

NOTES	ACTUAL 2007/08 £	ESTIMATE 2008/09 £	PROBABLE 2008/09 £	ESTIMATE 2009/10 Units	ESTIMATE 2009/10 Unit Type	ESTIMATE 2009/10 £
NOTES DRAINS MAINTENANCE						
	7,948	9,452	9,452	5	Km	10,187
1. Hand Roding	431,145	423,339	412,623	980	Km	436,238
2. Mechanical Roding	10,422	7,000	9,000	5	Km	15,085
Chemical Weed Control	49,818	48,018	48,018	30	Km	50,163
Mudding Channels	31,091	30,000	30,000	30	Days	30,324
Cleansing Culverts/Inspecting Pipelines	39,112	69,932	69,932	255	Days	70,823
Bushing & Tree Coppicing	11,389	16,018	16,018	160	Incident	15,740
Vermin Control	63,333	57,710	57,710	30	Number	51,365
3. New Access Works (Side Dyke Culverts)	131,929	166,653	165,426	3,000	Metre	165,314
Slip Repairs	74,575	59,252	59,252	100	Metre	62,504
Culvert Repairs & Renewals	11,430	10,017	10,017	30	Incident	10,166
Fencing and Gates	8,182	9,428	9,428	Various	Various	9,906
Rubbish Clearance	13,784	3,379	6,000	163	Labour Hour	3,431
4. Wracking	7,833	10,678	18,000	486	Labour Hour	16,152
5. General duties	891,991	920,876	920,876			947,398
PUMPING STATIONS AND STRUCTURES MAINTENANCE						
	225,127	249,600	249,600	16	Assets	255,670
6. Pumping Stations	31,996	45,000	25,000	8	Assets	45,000
First Line Tidal Sluices	3,716	23,421	20,000	14	Assets	24,000
Second Line Tidal Sluices	1,802	1,500	500	3	Assets	2,262
Water Level Control Structures	262,641	319,521	295,100			326,932
DIRECT WORKS						
	1,154,632	1,240,397	1,215,976			1,274,330

NOTES

1. Probable for 2008/09 is less than estimated due to fewer High Priority watercourses needing to be cut for a second time.
2. Estimate for 2009/10 has increased from the previous year to allow for reed spraying on the Main Drain and Little Holland.
3. Probable for 2008/09 is dependent on weather conditions.
4. Probable for 2008/09 is more than estimated due to the cost of having to install a new culvert weedscreen, which was not planned - Wisbech Road Bridge/Corronation Soke Dyke.
5. Probable for 2008/09 is more than estimated due to the cost of casual labour for chainman assisting Engineers' with catchment modelling.
6. Probable for 2008/09 is less than estimated due to less hours being spent running-off at Sutton Bridge Sluice. Also Gedney Enclosure second line sluice was refurbished instead of Daisy Hall sluice, which cost less to do than was planned.

