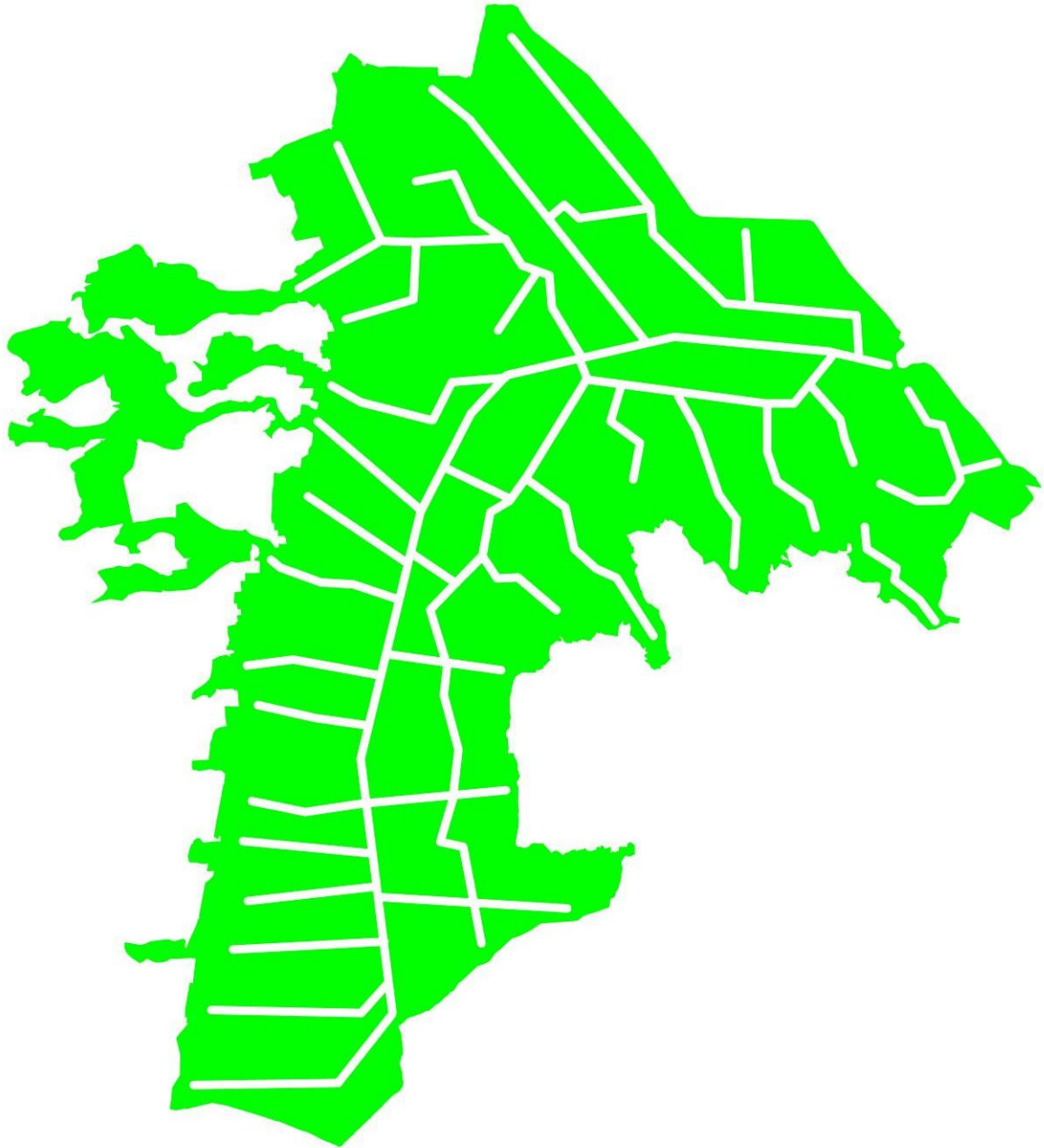


# **BLACK SLUICE**

## **INTERNAL DRAINAGE BOARD**



## **Executive Meeting**

**Wednesday 27<sup>th</sup> January 2016 at 2pm**

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

# BLACK SLUICE INTERNAL DRAINAGE BOARD

I M Warsap  
Chief Executive

Station Road, Swineshead  
Boston, Lincs, PE20 3PW

Tel: 01205 821440

Fax: 01205 820671

Our Ref: IMW/DW/B10

Your Ref:

Date: 20<sup>th</sup> January 2016

## To the Chairman 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 Wednesday 27<sup>th</sup> January 2016 at 2pm at which your attendance is requested.



Chief Executive

## AGENDA

1. Apologies for absence.
2. To receive and if correct sign the Minutes of the Executive Meeting held on 15<sup>th</sup> December 2015 (**pages 1 - 6**).
3. Matters Arising.
4. To consider Period 9 Management Accounts & Forecast (**pages 7 - 10**).
5. To consider 2016/17 Budget and Ten Year Estimates (**pages 11 – 19**)
6. To consider the proposals for the Plant Account 2016/17 (**page 20**)
  - a. 8 Year Plant Estimates Amendments (**page 21**)
7. To consider the Development Consent Fee Account (**page 22**)
8. To consider estimates for Bourne Fen Farm Account (**page 23**)
9. Verbal update on EA Black Sluice Public Consultation.
10. Verbal Update on Black Sluice Catchment Steering Group.
11. CONFIDENTIAL - Review of 2016 Salaries, pink paper attached.
12. Any Other Business.

# BLACK SLUICE INTERNAL DRAINAGE BOARD

## MINUTES

of the proceedings of a meeting of the Executive Committee

held at the Offices of the Board on  
15<sup>th</sup> December 2015 at 10am

### Members

Chairman - \* Mr K C Casswell

* Cllr P Bedford	* Cllr M Brookes
* Mr J Fowler	* Mr P Holmes
* Mr M Rollinson	

\* Member Present

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

The Chairman welcomed the new Members joining the Executive Committee.

#### 868 APOLOGIES FOR ABSENCE

There were no apologies.

#### 869 MINUTES OF THE LAST MEETING

Minutes of the last meeting held on 21<sup>st</sup> October 2015, copies of which had been circulated, were considered and it was agreed that they should be signed as a true record.

#### 870 MATTERS ARISING

##### (a) The Boards Insurance Arrangements - Minute No 835

The Finance Manager informed the Committee that Towergate Insurance, due to an administrative error, had not placed four of the Boards vehicles on the Motor Insurance database. This has now been rectified.

##### (b) Lincolnshire Resilience Forum Information Sharing Agreement - Minute No 838(a)

The Chief Executive informed the Committee that this agreement has been signed by himself and the Finance Manager on behalf of the Board.

##### (c) Solar Panels - Minute No 838(c)

The Finance Manager stated that solar panels have been installed on five of the twelve pumping stations, another five are due to be installed this week with the remaining two to be installed on the week commencing 21<sup>st</sup> December 2015.

