 27/11/22							£211,348	£67,821	£73,466	£82,722	£174,070	£9,952	£120,674	£272,838	£259,278	£171,203
Twiga SPV2 (2015)	2015/16	£174,800	6,423	Hours	8	2023/24	Twiga/Herder?	£258,259	£64,565	£193,694									£286,175
Twiga SPV2 (2019)	2019/20	£197,150	2,835	Hours	8	2027/28	Twiga/Herder?	£291,280	£72,820				£218,460						
Twiga SPV2 (2017)	2017/18	£205,811	4,469	Hours	8	2025/26	Twiga/Herder?	£304,077	£76,019		£228,057								
Aebi T211	2016/17	£55,058	3,496	Hours	13	2029/30	Aebi & Rear Flail	£103,820	£15,972						£87,848				
Hitachi ZX 210LC-5B	2016/17	£133,845	7,082	Hours	8	2024/25	20T Excavator	£197,750	£49,438		£148,313								£219,125
Unimog	2020/21	£148,000	74,503	Km	8	2028/29	New unimog	£218,663	£54,666					£163,998					
JCB 130 Telescopic LR	2019/20	£105,350	4,820	Hours	8	2027/28	13T Excavator	£155,650	£38,912				£116,737						
JCB 145 Standard & LR	2019/20	£129,850	3,872	Hours	7	2026/27	13T Excavator	£182,712	£52,203			£130,509							
JCB 145 Telescopic LR	2022/23	£137,500	0	Hours	8	2030/31	14T Excavator	£203,150	£50,788								£152,363		
JCB 150X Excavator	2022/23	£139,605	664	Hours	8	2030/31	15T Excavator	£206,260	£51,565								£154,695		
JCB 531 Teleporter	2012/13	£43,470	3,580	Hours	12	2024/25		£78,066	£13,011		£65,055								
Vauxhall (Fitter)	2019/20	£16,255	37,616	Miles	7	2026/27	Fitters Van	£22,872	£3,267				£19,605						
Mitsubishi(Pump Engineer)	2019/20	£20,431	50,694	Miles	4	2023/24	Pick-Up	£24,834	£6,209	£18,626				£22,639					£27,518
Mitsubishi(Works Supervisor)	2019/20	£20,431	88,553	Miles	4	2023/24	Pick-Up	£24,834	£6,209	£18,626				£22,639					£27,518
Mitsubishi(Pump Maintenance)	2019/20	£20,431	37,120	Miles	4	2023/24	Pick-Up	£24,834	£6,209	£18,626				£22,639					£27,518
Mitsubishi (Works Manager)	2019/20	£20,000	31,993	Miles	4	2023/24	Pick-Up	£24,310	£6,078	£18,233				£22,639					£27,518
Vauxhall Tipper	2022/23	£30,271	21,843	Miles	7	2029/30	Tipper	£42,594	£6,085						£36,509				
Dump Traller 1	2006	£13,832			17	2023/24	Dump Trailer	£31,703	£3,730	£27,973									
Low Loader Trailer	2020/21	£27,000			15	2036/37	Low Loader	£56,131	£7,484										
Tipping Trailer	2022/23	£6,895			25	2047/48		£23,349	£1,868										
4m Trailer	2022/23	£4,500			25	2047/48		£15,239	£1,219										
100mm Self priming Pump					16	2023/24		£22,000		£22,000									
Vibrating piling hammer	2015/16				20	2035/36													
150mm Portable Pump	2006	£16,050			16	2023/24		£30,000		£30,000									
Compressor	2008	£4,950			18	2023/24		£6,000		£6,000									
Ride on Lawnmower	2016/17				8	2024/25		£17,000	£4,250										
Fuel Tanks										£5,000					£3,000				
8" Mobile Pump	2021/22	£52,566			20	2041/42		£139,473											
Weedbaskets											£7,000		£7,718		£8,934	£9,381	£9,850	£10,342	
Net Spend from Plant Reserve										£358,777	£220,367	£228,057	£157,831	£425,755	£163,998	£136,291	£316,436	£406,098	£229,467
Generated										£215,250	£226,013	£237,313	£249,179	£261,638	£274,720	£288,456	£302,878	£318,022	£333,923
Balance C/F										£67,821	£73,466	£82,722	£174,070	£9,952	£120,674	£272,838	£259,278	£171,203	£275,659