A D PRICE
OPERATIONS MANAGER

1. RATE REQUIREMENT

	ACTUAL 2007/08	ESTIMATE 2008/09	PROBABLE 2008/09	ESTIMATE 2009/10	PROPORTION 2009/10
	£	£	£	£	%
NEW WORKS AND IMPROVEMENT WORKS					
Tidal Sluices	18,727	130,000	20,000	450,000	18.10%
Switchgear	171,880	15,000	52,000	0	0.00%
Lawyers decommissioning	1,291	0	0	0	0.00%
Generator/connections for switchgear	0	0	70,000	45,000	1.81%
Telemetry	90,355	30,000	66,000	30,000	1.21%
Health & Safety Improvements	36,078	20,000	25,000	25,000	1.01%
Freespan bridge Inspections	0	20,000	0	20,000	0.80%
Hydrological modelling	0	0	0	70,000	2.81%
Pump/PS Outfall Renewals Programme	4,760	180,000	195,000	0	0.00%
Transfer to Capital Works Reserve	40,679	0	80,000	0	0.00%
	363,770	395,000	508,000	640,000	25.74%
CONTRIBUTIONS PAYABLE TO THE ENVIRONMENT AGENCY					
Annual Precept Payable to the Environment Agency	132,840	158,068	113,067	145,835	5.86%
Transfers to/(from) Precept Fluctuation Account	30,500	0	0	(30,500)	-1.23%
	163,340	158,068	113,067	115,335	4.63%
MAINTENANCE WORKS					
Direct Works	1,154,632	1,240,397	1,215,976	1,274,330	51.24%
Net (Surplus)/Deficit on Absorption Accounts	-43,373	0	30,000	0	0.00%
Consortium Charges (Technical Support Costs)	0	197,709	94,721	84,710	3.41%
Other Technical Support Costs	0	0	40,044	55,250	2.22%
Contingency	0	40,000	0	40,000	1.61%
	1,111,259	1,478,106	1,380,741	1,454,290	58.48%
ADMINISTRATION AND OTHER EXPENSES					
Consortium Charges	317,457	207,071	206,963	222,671	8.95%
Rates Value Increases/Decreases	4,614	45,300	5,000	44,500	1.79%
Other current expenses	10,304	1,100	200	0	0.00%
Provision for Settlement Discount at 2.5%	8,845	9,000	9,083	10,000	0.40%
	341,220	262,471	221,246	277,171	11.14%
TOTAL EXPENDITURE	£1,979,589	£2,293,645	£2,223,054	£2,486,796	100.00%
LESS:					
GOVERNMENT GRANTS					
Switchgear	15,227	8,000	23,400	0	0.00%
	15,227	8,000	23,400	0	0.00%
CONTRIBUTIONS FROM THE ENVIRONMENT AGENCY					
Highland Water Contributions	0	0	0	0	0.00%
OTHER INCOME					
Transfer from Capital Works Reserve	156,770	0	90,500	165,000	6.64%
Transfer from Development Contributions Fund	35,000	35,000	35,000	35,000	1.41%
Transfer from Fixed Plant Renewals Fund	40,000	220,000	220,000	251,000	10.09%
Rents and Acknowledgements	5,468	6,000	7,400	7,500	0.30%
Investment Interest	129,451	90,000	123,075	33,000	1.33%
Engineering and Administration Charges	1,050	0	450	0	0.00%
Sundry Income	11,069	3,000	2,295	0	0.00%
Maintenance Contributions	0	0	0	0	0.00%
Profit/(Loss) on Disposal of Plant & Equipment	23,744	0	7,985	0	0.00%
Profit/(Loss) on Rechargeable Works	19,617	0	4,175	0	0.00%
	422,169	354,000	490,880	491,500	19.77%
TOTAL INCOME	£437,396	£362,000	£514,280	£491,500	19.77%
NET REQUIREMENT	£1,542,193	£1,931,645	£1,708,774	£1,995,296	80.24%
FINANCED BY:-					
RATE INCOME LEVIED BY THE BOARD:					
Occupiers Drainage Rates	846,385	866,997	866,981		
South Holland District Council	1,024,722	1,055,447	1,055,447		
Boston Borough Council	742	763	763		
	£1,871,849	£1,923,207	£1,923,191		
LESS NET SURPLUS/(DEFICIT) FOR THE YEAR	329,656	(8,438)	214,417		
NET REQUIREMENT	£1,542,193	£1,931,645	£1,708,774		
GENERAL RESERVE					
Balance brought forward at 1 April	506,057	835,713	835,713		
ADD: Net Surplus/(Deficit) for the year	329,656	(8,438)	214,417		
LESS: Transferred to Fixed Plant Renewals Fund	0	0	(550,000)		
Balance carried forward at 31 March	£835,713	£827,275	£500,130		

On preparing the estimates for the financial year 2008/09 it was estimated that the General Reserve would amount to £775,119 as at 31 March 2008. The actual Reserve as at 31 March 2008 was £835,713 and it is estimated that this Surplus will be in the region of £500,130 as at 31 March 2009, after transferring £550,000 to the Fixed Plant Renewals Fund.

SOUTH HOLLAND INTERNAL DRAINAGE BOARD
SECTION 37, LAND DRAINAGE ACT 1991
2. DETERMINATION OF ANNUAL VALUES AS AT 31 DECEMBER 2008

The values at 31 December 2008 used for determining the proportion of expenses to be raised from drainage rates and special levies are as follows:-

PROPERTIES	RATED AREA HA	VALUES £	PROPORTION %	VALUE PER HECTARE £
Agricultural Land and/or Buildings	35,363.819	8,223,781	44.723	232.548
Other Land:-				
South Holland District Council	3,087.185	10,157,243	55.238	3,290.131
Boston Borough Council	2.199	7,246	0.039	3,295.134
Totals	38,453.203	£18,388,270	100.000	
Agricultural Land and/or Buildings	35,363.819	8,223,781	44.723	232.548
Billing Authorities	3,089.384	10,164,489	55.277	3,290.135
Totals	38,453.203	£18,388,270	100.000	

SECTION 40, LAND DRAINAGE ACT 1991
3. DRAINAGE RATES/SPECIAL LEVIES FOR 2009/2010

The following table shows the rate/levies for last year, and 3 rate/levy options for this year based on estimated net expenditure. Option 1 shows the actual rate/levies requirement of 3.00%. Option 2 shows a rate increase of 2.10%, which equates to a 3.51% increase for SHDC - given the shift in their proportion of aggregate annual value arising from development during the course of the year (which is largely controlled by SHDC). Option 3 shows a rise of 0.00%, which equates to a 1.39% increase for SHDC - given the shift in their proportion of aggregate annual value arising from development during the course of the year. Option 2 is recommended and Members attention is drawn to the 5 year indicative forecast shown overleaf.

