



East Suffolk

Drainage Board

**RATE ESTIMATES
FOR THE FINANCIAL YEAR
2020/2021**

Kettlewell House
Austin Fields Industrial Estate
Kings Lynn
Norfolk
PE30 1PH

From: 01 April 2020
To: 31 March 2021

Estimated Income and Expenditure
Financial Year Ending: 31 March 2021

NOTES	INCOME AND EXPENDITURE ACCOUNT	<u>RIVER DEBEN (PUMPED)</u>		<u>LOWER ALDE (PUMPED)</u>		<u>AHB (PUMPED)</u>		<u>BLYTH (PUMPED)</u>		<u>GRAVITY</u>	<u>ALDE (TIDAL GRAVITY)</u>		<u>TOTAL</u>		
		PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET
		2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21
INCOME															
	Drainage Rates	34,114	34,831	169,330	171,274	11,309	11,546	9,192	9,385	25,452	25,914	26,915	26,876	276,312	279,826
1	Special Levies issued by the Board	30,488	31,129	27,082	27,651	0	0	148	151	112,621	114,979	21,264	21,645	191,603	195,555
	Grants Applied	360	0	0	0	0	0	0	0	0	0	0	0	360	0
2	Highland Water Contributions	23,624	31,862	33,993	34,275	464	0	8,871	6,366	11,154	8,130	523	684	78,629	81,317
	Surface Water Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Income	70,754	79,950	85,915	97,082	20,215	22,843	15,161	17,132	10,108	11,421	0	0	202,153	228,428
Total Income		£159,340	£177,772	£316,320	£330,282	£31,988	£34,389	£33,372	£33,034	£159,335	£160,444	£48,702	£49,205	£749,057	£785,126
EXPENDITURE															
3	Capital Works & PWLB Costs	360	0	114,551	113,733	0	0	0	0	0	0	40,246	40,246	155,157	153,979
4	Environment Agency Precept	6,777	6,980	5,957	6,136	994	1,024	265	273	72,667	74,847	2,240	2,307	88,900	91,567
5	Maintenance Works	134,002	164,077	182,520	225,337	35,499	26,793	30,521	31,095	35,794	52,647	3,510	7,970	421,846	507,919
	(Profit)/Loss on Rechargeable Works	0	0	0	0	0	0	0	0	-50,000	-50,000	0	0	-50,000	-50,000
6	Administration Charges and Other Expenses	17,101	19,505	28,134	32,508	6,067	6,502	3,308	3,251	83,303	97,524	3,308	3,251	141,221	162,541
Total Expenditure		£158,240	£190,562	£331,162	£377,714	£42,560	£34,319	£34,094	£34,619	£141,764	£175,018	£49,304	£53,774	£757,124	£866,006
	Profit/(Loss) on disposal of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Deficit) for the Year		£1,100	-£12,790	-£14,842	-£47,432	-£10,572	£70	-£722	-£1,585	£17,571	-£14,574	-£602	-£4,569	-£8,067	-£80,880
Increase/(Decrease)		3.30%	2.10%	3.30%	2.10%	3.30%	2.10%	3.30%	2.10%	3.30%	2.10%	3.30%	2.10%		
Rate in the Pound		30.583p	31.225p	105.087p	107.294p	36.247p	37.008p	112.352p	114.711p	6.062p	6.189p	68.959p	70.194p		
Number of Agricultural Ratepayers		17	17	40	40	12	12	13	13	747	747	46	46		