## Black Sluice Internal Drainage Board Electricity Contract Renewal October 2022

Contract runs 01 October to 30 September (Not Financial Year)	Dry Year					Wet Year					Average Year				
	2022/23 Estimate (2021/22 Consumption)					2022/23 Estimate (2019/20 Consumption)					2022/23 Estimate (Average Consumption last 6 years)				
	2021/22 Consumption	Standing Charges	Consumption Charges	Availability Charges	Estimated Total	2019/20 Consumption	Standing Charges	Consumption Charges	Availability Charges	Estimated Total	Average Consumption	Standing Charges	Consumption Charges	Availability Charges	Estimated Total
	KWH					KWH					KWH				
Allan House PS	2,892	£ 166	£ 844	£ -	£ 1,010	3,919	£ 166	£ 1,144	£ -	£ 1,310	3,120	£ 166	£ 911	£ -	£ 1,076
Depot	44,534	£ 702	£ 11,401	£ -	£ 12,104	57,767	£ 702	£ 14,789	£ -	£ 15,492	44,137	£ 702	£ 11,300	£ -	£ 12,002
Bicker Eau PS	3,126	£ 230	£ 830	£ -	£ 1,060	16,077	£ 230	£ 4,271	£ -	£ 4,500	6,211	£ 230	£ 1,650	£ -	£ 1,879
Trinity College PS	22,642	£ 762	£ 6,120	£ -	£ 6,882	47,436	£ 762	£ 12,822	£ -	£ 13,584	26,095	£ 762	£ 7,053	£ -	£ 7,816
Billingborough PS	6,047	£ 347	£ 1,615	£ -	£ 1,962	34,272	£ 347	£ 9,155	£ -	£ 9,502	14,100	£ 347	£ 3,766	£ -	£ 4,114
Dowsby Lode PS	3,314	£ 230	£ 885	£ -	£ 1,115	17,356	£ 230	£ 4,636	£ -	£ 4,866	9,011	£ 230	£ 2,407	£ -	£ 2,637
Rippingale PS	4,540	£ 347	£ 1,213	£ -	£ 1,560	27,011	£ 347	£ 7,215	£ -	£ 7,562	11,855	£ 347	£ 3,167	£ -	£ 3,514
Dunsby Fen PS	13,165	£ 762	£ 3,517	£ -	£ 4,279	32,947	£ 762	£ 8,801	£ -	£ 9,563	17,293	£ 762	£ 4,619	£ -	£ 5,382
Pinchbeck PS	4,475	£ 230	£ 1,210	£ -	£ 1,439	18,623	£ 230	£ 5,034	£ -	£ 5,263	8,706	£ 230	£ 2,353	£ -	£ 2,583
Hacconby PS	9,033	£ 347	£ 2,413	£ -	£ 2,760	29,533	£ 347	£ 7,889	£ -	£ 8,236	14,188	£ 347	£ 3,790	£ -	£ 4,137
Twenty PS	2,830	£ 166	£ 756	£ -	£ 922	4,715	£ 166	£ 1,260	£ -	£ 1,425	3,200	£ 166	£ 855	£ -	£ 1,021
Donington Mallard Hurn PS	3,448	£ 347	£ 932	£ -	£ 1,279	19,223	£ 347	£ 5,196	£ -	£ 5,543	9,287	£ 347	£ 2,510	£ -	£ 2,857
Donington Wykes PS	3,076	£ 347	£ 831	£ -	£ 1,178	20,550	£ 347	£ 5,555	£ -	£ 5,902	8,832	£ 347	£ 2,387	£ -	£ 2,734
Quadring Low Fen PS	5,054	£ 347	£ 1,350	£ -	£ 1,697	27,099	£ 347	£ 7,239	£ -	£ 7,586	19,066	£ 347	£ 5,093	£ -	£ 5,440
Ewerby PS	12,468	£ 762	£ 3,331	£ -	£ 4,093	60,716	£ 762	£ 16,219	£ -	£ 16,981	25,372	£ 762	£ 6,778	£ -	£ 7,540
South Kyme PS	17,127	£ 762	£ 4,575	£ -	£ 5,338	54,432	£ 762	£ 14,540	£ -	£ 15,303	25,287	£ 762	£ 6,755	£ -	£ 7,517
Kirton Marsh PS	18,677	£ 2,157	£ 12,844	£ 1,168	£ 16,170	72,514	£ 2,157	£ 49,868	£ 1,168	£ 53,193	33,088	£ 2,157	£ 22,754	£ 1,168	£ 26,080
Heckington PS	4,872	£ 2,157	£ 3,554	£ 1,487	£ 7,198	76,000	£ 2,157	£ 55,441	£ 1,487	£ 59,085	26,547	£ 2,157	£ 19,366	£ 1,487	£ 23,010
Damford PS	16,102	£ 2,157	£ 11,748	£ 1,062	£ 14,967	64,582	£ 2,157	£ 47,119	£ 1,062	£ 50,338	29,689	£ 2,157	£ 21,661	£ 1,062	£ 24,880