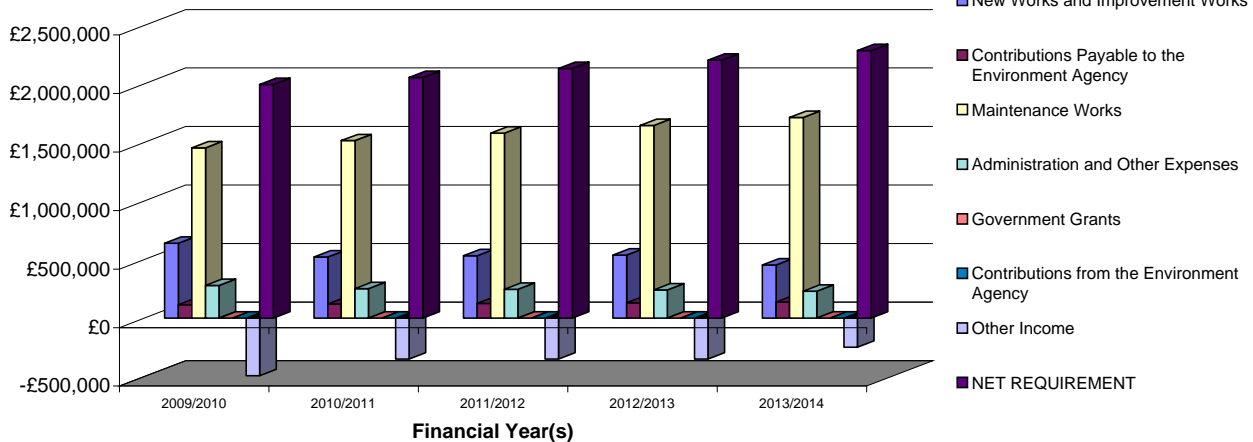
FINANCED BY:-	REQUIREMENT			
	2008-2009 ESTIMATED £	2009-2010 OPTION 1 £	2009-2010 OPTION 2 £	2009-2010 OPTION 3 £
(Add)/Deduct for adjustment of Balances	8,438	0	17,454	58,092
RATES/LEVIES:				
Occupiers Drainage Rates	866,997	892,356	884,550	866,375
South Holland District Council (SHDC)	1,055,447	1,102,154	1,092,513	1,070,066
Boston Borough Council (BBC)	763	786	779	763
NET REQUIREMENT	£1,931,645	£1,995,296	£1,995,296	£1,995,296
Penny Rate in the Pound	10.535p	10.851p	10.756p	10.535p
INCREASES/(DECREASES):				
Drainage Rate Increase/(Decrease)	2.92%	3.00%	2.10%	0.00%
Special Levy for SHDC Increase/(Decrease)	3.00%	4.43%	3.51%	1.39%
Special Levy for BBC Increase/(Decrease)	2.83%	3.01%	2.10%	0.00%
GENERAL RESERVE:				
Probable Reserve at 31 March	£499,681	£500,130	£482,676	£442,038
Reserve expressed as a percentage of Net Expenditure	25.71%	25.07%	24.19%	22.15%
RATE PER ACRE:				
Agricultural Land and/or Buildings	£9.91	£10.21	£10.12	£9.91
Billing Authorities	£140.27	£144.48	£143.21	£140.27
RATE PER PERSON:				
Agricultural Drainage Ratepayers	£619.28	£637.40	£631.82	£618.84
SHDC (population taken from 2001 Census)	£13.79	£14.40	£14.28	£13.99
BBC (population taken from 2005 Census)	£0.01	£0.01	£0.01	£0.01

The current headline rate of inflation (Retail Price Index) as indicated by the National Statistics Office is 4.20%

SOUTH HOLLAND INTERNAL DRAINAGE BOARD
4. INDICATIVE FORECAST FOR FIVE YEARS, USING TODAY'S RATEABLE VALUES (ALLOWING FOR INFLATION AT 4.20%)