871 TO RECEIVE THE PERIOD 8 MANAGEMENT ACCOUNTS - Agenda Item 4

The Finance Manager presented the period 8 management accounts and highlighted the following items:

- Drainage Rates – four cases with Bailiffs (£1,208.49), Rate payer 2445-9 is contesting payment after the lease holder returned keys to the property and the rate payer re-advertised the property (£1,419.82).
- All special levies have been paid with NKDC paying on 2<sup>nd</sup> December 2015.
- Interest is very slightly above budget by £772 due to excess EA amounts held at beginning of year.
- Highland water £3,263 more than expected from last year plus admin costs paid which they were going to withhold.
- Miscellaneous income includes solar panel income which is now going to be split out plus £1,750 to offset against Boardroom refurbishment.
- Schemes to overspend this year for Chain bridge pumping station roof brought forward so the solar panels could be fitted.
- Pumping station maintenance electricity costs includes estimates from April/May 2015 due to problems switching supplier to British Gas. At present it is being resolved but still awaiting bills for 4 pumping stations.
- Drain maintenance figure low as Wyberton Scheme work completed in period 1 - 3 using FDGiA money from the EA.
- Admin & Establishment includes £23,500 additional business rates bill + £1,750 to be offset against Boardroom refurbishment.
- Solar panel expenses deposit for current installations.

872 TO CONSIDER THE 2016/17 BUDGET AND TEN YEAR PROJECTIONS - Agenda Item 5

The Finance Manager outlined guidance of the procedures of a ten year projection spreadsheet.

Option 1 - using the agreed penny rate increases at an average of 1.76%.

Option 2 - with no penny rate increase for 2016/17.

Option 3 - with a level increase spread over the 10 year period.

The Chairman and Finance Manager had a meeting and discussed the following:

- 4,000 rental income removed for EA
- £12,500 rechargeable profit included as income (5% admin surcharge = £250,000 income x 5% = £12,500)
- Solar panel profits included as per government calculator
- Starting point for capital works £220,000 with 2% inflationary increases
  - £235,000 level reached in year 5
  - £262,920 over 10 year period
  - £79,000 more spent over 10 years
- Drain maintenance held at 2015/16 levels for 2016/17 with 2% inflationary increases for 9 years
- All produced assuming no change in assets or responsibilities
- Not sustainable indefinitely
  - Average increase in rates 1.60% over 10 years

The Members decided that deferring a rate increase would cause ongoing problems for Councils in the future and regarded this process as good financial management which is conducted on a yearly basis. The spreadsheet was viewed and a 1% increase for 2016/17 with projected outcome over the ten year estimates.

The Chief Executive stated that South Holland District Council had indicated that they would not accept any increase in their special levy. A meeting is scheduled with the other drainage boards in the SHDC area. It is recommended that a collective meeting between all the drainage boards in their catchment area be suggested for future years.

The Committee AGREED to recommend to the Board a penny rate of 12.60p for 2016/17 with an average 1.76% increase for the following nine years.

873 TO CONSIDER THE 2016/17 OBJECTIVES - Agenda Item 6

The Chief Executive questioned the Members on how they would prefer to see our targets and objectives managed. What level of detail and information they required to be published on the Boards website. Copies of the current statement were circulated within the agenda.

Board's Main Objectives:

Amendment: Community, to provide a 24 hour/365 day emergency response in conjunction with Lead Local Flood Authority and other risk management authorities in partnership with Lincolnshire Resilience Forum.

The Executive Committee AGREED to recommend the Board's Main Objectives and Vision & Mission Statement with the above amendment.

874 TO RECEIVE VERBAL UPDATE ON THE BLACK SLUICE CATCHMENT CONSULTATION AND JOINT POSITION STATEMENT - Agenda Item 7

The Chief Executive presented the position statement, included in the agenda papers, which is a report following the six week public consultation.

The Chairman and the Chief Executive attended a meeting of the newly formed Black Sluice Catchment Steering Group. The Environment Agency had obtained funding to employ a Chairman for the new group and the group appointed Robert Caudwell (previous Chairman of the RFCC Committee).

An earlier meeting between Robert Caudwell, Deborah Campbell from the EA and the Chief Executive had identified members to be approached to join the Group. The initial Steering Group will consist of the following members:-

- Robert Caudwell (Chairman)
- Richard Wills, Greater Lincolnshire Local Enterprise Partnership
- Mark Welsh, Lincolnshire County Council
- Deborah Campbell, EA
- Keith Casswell, BSIDB
- Ian Warsap, BSIDB

The Chief Executive asked if Cllr P Bedford would join on behalf of the Boston Borough Council which he accepted. The next meeting will be on 4<sup>th</sup> February 2016.

The Group have produced draft terms of reference;

- To bring together possible funding and future delivery partners the Steering Group is entirely non exec and has no powers other than to bring partners together
- Membership to be agreed with partners and by invitation of the Chair
- To look for solutions on future management of the catchment
- To take account of flood risk, land drainage, water resources, water level management, water framework directive and ecosystem services
- To view the entire catchment as holistically as possible
- No formal minutes to be taken but to agree actions for all partners to take to their own organisations for approval and or delivery
- Meetings to be held by agreement of the Steering Group members, deputies allowed for members unable to attend

The framework for the steering group if successful could be utilised by other Lincolnshire boards.

Following a question regarding sea defences, the Chief Executive explained that the Witham 4<sup>th</sup> had applied for funding to strengthen sea defences. These are discussed through the Wash Frontage Group. Also the Witham 4<sup>th</sup> and BSIDB are meeting with the Environment Agency to discuss the raising of the north/south banks of the river Haven which affects both Boards catchments.

(a) Flyswat

The Finance Manager outlined the previous spending for our Workforce to remove fly tipping averaging £6,000 in previous years before the flyswat team was implemented. The flyswat team would benefit from a permanent driver/supervisor to offer a five working day service. The Environment and Sustainability Officer at Boston Borough Council has forwarded a proposed partnership funding scheme.

The Executive Committee reviewed and AGREED the additional funding to the flyswat team to fund a driver/supervisor on a five day working week with a Board contribution of £2,654 compared to £1,100 in the current year.

(b) External Audit Arrangements

The Finance Manager presented the New Audit Regime, since the Audit Commission ceased the National Association of Local Councils (NALC), the Society for Local Council Clerks (SLCC) and the Association of Drainage Authorities (ADA) were successful in persuading the government to allow them to procure authority for external audit services.

The Executive Committee AGREED to the Board being opted in to the Sector Led Body Audit Procurement Scheme.

(c) Board Meetings

The Chief Executive asked the Executive Committee if before Board meetings a buffet lunch be served to encourage and facilitate Members, Staff and Officers discussion.

The Executive Committee AGREED this could be trialled half hour before the Board meetings.

(d) Internal Audit

The Finance Manager stated that he had received the draft Internal Audit Report from David Gowing. The report has three recommendations for the Executive Committee to review.

The Board has retained its Substantial Assurance.

The Members reviewed and discussed each recommendation and AGREED the following management responses:

Recommendation	Priority	Management Comments	Responsibility for implementation and date
The Audit and Risk Committee to review and recommend to the Executive / Board how reports with quotes from other staff, members or external persons be approved.	H	The Chairman to arrange for the minute to be recorded if the officers have left the meeting. Matters to be discussed with the Chairman prior to the management being involved. Any quoted person should confirm any minute or report that they are quoted in before being published.	Chairman, immediately

Recommendation	Priority	Management Comments	Responsibility for implementation and date
The Board to consider an independent senior staff pay review rather than the current system.	H	Consider if we could work in partnership with Boston Borough Council to utilise their independent person paying them expenses to attend an annual Executive meeting.	Chairman, immediately
The reasoning for acceptance or rejection of report recommendations to be included in meeting minutes.	H	To ensure that in conjunction with the independent person the minutes are concise and accurate.	Chairman, immediately

(e) SK/1927/14 Spalding Road, Bourne - Application to Relax 9m byelaw

The Chief Executive outlined a planning application for a security fence and tree arrangements around a compound of 100 touring caravans which was proposed to be 2 metres from the top of the bank. The Enforcing Officer had given a provisional relaxing to 6 metres with a deadline for a response by 10<sup>th</sup> December 2015.