Dyke Fen PS	35,268	£ 3,127	£ 24,208	£ 1,699	£ 29,034	152,045	£ 3,127	£ 104,363	£ 1,699	£ 109,189	79,950	£ 3,127	£ 54,877	£ 1,699	£ 59,703
Black Hole Drove PS	44,317	£ 5,104	£ 29,925	£ 2,354	£ 37,384	205,468	£ 5,104	£ 138,745	£ 2,354	£ 146,204	96,073	£ 5,104	£ 64,875	£ 2,354	£ 72,333
Swineshead PS	16,446	£ 5,104	£ 11,596	£ 2,511	£ 19,211	135,503	£ 5,104	£ 95,538	£ 2,511	£ 103,154	66,357	£ 5,104	£ 46,786	£ 2,511	£ 54,402
Chain Bridge PS	14,882	£ 5,104	£ 9,978	£ 1,256	£ 16,339	146,627	£ 5,104	£ 98,313	£ 1,256	£ 104,673	56,928	£ 5,104	£ 38,170	£ 1,256	£ 44,530
Great Hale PS	13,439	£ 5,104	£ 9,042	£ 1,256	£ 15,402	102,410	£ 5,104	£ 68,902	£ 1,256	£ 75,262	40,295	£ 5,104	£ 27,111	£ 1,256	£ 33,471
Holland Fen PS	34,634	£ 5,104	£ 22,059	£ 1,883	£ 29,047	202,999	£ 5,104	£ 129,292	£ 1,883	£ 136,280	87,015	£ 5,104	£ 55,421	£ 1,883	£ 62,409
Wyberton Marsh PS	29,008	£ 5,104	£ 18,868	£ 1,570	£ 25,542	101,449	£ 5,104	£ 65,987	£ 1,570	£ 72,661	52,794	£ 5,104	£ 34,340	£ 1,570	£ 41,014
Gosberton PS & Dowsby Fen PS	31,100	£ 5,104	£ 20,644	£ 1,883	£ 27,632	195,570	£ 5,104	£ 129,814	£ 1,883	£ 136,802	87,763	£ 5,104	£ 58,255	£ 1,883	£ 65,243
Donington North Ings PS	12,372	£ 5,104	£ 8,282	£ 1,099	£ 14,486	160,613	£ 5,104	£ 107,518	£ 1,099	£ 113,721	56,430	£ 5,104	£ 37,776	£ 1,099	£ 43,979
Cooks Lock PS	19,816	£ 5,104	£ 12,825	£ 1,570	£ 19,499	88,970	£ 5,104	£ 57,579	£ 1,570	£ 64,253	61,892	£ 5,104	£ 40,055	£ 1,570	£ 46,729
Helpringham PS	4,950	£ 1,449	£ 3,588	£ 828	£ 5,865	36,123	£ 1,449	£ 26,181	£ 828	£ 28,458	14,614	£ 1,449	£ 10,592	£ 828	£ 12,869
Swaton PS	5,377	£ 1,449	£ 3,721	£ 733	£ 5,903	30,032	£ 1,449	£ 20,785	£ 733	£ 22,967	13,207	£ 1,449	£ 9,141	£ 733	£ 11,322
Sempringham PS	13,883	£ 1,449	£ 9,532	£ 733	£ 11,713	43,430	£ 1,449	£ 29,820	£ 733	£ 32,001	23,579	£ 1,449	£ 16,190	£ 733	£ 18,371
Horbling PS	22,578	£ 1,449	£ 15,808	£ 775	£ 18,032	108,978	£ 1,449	£ 76,299	£ 775	£ 78,523	50,557	£ 1,449	£ 35,397	£ 775	£ 37,621
Bicker Fen PS	8,118	£ 1,449	£ 5,832	£ 435	£ 7,716	41,819	£ 1,449	£ 30,046	£ 435	£ 31,930	32,229	£ 1,449	£ 23,156	£ 435	£ 25,040
	<b>503,610</b>	<b>£ 69,634</b>	<b>£ 275,878</b>	<b>£ 24,303</b>	<b>£ 369,815</b>	<b>2,436,808</b>	<b>£ 69,634</b>	<b>£ 1,457,375</b>	<b>£ 24,303</b>	<b>£ 1,551,313</b>	<b>1,154,767</b>	<b>£ 69,634</b>	<b>£ 681,315</b>	<b>£ 24,303</b>	<b>£ 775,252</b>
				2021/22	£ 152,273				2021/22	£ 152,273				2021/22	£ 152,273
				Increase	£ 217,543				Increase	£ 1,399,040				Increase	£ 622,980
				%	143%				%	919%				%	409%

### Non Half Hourlies

Rates have been received for all the non half hourly sites except South Kyme which have been included at the rates received for Ewerby Pumping Station.

### Half Hourlies

The only rates received to date for the Half Hourlies are for Sempringham. I have based the remaining on rates with same % uplift