<u>RATE REQUIREMENT</u>	OPTION 2 REQUIREMENT...				
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
	£	£	£	£	£
New Works and Improvement Works	640,000	521,000	532,024	537,399	453,870
Contributions Payable to the Environment Agency	115,335	120,179	125,227	130,487	135,967
Maintenance Works	1,454,290	1,515,370	1,579,016	1,645,335	1,714,439
Administration and Other Expenses	277,171	250,000	245,000	240,000	230,000
Government Grants	0	0	0	0	0
Contributions from the Environment Agency	0	0	0	0	0
Other Income	-491,500	-350,000	-350,000	-350,000	-250,000
NET REQUIREMENT	£1,995,296	£2,056,549	£2,131,267	£2,203,221	£2,284,276
FINANCED BY:-					
(Add)/Deduct for adjustment of Balances	17,454	(4,408)	(16,298)	(34,631)	(47,541)
RATES/LEVIES:					
Occupiers Drainage Rates	884,550	921,721	960,455	1,000,834	1,042,858
South Holland District Council (SHDC)	1,092,513	1,138,424	1,186,264	1,236,136	1,288,040
Boston Borough Council (BBC)	779	812	846	882	919
	£1,995,296	£2,056,549	£2,131,267	£2,203,221	£2,284,276
INCREASES/(DECREASES):					
Penny Rate in the Pound	10.756p	11.208p	11.679p	12.170p	12.681p
Rate Increase/(Decrease)	2.10%	4.20%	4.20%	4.20%	4.20%
GENERAL RESERVE:					
Probable Reserve	£482,676	£487,084	£503,382	£538,013	£585,554
Reserve expressed as a percentage of Net Expenditure	24.19%	23.68%	23.62%	24.42%	25.63%
RATE PER ACRE:					
Agricultural Land and/or Buildings	£10.12	£10.55	£10.99	£11.45	£11.93
Billing Authorities	£143.21	£149.23	£155.50	£162.04	£168.84
RATE PER PERSON:					
Agricultural Drainage Ratepayers	£631.82	£658.37	£686.04	£714.88	£744.90
SHDC (population taken from 2001 Census)	£14.28	£14.88	£15.50	£16.16	£16.83
BBC (population taken from 2005 Census)	£0.01	£0.01	£0.01	£0.02	£0.02

Indicative Forecast of Rate Requirement



P J CAMAMILE
CHIEF EXECUTIVE
15 JANUARY 2009

SOUTH HOLLAND INTERNAL DRAINAGE BOARD ("the Board")
LAND DRAINAGE ACT 1991 ("the Act")
THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1990 (as amended) ("the Regulations")
BOOK OF DRAINAGE RATES AND SPECIAL LEVIES

On the 3rd day of February 2009 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2010 the proportions of expenditure to be raised by drainage rates with regard to agricultural land and/or buildings and by special levies on local billing authorities are 44.72% and 55.28% respectively (OPTION 2).
2. That the proportions between the local billing authorities of the amount to be raised by special levies are as set out below, against the special levy for each local billing authority.
3. To make the drainage rates and special levies set out below and that the seal of the Board be affixed to those drainage rates and special levies.

	DRAINAGE RATE			SPECIAL LEVIES	
	p	p		£	%
New Works and Improvement Works	3.480		South Holland District Council	£1,092,513	55.238%
Contributions to the Environment Agency	0.627		Booston Borough Council	£779	0.039%
Maintenance Works	7.909				
Administration and Other Expenses	1.507	13.523			
LESS:-					
Government Grants	0.000				
Contributions from the Environment Agency	0.000				
Other Income	2.673	2.673			
		10.850			
Add/(deduct) for adjustment of balances		(0.094)			
		10.756			

THE COMMON SEAL of the Board is affixed in the presence of:-

S A R MARKILLIE
 CHAIRMAN

P J CAMAMILE
 CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That notice of the drainage rates and special levies was given on the 12th February 2009 as required by section 48 of the Act and regulation 8(4) of the Regulations.
2. That the special levies were issued on the 3rd day of February 2009.

P J CAMAMILE
 CHIEF EXECUTIVE OFFICER

**SOUTH HOLLAND INTERNAL DRAINAGE BOARD (“the Board”)
LAND DRAINAGE ACT 1991 (“the Act”)**

DRAINAGE RATES AND SPECIAL LEVIES FOR 2009/10

AS REQUIRED by Section 48 of the Act, the Board gives notice as follows:-

1. On the 3 February 2009 the Board made:-

A Drainage Rate of 10.756p in the pound (£)

in respect of agricultural land and agricultural buildings in their district to raise £884,550 of their expenditure for the financial year ending on the 31st March 2010.

2. Also on the 3 February 2009 the Board made a special levy of £1,092,513 on South Holland District Council and a special levy of £779 on Boston Borough Council to raise the balance of their expenditure for the same year.

Dated 12th Day of February 2009

P J CAMAMILE
CHIEF EXECUTIVE

Kettlewell House, Austin Fields Industrial Estate,
KINGS LYNN, Norfolk PE30 1PH