The Executive Committee AGREED to the recommendation of a 6 metre byelaw relaxation stating that access will be required from both sides of the drain.

(f) Workforce

The Chief Executive outlined a proposed scenario to gauge if it would be feasible to offer an arrangement to the Workforce for a 9 day fortnight, to enable every alternate Friday off work.

The Executive Committee discussed and included some items to be taken into consideration:

- Gang jobs
- Longer working day
- Lowers travelling time
- Summer season only
- Winter working season to remain the same
- If necessary would the Friday be overtime if worked
- Financial gains
- Reducing sick leave
- Attitude to work

The Committee AGREED that a report be put together by the Officers for a proposal to the Board.

There being no further business the meeting closed at 12:05.



# Black Sluice Internal Drainage Board

## Project Summary

2015/16

Period 09 - December 2015

	2015/16 Current Period	2015/16 Actual YTD	2015/16 Budget	Actual / Budget Variance	2015/16 Forecast	Actual / Forecast Variance	2014/15 Actual YTD	2014/15 Variance
Rates & Levies	470,457	2,020,338	1,970,928	49,410	2,029,120	(8,782)	1,993,161	27,177
Interest & Grants	(40,326)	158,833	3,753	155,080	42,994	115,839	28,126	130,707
Other Income	(9,847)	25,047	22,376	2,671	23,536	1,511	228,296	(203,249)
Rechargeable Profit	(17,654)	51,054	0	51,054	0	51,054	18,673	32,380
Solar Panel Income	1,558	1,558	0	1,558	0	1,558	0	1,558
<b>Total Income</b>	<b>404,188</b>	<b>2,256,829</b>	<b>1,997,057</b>	<b>259,772</b>	<b>2,095,650</b>	<b>161,179</b>	<b>2,268,256</b>	<b>(11,427)</b>
Schemes	1,517	107,473	75,000	(32,473)	65,720	(41,753)	88,801	(18,672)
Pumping Station Schemes	13,000	49,976	36,000	(13,976)	100,355	50,379	96,393	46,417
Pumping Station Maintenance	18,471	148,613	229,521	16,397	216,704	3,580	152,911	22,523
Electricity	441	64,512					82,736	18,636
Drain Maintenance	59,234	489,821	515,190	25,369	492,124	2,303	537,995	48,174
Environmental Schemes	73	3,648	23,736	20,088	23,032	19,384	10,568	6,919
Administration & Establishment	38,328	352,405	327,949	(24,456)	351,820	(585)	380,033	27,628
EA Precept	138,276	276,552	276,552	0	276,552	0	276,552	0
Solar Panel Expenses	59,066	92,482	0	(92,482)	0	(92,482)	0	(92,482)
<b>Total Expenditure</b>	<b>328,406</b>	<b>1,585,482</b>	<b>1,483,948</b>	<b>(101,534)</b>	<b>1,526,307</b>	<b>(59,175)</b>	<b>1,625,990</b>	<b>59,144</b>
<b>Surplus / (Deficit)</b>	<b>75,782</b>	<b>671,347</b>	<b>513,109</b>	<b>158,238</b>	<b>569,343</b>	<b>102,004</b>	<b>642,266</b>	<b>29,080</b>
<b>Movement on reserves</b>								
Development Reserve	(420)	(5,419)	0	5,419	0	5,419	0	5,419
Plant Reserve	(115)	(129,645)	(100,947)	28,698	(100,947)	28,698	(102,913)	26,733
Wages oncost Reserve	(911)	29,647	0	(29,647)	0	(29,647)	25,130	(4,517)
<b>Surplus / (Deficit)</b>	<b>77,227</b>	<b>776,763</b>	<b>614,056</b>	<b>153,768</b>	<b>670,290</b>	<b>97,534</b>	<b>720,049</b>	<b>1,447</b>

# Black Sluice Internal Drainage Board

## Income & Expenditure Summary

2015/16

Period 09 - December 2015

	2015/16	2014/15	Variance
Drainage Rates	1,032,098	1,021,681	10,417
Special Levies	988,240	971,479	16,760
Recoverable	215,108	80,330	134,777
Misc Income	191,016	257,265	(66,249)
Solar Panel Income	1,558	0	1,558
	2,428,020	2,330,756	97,264
Employment Costs	737,774	717,251	(20,523)
Property	154,796	155,288	492
General Expenses	161,617	140,674	(20,943)
Materials / Stock	55,276	37,959	(17,317)
Motor & Plant	128,914	170,760	41,846
Miscellaneous	804,901	363,530	(441,372)
Recharges	(724,466)	(270,609)	453,857
Plant	332,443	295,852	(36,590)
<b>Total Expenditure</b>	<b>1,651,257</b>	<b>1,610,707</b>	<b>(40,550)</b>
<b>Net Surplus / (Deficit)</b>	<b>776,763</b>	<b>720,049</b>	<b>56,714</b>

# Black Sluice Internal Drainage Board

## Balance Sheet at Period End

2015/16

Period 09 - December 2015

	<u>2015/16</u>		<u>2014/15</u>	
	£	£	£	£
Operational Land & Buildings Cost	737,739		937,739	
Pumping Stations Cost	3,861,354		3,861,354	
Non-operational Property Cost	90,000		90,000	
Vehicles, Plant & Machinery Cost	600,990		501,970	
<b>Fixed Assets</b>		5,290,083		5,391,063
Stock	45,725		17,027	
Debtors Cont	104,570		13,047	
VAT	22,833		48,761	
Grants Debtor	51,441		(33,880)	
Car Loans	6,410		0	
Prepayments	39,315		24,628	
Draw Acc	(42,915)		4,588	
Call Acc	310,000		310,150	
Petty Cash	315		185	
Rechargeable Work in Progress	430		(31,364)	
Natwest Government Procurement C	(1,427)		(685)	
Reserve Account	1,193,286		1,046,049	
<b>Total Current Assets</b>		1,729,984		1,398,507
Trade Creditors	(39,532)		(17,874)	
PAYE & NI Control Account	(14,054)		(14,395)	
Superannuation Contrl Account	(14,434)		(14,032)	
Union Subs Control Account	(124)		(138)	
AVC Control Account	(50)		(50)	
Accruals	(41,844)		(20,000)	
Attachment Orders Control Account	0		0	
Suspense	0		0	
<b>Total Liabilities</b>		(110,039)		(66,489)
Pension Liability		(3,264,000)		(2,919,000)
		<b>3,646,027</b>		<b>3,804,080</b>
Capital Outlay	5,080,536		5,291,278	
Pension Reserve	(3,264,000)		(2,919,000)	
<b>Total Capital</b>		1,816,536		2,372,278
General Reserve	669,501		344,335	
Development Reserve	142,316		146,100	
Plant Reserve	192,585		119,275	
Wage On-Cost Reserve	48,327		102,043	
Surplus/Deficit in Period	776,763		720,049	
<b>Total Reserves</b>		1,829,492		1,431,803
		<b>3,646,027</b>	<b>0</b>	<b>3,804,080</b>
<b><u>Cash &amp; Bank Balances</u></b>				
Drawings Account		(42,915)		
Call Account		10,000	310,000	
Natwest Reserve Account @ 0.15%		1,193,286		
Petty Cash		315		
Chargecard		(1,427)		
Monmouthshire BS @ 1.10%		300,000	30 Day Notice	
		9		1,459,259

## Black Sluice Internal Drainage Board 2015/16 Forecast

Description	2015/16 Budget	2015/16 Forecast	Difference	Q1 Actual	Q2 Actual	Q3 Forecast	Q4 Forecast
Rates & Levies	2,031,497	2,022,727	(8,770)	1,216,246	286,339	517,753	2,389
Interest & Grants	5,004	5,949	945	18,493	1,788	138,552	(152,884)
Development Fund	5,000	5,000	0	0	0	0	5,000
Other Income	24,846	25,767	921	10,554	8,425	6,068	720
Rechargeable Profit	0	31,054	31,054	34,880	8,402	7,771	(20,000)
Solar Income	0	3,988	3,988	0	0	1,558	2,430
<b>Total Income</b>	<b>2,066,347</b>	<b>2,094,484</b>	<b>28,137</b>	<b>1,280,173</b>	<b>304,955</b>	<b>671,701</b>	<b>(162,345)</b>
Schemes	115,000	115,669	(669)	65,120	40,836	1,517	8,196
Pumping Station Schemes	100,000	101,934	(1,934)	16,355	8,393	25,228	51,958
Pumping Station Maintenance	369,995	363,272	6,723	66,600	62,533	79,999	154,140
Drain Maintenance	687,998	677,629	10,369	49,406	229,318	211,098	187,808
Environmental Schemes	30,006	29,918	88	2,482	949	218	26,270
Administration & Establishment	465,203	484,259	(19,056)	130,737	114,237	107,182	132,104
EA Precept	276,552	276,552	0	138,276	0	138,276	0
Solar Expenses	0	112,050	(112,050)	0	0	92,482	0
<b>Total Expenditure</b>	<b>2,044,754</b>	<b>2,161,284</b>	<b>(116,530)</b>	<b>468,977</b>	<b>456,265</b>	<b>655,999</b>	<b>560,476</b>
<b>Surplus / Deficit</b>	<b>21,593</b>	<b>(66,800)</b>	<b>(88,393)</b>	<b>811,196</b>	<b>(151,310)</b>	<b>15,702</b>	<b>(722,821)</b>
Revenue Reserve b/f	313,581	313,581					
Revenue Reserve c/f	335,174	246,781					
% of Expenditure	16.39%	11.42%					
Hand Roding	25,000	0	25,000	0	0	0	0
Excavator	230,000	389,822	(159,822)	10,519	222,775	156,516	12
Grenadier	19,500	0	19,500	0	0	0	0
Flail Mowing	102,500	0	102,500	0	0	0	0
RHM	25,000	0	25,000	0	0	0	0
RMM	200,000	219,176	(19,176)	37,852	6,084	46,489	128,750
Chemical	2,000	201	1,799	0	122	79	0
Bushing	48,000	51,930	(3,930)	1,035	336	8,013	42,546
Pest Cont	2,000	0	2,000	0	0	0	0
Jetting	6,000	16,500	(10,500)	0	0	0	16,500
<b>Surplus / Deficit</b>	<b>660,000</b>	<b>677,629</b>	<b>(17,629)</b>	<b>49,406</b>	<b>229,318</b>	<b>211,098</b>	<b>187,808</b>

# **BLACK SLUICE INTERNAL DRAINAGE BOARD**

## **EXECUTIVE COMMITTEE - 27<sup>th</sup> January 2016**

### **AGENDA ITEM No 5**

#### **2016/17 BUDGET AND TEN YEAR ESTIMATES**

##### **Introduction**

A summary of the proposed 2016/17 budget with the estimates for the following 9 years are shown at Annex A to this report. The report also shows the actual figures from 2014/15, the Period 9 forecast figures and budget for the current year.

##### **2016/17 Budget**

###### **a) Rates & Levies**

As instructed at the Executive Committee meeting on 15<sup>th</sup> December the proposal this year is to increase the rate to 12.60p in the £ compared to £12.48p last year which equates to an increase of approximately 1%.

After developments and transfers to the Special Levies have been allowed for this results in a Drainage Rate income of £1,040,880 and the following Special Levies;

	<b>2015/16</b>	<b>2016/17</b>	<b>Increase</b>	
<b>Boston Borough Council</b>	£747,294	£754,591	£7,297	0.98%
<b>South Holland District Council</b>	£123,837	£125,930	£2,093	1.69%
<b>South Kesteven District Council</b>	£57,466	£58,018	£552	0.96%
<b>North Kesteven District Council</b>	£59,643	£60,514	£871	1.46%
	<b>£988,240</b>	<b>£999,053</b>	<b>£10,813</b>	<b>1.09%</b>

###### **b) Interest**

Bank and Investment interest has been estimated at £5,000 for the year based on previous years. Currently we have investments with Monmouthshire Building Society at a rate of 1.10% and the balance with Natwest Bank at a rate of 0.15%. There is little hope of the market improving during the year.

###### **c) Grants**

A total of £204,000 of Flood Defence Grant in Aid (FDGiA) has been included and offset against scheme works detailed later in this report.

###### **d) Use of Development Fund**

There is no planned expenditure from the Development fund in 2016/17.

Historically a £5,000 administration fee has been charged to the fund and this has been included in 2016/17. Details of the reserve can be found later in this report.

**e) Rental Income**

The following rents and other agreements are in place and have been included in the 2016/17 Budget. They were last reviewed on 14<sup>th</sup> January 2015 with no amendments. The Environment Agency are no longer renting part of the yard.

Site	Area/Description	2016/17 Budget Rent pa £
Hessle Drive, Boston	Bungalow	3,600
Depot, Swineshead	Ariel Mast, Orange	2,264
Bourne	Discharge permission, Geest Bourne Salads (Charged to Consents)	1,000
Wyberton, Pumping Station	Electricity supply, Port of Boston	462
Depot, Swineshead	Electricity supply, Orange	300
Depot, Swineshead	2.4 acres - field at rear	500
Bourne Slipes	6.8 Acres - Grazing	165
New Hammond Beck	64 chains of bank	36

**f) Other Income**

Consent applications are charged at £50 each and an estimated 48 have been allowed for over the year as per 2015/16. There had only been 22 at the end of period 9 but this is expected to increase with the stricter regulations relating to SUD's.

Highland Water continues to be paid based on the actual costs incurred in the year including a 16% admin charge in 2015/16. A conservative £6,000 for the year has been included in nexts years budget.

Other miscellaneous income includes items such as scrap metal sales, charges to the Chairman's account and rechargeable costs to employee's and Lincolnshire ADA etc.

**g) Capital Schemes**

Scheme	Total	Grant	Drain	Pumps
Clay Dyke - Cleansing	£60,000		£60,000	
General culvert replacement	£30,000		£30,000	
North Forty Foot, Boston - Bank protection	£120,000	£120,000		
Morley Lane, Bicker - Toeboards	£20,000		£20,000	
Swineshead Pumping Station - Replace weedscreen cleaner	£85,000			£85,000
Donington Wykes Pumping Station - Replace 2 x pumps	£15,000			£40,000
Helpringham Pumping Station - Weedscreen cleaner	£84,000	£84,000		
	<b>£419,000</b>	<b>£204,000</b>	<b>£110,000</b>	<b>£125,000</b>

### Clay Dyke Cleansing

Major cleansing to include hired long reach excavator, and movement of spoil past business on east side of drain.

### General Culvert Replacement

Culvert No	Total Cost	Area
3190	£9,000	South Kyme
1959	£6,500	Gosberton
1253	£9,000	Horbling Fen
1302	£2,000	Dowsby Fen
2005	£2,000	Trinity College

### North Forty Foot, Boston, Bank Protection

1,300m section of North Forty Drain to cleanse from Langrick Road to Cooks Lock ps, provide revetment to c600m of u/s section of watercourse to include removal of any unconsented structures along entire length.

### Morley Lan, Bicker, Toeboards

Replace existing timber post and board revetment along length of drain c140m, which has now deteriorated alongside Morley Lane. A road closure will be necessary to complete these works.

### Swineshead Pumping Station - Replace Weedscreen Cleaner

New weedscreen cleaner to replace original fitted in 1994.

### Donington Wyke Pumping Station - Replace 2 x Pumps

Replacement of the 2 x submersible pumps, carried over from 15/16 due to budget increase, existing equipment obsolete requiring modifications.

### Helpringham Pumping Station - Weedscreen Cleaner

An application for Grant in Aid for a new weedscreen cleaner for this scheme. A new dump area having being created in previous years.

## h) Pumping Station Maintenance

Pumping Station Maintenance is expected to be considerably within budget at year end assuming there is not an excessively long period of wet weather. The budget has therefore been maintained at £370,000 with 2% inflationary increases in the remaining estimates.

## i) Drain Maintenance

	2014/15 Actual	2015/16 Budget	2015/16 Forecast @ P09	2016/17 Budget
Summer Cutting	£ 331,768	£ 380,000	£ 389,855	£ 400,000
Drain Maintenance	£ 249,627	£ 259,000	£ 219,176	£ 228,500
Chemical	£ 6,148	£ -	£ 201	£ -
Bushing	£ 35,889	£ 47,500	£ 51,930	£ 55,000
Pest Control	£ 90	£ -	£ -	£ -
Jetting	£ -	£ 1,500	£ 16,500	£ 16,500
	£ 623,522	£ 688,000	£ 677,662	£ 700,000

The 2015/16 Drain maintenance forecast is showing below budget due to the £15k allocation to additional Jetting works.

**j) Environmental Works**

The budget for environmental works has been maintained at £30,000 to encourage the works to be undertaken. The planned management works at the three borrow pits will continue along with requests made at the Environment Committee meeting in May.

**k) Environment Agency Precept**

No increase in the Environment Agency precept is being recommended to the Regional Flood and Coastal Committee in January and therefore £276,552 has been included in the 2016/17 budget. The precept has been at this rate since 2009/10.

**l) Administration and Establishment**

	2014/15	2015/16	2015/16	2016/17
	Actual	Budget	Forecast @ P09	Budget
Admin Salaries	£305,718	£335,000	£323,904	£352,500
New Offices	£7,331	£10,000	£9,823	£10,000
Administration	£43,836	£48,000	£52,775	£47,000
Miscellaneous	£4,384	£6,000	£6,147	£5,500
Inspection	£1,458	£4,500	£4,277	£2,000
Election	£0	£1,500	£1,293	£0
Equipment	£33,016	£20,000	£19,992	£20,000
Boston Office	£9,310	£0	£0	£0
Depot	£70,200	£40,000	£65,516	£42,000
Bungalow	£133	£200	£153	£200
	<b>£476,844</b>	<b>£465,200</b>	<b>£483,880</b>	<b>£479,200</b>

**Admin Salaries**

Admin salaries have been included at the rates agreed at the October 2015 Executive meeting and as per the restricted agenda item from this meeting. This also includes the cost for the Administrative Apprentice the Executive Committee approved to recruit in June 2014 and has not been progressed.

The Employers lump sum payment for the superannuation increases from £60,000 to £66,000 in 2016/17 of which £19,335 is charged to Admin Salaries. The tri-annual valuation of the pension fund is due this year to set rates from 1<sup>st</sup> April 2017.

Due to the changes in the State Pension the “contracted-out” rates will cease to be from 6<sup>th</sup> April 2016 and this will result in an increase in costs to the Board.

The rate we pay for employer’s NI will increase from 10.4% to 13.8% which will result in an additional cost of just over £16,000.



Although it is not a cost to the Board the “contracted-out” rate for employees has also increased from 10.6% to 12% and this will be a cost of approximately £210 to an employee earning £23,000.

The Lincolnshire ADA Pay Advisory Committee has not yet confirmed the 2015/16 pay award and we have effectively been paying the 1% offered as per the public sector pay cap assuming this will be agreed. The Union however do not agree with this and having balloted twice have rejected the award insisting the restriction does not apply to Internal Drainage Boards.

From the Summer 2015 Budget the following text was included “*Public sector pay - The government will fund public sector workforces for a pay award of 1% for 4 years from 2016-17 onwards*”.

I have included for a pay award of 2% for 2016/17 which I believe should cover any adjustment required to last years pay award and the 2016/17 pay award. A 1% increase would cost the Board £3,161 less than budgeted in Admin Salaries.

### **New Offices**

Costs included in the budget are as per 2015/16; £2,500 for repairs and servicing, £1,000 for security including the alarms etc and £6,500 for cleaning and labour.

The cleaning contractor is the largest expenditure and we have signed the current contractor up for three years from October 2014 following a review. Because of the remote location of Swineshead we were only able to obtain two firm quotes and therefore the Chairman’s authorisation was obtained to proceed.

### **Administration**

All mileage is now charged to either salaries, wages oncost or Pump Engineer recharges and therefore has been removed from the Administration budget which was originally to cover the CEO’s mileage and essential user when he changed to essential user.

Due to a change in collection times of Royal Mail (09:15am only) we are now having to pay for a collection service which costs approximately £800pa.

External Audit costs increased £400 for 2014/15 which has been allowed for due to the additional income received from Grants.

All other included costs are based on forecast actuals.

### **Miscellaneous**

The budget has been reduced to £5,500 from £6,000.

### **Inspection**

£1,000 has been included for each of the works inspections this year. The last Board inspection was in 2015 so it is assumed there will not be one in 2016.

## **Election**

There is no election scheduled for 2016.

## **Equipment**

£20,000 has been included in the budget for computer and office equipment to include;

4 computers are due to be replaced at an average £1,000 each and the Assistant Pump Engineer's laptop requires replacing.

The mapping system has not been upgraded or supported for approximately six years and we currently have a mix of version 9.3 and version 10 without any maintenance cover. Version 10.4 is due out in 2016. There currently is and has been for most of 2015 a 50% off offer on the new version of Arc Map and for seven licences it will cost £5,768.00 to get the whole system up to date and then an annual fee of £2,408 which would include all future updates and support.

## **Depot**

A budget of £42,000 has been included in the budget which is only £2,000 more despite the £7,600 increase in Business rates.

This has been covered by making no allowance for any stock adjustments £5,000 and reducing the labour available to work in the Depot from £1,750 (approx 70 hours) to £1,300 (52 hours). The average cost of electricity has reduced by £189 per month (£2,268).

## **Bungalow**

The only year on year costs are £60 for the servicing and inspection of the gas boiler. A further £140 has been included for any other minor repairs.

## **Administration and Establishment Overall**

Overall this is an increase in the Administration and Establishment budget of 3.01% attributable to increase in National Insurance, pension deficit costs and business rates which we have no control over without reducing the number of employee's.

### **m) Wages On-Cost Reserve**

The wages on-cost reserve contains all the costs that relate to employing the workmen to then generate a recharge rate in relation to their hourly rate. The recharge rate was reduced from 240% to 220% last year in the anticipation that this would reduce the reserve amount held and wouldn't adversely affect the drain maintenance costs. Maintaining the rate at 220% results in a negative balance in the reserve of £27,758.03 at the end of 2016/17 which is not permitted and therefore the recharge rate has been increased to 230% which gives an estimated £1,001.19 balance at year end.

The impact this has on the rates is shown below;

		2016/17 Per hour	2014/15 220%	2016/17 230%
I	7	£10.14	£25.14	£26.82
II	2	£9.87	£24.48	£26.12
III	3	£9.61	£23.84	£25.41
IV	2	£9.33	£23.18	£24.69

	2014/15 Actual	2015/16 Estimate	2016/17 Budget
Wages Costs	510,656	515,242	559,042
Cleaning	768	831	847
Telephone	6,941	10,329	10,536
Advertising	198	863	880
H&S	1,676	2,648	2,701
Prot Clothing	2,977	4,488	4,578
Misc	401	11	11
Small Tools	166	0	0
Postage	0	127	130
Training	15,609	8,673	15,846
Materials	90	90	92
Plant Parts	0	49	50
Plant Fuel	50	0	0
Contractors	4,613	3,681	3,755
Consultants	260	0	0
Leg & Prof	38	0	0
Labour	25,870	22,617	23,069
Workshop	574	574	585
Pump Eng	252	2,174	2,217
Wages Rech	(572,604)	(570,091)	(583,074)
Plant	1,466	1,859	1,896
<b>Reserve B/F</b>		48,327.00	44,163.03
<b>Surplus/(Deficit)</b>		(4,163.97)	(43,161.84)
<b>Reserve C/F</b>	48,327.00	44,163.03	1,001.19

#### n) General Reserve

The overall impact on the general reserve is a surplus of £18,867 for 2016/17 increasing the reserve to £621,567. At the end of the ten year period the reserve is estimated to be £557,308 which is 22.27% of expenditure and above the 20% target.

# BLACK SLUICE INTERNAL DRAINAGE BOARD

## 2016/17 Budget and 10 Year Estimates

4th Draft

Income	Actual	Budget	Forecast @	Budget / Estimates									
	2014/15	2015/16	P09 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Total Income from Rates and Levies	1,994,799	2,026,625	2,022,727	<b>2,054,129</b>	2,090,829	2,128,310	2,165,792	2,203,274	2,242,385	2,281,496	2,322,237	2,362,978	2,405,349
Interest	4,525	5,000	5,949	<b>5,000</b>	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Flood Defence Grant in Aid	574,000												
Contribution Development Fund	5,000	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other Income	237,414	22,645	25,767	<b>20,845</b>	21,262	21,687	22,121	22,563	23,015	23,475	23,944	24,423	24,912
Rechargeable Profit	22,187		31,054	<b>12,500</b>	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Solar Panel Income			3,988	<b>15,557</b>	15,868	16,186	16,509	16,839	17,176	17,520	17,870	18,228	18,592
<b>TOTAL INCOME</b>	<b>2,837,925</b>	<b>2,059,270</b>	<b>2,094,485</b>	<b>2,113,031</b>	<b>2,150,559</b>	<b>2,188,885</b>	<b>2,227,228</b>	<b>2,265,589</b>	<b>2,305,596</b>	<b>2,345,621</b>	<b>2,387,295</b>	<b>2,428,987</b>	<b>2,472,328</b>

Expenditure	Actual	Budget	Forecast @	Budget / Estimates									
	2014/15	2015/16	P09 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Drain Schemes	566,319	115,000	115,669	<b>135,000</b>	137,700	140,454	143,263	146,128	149,051	152,032	155,073	158,174	161,337
Pumping Station Schemes	188,046	100,000	101,934	<b>100,000</b>	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509
Pumping Station Maintenance	206,142	370,000	363,272	<b>370,000</b>	377,400	384,948	392,647	400,500	408,510	416,680	425,014	433,514	442,184
Electricity	117,547												
Drain Maintenance	623,522	688,000	677,629	<b>700,000</b>	714,000	728,280	742,846	757,703	772,857	788,314	804,080	820,162	836,565
Environmental Works	15,797	30,000	29,918	<b>30,000</b>	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853
Administration & Establishment	518,835	465,200	484,259	<b>479,200</b>	488,784	498,560	508,531	518,701	529,076	539,657	550,450	561,459	572,688
EA Precept	276,552	276,552	276,552	<b>276,552</b>	282,083	287,725	293,479	299,349	305,336	311,442	317,671	324,025	330,505
Solar Panel Expenditure			112,050	<b>3,412</b>	3,480	3,550	3,621	3,693	3,767	3,842	3,919	3,998	4,078
<b>TOTAL EXPENDITURE</b>	<b>2,512,760</b>	<b>2,044,752</b>	<b>2,161,284</b>	<b>2,094,164</b>	<b>2,136,047</b>	<b>2,178,768</b>	<b>2,222,344</b>	<b>2,266,790</b>	<b>2,312,126</b>	<b>2,358,369</b>	<b>2,405,536</b>	<b>2,453,647</b>	<b>2,502,720</b>

<b>SURPLUS / (DEFICIT) IN YEAR</b>	<b>325,165</b>	<b>14,518</b>	<b>(66,800)</b>	<b>18,867</b>	<b>14,512</b>	<b>10,116</b>	<b>4,885</b>	<b>(1,202)</b>	<b>(6,530)</b>	<b>(12,747)</b>	<b>(18,241)</b>	<b>(24,660)</b>	<b>(30,392)</b>
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OPENING BALANCE	344,335	669,500	669,500	<b>602,700</b>	621,567	636,079	646,196	651,080	649,879	643,348	630,601	612,360	587,700
CLOSING BALANCE	669,500	684,018	602,700	<b>621,567</b>	636,079	646,196	651,080	649,879	643,348	630,601	612,360	587,700	557,308
Reserve % of Expenditure	26.64%	33.45%	27.89%	<b>29.68%</b>	29.78%	29.66%	29.30%	28.67%	27.82%	26.74%	25.46%	23.95%	22.27%

<b>RATE</b>	<b>12.30</b>	<b>12.48</b>	<b>12.48</b>	<b>12.60</b>	<b>12.83</b>	<b>13.06</b>	<b>13.29</b>	<b>13.52</b>	<b>13.76</b>	<b>14.00</b>	<b>14.25</b>	<b>14.50</b>	<b>14.76</b>
Increase in Rates		1.46%	1.46%	1.00%	1.79%	1.79%	1.76%	1.73%	1.78%	1.74%	1.79%	1.75%	1.79%

# Solar Panel Budget 2016/17

Income	Average Return														Total
	8020	8021	8022	8023	8024	8025	8026	8027	8028	8029	8030	8031	8032	8033	
	Swineshead PS	Swineshead HQ	Donington NI	Chainbridge	Wyberton	Great Hale	Holland Fen	Cooks Lock	Gosberton	Black Hole Drove	Heckington	Damford	Dowsby Fen	Dyke Fen	
	£1,740.89	£3,977.87	£1,171.00	£1,171.00	£1,171.00	£692.00	£907.00	£805.00	£651.00	£752.00	£651.00	£565.00	£651.00	£651.00	£15,556.76
Apr	£202.79	£407.44	£124.95	£124.95	£124.95	£73.84	£96.78	£85.89	£69.46	£80.24	£69.46	£60.29	£69.46	£69.46	£1,659.94
May	£243.85	£566.84	£166.05	£166.05	£166.05	£98.13	£128.61	£114.15	£92.31	£106.63	£92.31	£80.12	£92.31	£92.31	£2,205.72
Jun	£245.79	£670.14	£187.48	£187.48	£187.48	£110.79	£145.21	£128.88	£104.23	£120.40	£104.23	£90.46	£104.23	£104.23	£2,490.99
Jul	£253.61	£304.32	£114.29	£114.29	£114.29	£67.54	£88.52	£78.57	£63.54	£73.40	£63.54	£55.14	£63.54	£63.54	£1,518.12
Aug	£219.72	£504.31	£148.25	£148.25	£148.25	£87.61	£114.83	£101.91	£82.42	£95.20	£82.42	£71.53	£82.42	£82.42	£1,969.52
Sep	£158.32	£425.58	£119.56	£119.56	£119.56	£70.65	£92.60	£82.19	£66.47	£76.78	£66.47	£57.69	£66.47	£66.47	£1,588.36
Oct	£93.21	£245.54	£69.32	£69.32	£69.32	£40.97	£53.69	£47.66	£38.54	£44.52	£38.54	£33.45	£38.54	£38.54	£921.16
Nov	£45.36	£116.05	£33.02	£33.02	£33.02	£19.51	£25.58	£22.70	£18.36	£21.21	£18.36	£15.93	£18.36	£18.36	£438.84
Dec	£32.25	£90.52	£25.18	£25.18	£25.18	£14.88	£19.50	£17.31	£14.00	£16.17	£14.00	£12.15	£14.00	£14.00	£334.29
Jan	£32.02	£114.96	£30.09	£30.09	£30.09	£17.78	£23.31	£20.69	£16.73	£19.33	£16.73	£14.52	£16.73	£16.73	£399.82
Feb	£70.53	£180.63	£51.41	£51.41	£51.41	£30.38	£39.82	£35.34	£28.58	£33.01	£28.58	£24.80	£28.58	£28.58	£683.05
Mar	£143.44	£351.54	£101.41	£101.41	£101.41	£59.93	£78.55	£69.71	£56.38	£65.12	£56.38	£48.93	£56.38	£56.38	£1,346.95

£1,740.89	£3,977.87	£1,171.00	£1,171.00	£1,171.00	£692.00	£907.00	£805.00	£651.00	£752.00	£651.00	£565.00	£651.00	£651.00	£651.00	£15,556.76
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Expenditure	5020	5021	5022	5023	5024	5025	5026	5027	5028	5029	5030	5031	5032	5033	Total
	Swineshead PS	Swineshead HQ	Donington NI	Chainbridge	Wyberton	Great Hale	Holland Fen	Cooks Lock	Gosberton & Dowsby Fen	Black Hole Drove	Heckington	Damford	Dowsby Fen	Dyke Fen	
Utility Liaison	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£17.50	£245.00
Remote monitoring	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£28.34	£396.76
Orsis Monitoring	£20.00	£40.00	£20.00	£20.00	£20.00	£40.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£320.00
Reactive Maintenance	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£2,450.00

£240.84	£260.84	£240.84	£240.84	£240.84	£240.84	£260.84	£240.84	£240.84	£240.84	£240.84	£240.84	£240.84	£240.84	£240.84	£3,411.76
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Installation cost	£12,586.00	£46,966.00	£11,126.00	£11,141.00	£11,126.00	£12,272.00	£9,979.00	£9,345.00	£7,633.00	£8,718.00	£7,633.00	£6,898.00	£7,633.00	£7,881.00	£170,937.00
Cumulative Surplus b/f	£6,699.12	£6,311.00													£13,010.12
Energy Savings	£98.02	£1,775.83	£258.24	£258.24	£258.24	£420.09	£200.02	£177.53	£143.56	£165.84	£143.56	£124.60	£143.56	£143.56	£3,889.19
<b>Surplus in year</b>	<b>£1,500.05</b>	<b>£3,717.03</b>	<b>£930.16</b>	<b>£930.16</b>	<b>£930.16</b>	<b>£431.16</b>	<b>£666.16</b>	<b>£564.16</b>	<b>£410.16</b>	<b>£511.16</b>	<b>£410.16</b>	<b>£324.16</b>	<b>£410.16</b>	<b>£410.16</b>	<b>£12,145.00</b>
Lifetime Profit TD	<b>-£4,288.81</b>	<b>-£35,162.14</b>	<b>-£9,937.60</b>	<b>-£9,952.60</b>	<b>-£9,937.60</b>	<b>-£11,420.75</b>	<b>-£9,112.82</b>	<b>-£8,603.31</b>	<b>-£7,079.28</b>	<b>-£8,041.00</b>	<b>-£7,079.28</b>	<b>-£6,449.24</b>	<b>-£7,079.28</b>	<b>-£7,327.28</b>	<b>-£141,892.69</b>
Years remaining at year end	15	17	20	20	20	20	20	20	20	20	20	20	20	20	
Estimated Surplus for remaining	£21,330.00	£148,889.00	£35,253.00	£35,253.00	£35,253.00	£41,130.00	£27,322.00	£24,233.21	£19,585.00	£22,616.00	£19,585.00	£16,711.00	£19,585.00	£19,585.00	£486,330.21
Estimated Profit for remaining	£22,830.05	£152,606.03	£36,183.16	£36,183.16	£36,183.16	£41,561.16	£27,988.16	£24,797.37	£19,995.16	£23,127.16	£19,995.16	£17,035.16	£19,995.16	£19,995.16	£501,886.97
Estimated Annual Return	9.07%	16.25%	16.26%	16.24%	16.26%	16.93%	14.02%	13.27%	13.10%	13.26%	13.10%	12.35%	13.10%	12.69%	14.68%
FIT Rate	0.4884	0.1232	0.1247	0.1247	0.1247	0.0453	0.1247	0.1247	0.1247	0.1247	0.1247	0.1247	0.1247	0.1247	

**BLACK SLUICE INTERNAL DRAINAGE BOARD**

**EXECUTIVE COMMITTEE – 27<sup>th</sup> JANUARY 2016**

**AGENDA ITEM No 6**

**PLANT AND VEHICLE REPLACEMENT FUND BUDGET 2016/17**

The eight year plant projections were presented at the October meeting of the Executive Committee and the budget below has been produced to comply with these.

Balance brought forward @ 1st April 2016 £ 117,524

**Proposed Purchases**

Twiga SPV2	£	185,630
HitachiZX 210LC-5B	£	141,250
Weed cutting basket	£	6,000

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-£ 332,880

**Proposed disposal of Plant**

John Deere with Cavalier	£	16,000
JCB 220LR	£	25,000

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£ 41,000

Estimated generated income £ 148,000

Estimated balance carried forward @ 31st March 2017 **-£ 26,356**

Following the receipt of confirmed quotation these figures are in excess of the figures presented in October.

Both machines are replacements for plant that we have retained for one extra year and both plant items are beginning to show signs of increased maintenance time, parts and cost.

A recommendation is made that we balance from the general reserve at year end.

**BLACK SLUICE INTERNAL DRAINAGE BOARD  
EXECUTIVE MEETING - 27th January 2016  
AGENDA ITEM 6a  
EIGHT YEAR PLANT ESTIMATES**

Existing Plant/Equipment	New Plant/Equipment	Year Purchased	Age	Replace Year	Cost	Trade in	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2022/23
<b>Brought Forward</b>							£154,085	£117,524	-£26,356	£97,644	£121,644	£90,644	£99,644	£144,644	£143,644
John Deere/Cavalier/Votex	Twiga SPV2 (No.3)	2006	9 years	2016/17	£185,630	£16,000		£169,630							
Twiga SPV2 (No.2)		2006	9 years	2015/16	£174,800	£26,500	£149,800								
Energreen (No.1)		2011	8 years	2019/20	£175,000	£50,000					£125,000				
JCB 220	Hitachi ZX 210LC-5B	2007	9 years	2016/17	£141,250	£25,000		£116,250							
Unimog		2009	8 years	2017/18	£200,000	£40,000									£160,000
JCB 130		2009	9 years	2020/21	£93,000	£18,000						£75,000			
JCB 160		2010	8 years	2018/19	£110,000	£20,000				£90,000					
JCB 145		2013	8 years	2021/22	£98,000	£19,000							£79,000		
JCB 130		2014	8 years	2022/23	£102,000	£17,000								£85,000	
JCB 531 Tele-handler		2012	10 years	2022/23	£55,000	£15,000								£40,000	
Nissan Navarra (Ops Manager)		2011/12	4 years	2015/16	£23,000	£10,000	£12,067								
Nissan Navarra (Ops Supervisor)		2011/12	4 years	2015/16	£21,000	£10,000	£8,680								
Nissan Navarra (Assit Pump Eng)		2011/12	4 years	2015/16	£21,000	£10,000	£8,680								
Vauxhall (Fitter)		2012/13	6 years	2018/19	£27,000	£9,000				£18,000					
Nissan (Ops Manager)		2015/16	4 years	2019/20	£24,000	£11,000					£13,000				
Nissan (Ops Supervisor)		2015/16	4 years	2019/20	£21,000	£10,000					£11,000				
Nissan (Pump Eng)		2015/16	4 years	2019/20	£21,000	£10,000					£11,000				
Vauxhall Tipper		2012/13	8 years	2020/21	£25,000	£8,000						£17,000			
Dump Trailer 1		2006	10 years	2023/24	£20,000										
Dump Trailor 2		2007	10 years	2015/16	-£5,000		-£4,500								
Jetter		2008	10 years	2015/16	-£8,000		-£6,500								
Low Loader Trailer		2004	16 years	2020/21	£27,000	£4,000						£23,000			
100mm Self priming Pump				2015/16	£15,000				£15,000						
Vibrating piling hammer				2017/18	£15,000		£15,000								
150mm Portable Pump		2006													
Compressor		2008	15 years	2023/24	£6,000										
Weedbaskets							£3,820	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	
Fuel Tanks							-£1,000								
<b>Net Spend from Plant Reserve</b>							£186,047	£291,880	£21,000	£114,000	£166,000	£121,000	£85,000	£131,000	£160,000
<b>Generated</b>							£149,486	£148,000	£145,000	£138,000	£135,000	£130,000	£130,000	£130,000	£130,000
<b>Balance C/F</b>							£117,524	-£26,356	£97,644	£121,644	£90,644	£99,644	£144,644	£143,644	£113,644

**BLACK SLUICE INTERNAL DRAINAGE BOARD**

**EXECUTIVE COMMITTEE - 27<sup>th</sup> JANUARY 2016**

**AGENDA ITEM No 7**

**DEVELOPMENT CONSENT FEE ACCOUNT**

Five contributions have been received in 2015/16 to date including a large property development and a commercial business.

The rate that the Board at present charges a development consent fee is £72,500 per impermeable Hectare. The single property fee is £1,000. Both are subject to standard VAT.

The Board has for the last few years charged the rate recommended by Water Level Management Alliance to ADA, and it is recommended that the increased rate when available should be charged in 2016/17.

It is recommended that the administration charge should be maintained at £5,000 for 2016/17.

Therefore the account for this year is as follows:-

Balance brought forward @ 1st April 2015	£	142,316
<b><u>Income Received/Estimated</u></b>	£	26,619
<b><u>Estimated Expenditure</u></b>		
Wyberton Roads Culvert	£	70,940
Administration	£	5,000
		<hr/>
		(£75,940)
Estimated balance carried forward @ 31st March 2016	<hr/>	<hr/>
	£	<b>92,995</b>

Daniel Withnall  
Finance Manager



**BLACK SLUICE INTERNAL DRAINAGE BOARD**

**EXECUTIVE COMMITTEE – 27<sup>th</sup> JANUARY 2016**

**AGENDA ITEM No 8**

**BOURNE NORTH FEN FARM ACCOUNT**

The Board's Brokers, Brewin Dolphin, forwarded a valuation of the portfolio at 5<sup>th</sup> October 2015. This showed a current value of £304,571 producing an annual income of £12,504 equating to a yield of 4.1%.

The value of the fund and the yield have reduced slightly over the past twelve months but this has generated additional cash being held. The rate alleviation can therefore be funded at the same levels as previously to be re-assessed next year if the income the fund is generating hasn't recovered.

The income and expenditure of the account over the last three years and an estimate for 2015/16 and 2016/17 are shown below with the rate maintained at the current level of 2.4p in the pound:

	<b><u>2012/13</u></b>	<b><u>2013/14</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>
Income	11,454	14,810	14,676	12,504	12,500
Rate Alleviation	9,239	9,239	9,242	9,242	9,242
Administration	2,166	4,325	4,356	4,500	4,500
Surplus/Deficit	49	1,246	1,078	(1,238)	(1,242)

With the above figures the values of the investments and cash (estimated for 2014/15 and 2015/16) are as follows:

	<b><u>2012/13</u></b>	<b><u>2013/14</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>
Investments	306,067	313,020	324,373	304,571	304,571
Cash	8,452	9,698	9,007	12,540	11,298
Total	314,519	322,718	335,149	317,111	315,869

Therefore it is recommended that the rate alleviation for 2016/17 should be maintained at 2.4p in the £.

Daniel Withnall  
Finance Officer