From: 01 April 2020
To: 31 March 2021

Estimated Income and Expenditure
Financial Year Ending: 31 March 2021

NOTES	MOVEMENT ON RESERVES	<u>RIVER DEBEN (PUMPED)</u>		<u>LOWER ALDE (PUMPED)</u>		<u>AHB (PUMPED)</u>		<u>BLYTH (PUMPED)</u>		<u>GRAVITY</u>	<u>ALDE (TIDAL GRAVITY)</u>		<u>TOTAL</u>		
		PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET
		2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21
<u>GENERAL RESERVES</u>															
	Opening Balances as at 1 April	114,719	114,719	19,833	19,833	14,156	14,156	8,749	8,749	14,232	14,232	10,000	10,000	181,689	181,689
	Net Surplus/(Deficit) for the Year	1,100	-12,790	-14,842	-47,432	-10,572	70	-722	-1,585	17,571	-14,574	-602	-4,569	-8,067	-80,880
	Transfers (to)/from Capital Reserve	-1,100	12,790	14,842	47,432	10,572	-70	722	1,585	-17,571	14,574	-3,441	0	4,024	76,311
Closing Balances as at 31 March		£114,719	£114,719	£19,833	£19,833	£14,156	£14,156	£8,749	£8,749	£14,232	£14,232	£5,957	£5,431	£177,646	£177,120
<u>CAPITAL RESERVES</u>															
	Opening Balances as at 1 April	228,969	230,069	308,655	293,813	44,085	33,513	45,225	44,503	103,906	121,477	1,115	4,555	731,954	727,930
	Transfers (to)/from General Reserve	1,100	-12,790	-14,842	-47,432	-10,572	70	-722	-1,585	17,571	-14,574	3,441	0	-4,024	-76,311
Closing Balances as at 31 March		£230,069	£217,279	£293,813	£246,382	£33,513	£33,583	£44,503	£42,918	£121,477	£106,903	£4,555	£4,555	£727,930	£651,619

From: 01 April 2020
To: 31 March 2021

Estimated Income and Expenditure
Financial Year Ending: 31 March 2021

NOTES	INCOME AND EXPENDITURE ACCOUNT	<u>RIVER DEBEN (PUMPED)</u>		<u>LOWER ALDE (PUMPED)</u>		<u>AHB (PUMPED)</u>		<u>BLYTH (PUMPED)</u>		<u>GRAVITY</u>		<u>ALDE (TIDAL GRAVITY)</u>		<u>TOTAL</u>		
		PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	BUDGET
		2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20
1	Drainage Rates and Special Levies are shown to increase/decrease as shown above. It is important to note that the Drainage Rate arrears in the Gravity Sub Districts continue to increase as the Board remains unable to fulfil its statutory function, due to the EAs change in policy of no longer maintaining low-consequence main rivers, and ratepayers (not unsurprisingly), remain reluctant to pay for a service that the Board is unable to provide. It is hoped that this issue will be resolved if the EA either agrees to reinstate the IDB Main-River Maintenance Programme, invests more in maintaining its low consequence main-river network or de-mains its low consequence main-river network, so that others can then have a go. Special Levies on the Billing Authorities are as follows:															
	East Suffolk Council (formerly Suffolk Coastal District Council)	30,488	31,129	27,082	27,651	0	0	0	0	32,241	32,917	21,264	21,645	111,075	113,342	
	Mid Suffolk District Council	0	0	0	0	0	0	0	0	38,936	39,751	0	0	38,936	39,751	
	Ipswich Borough Council	0	0	0	0	0	0	0	0	36,724	37,493	0	0	36,724	37,493	
	Babergh District Council	0	0	0	0	0	0	0	0	1,734	1,770	0	0	1,734	1,770	
	East Suffolk Council (formerly Waveney District Council)	0	0	0	0	0	0	148	151	2,986	3,048	0	0	3,134	3,199	
		30,488	31,129	27,082	27,651	0	0	148	151	112,621	114,979	21,264	21,645	191,603	195,555	

- Pressure from the EA to reduce/abolish highland water claims has not gone away, even though the Board has no real choice other than to continue managing surface water that enters its district from the upland catchment. This situation presents a significant risk to the Board - rates/levies would need to almost increase by half, if the Board lost this income source. This threat reinforces the importance of extending the drainage district to the watershed, so that an upland drainage rate can instead be collected from what is now the general drainage charge payer.
- Capital Works expenditure largely relates to the public works loans that are payable by the Lower Alde Sub Districts. Two equal payments are made to the Public Works Loan Board each year, in April and October.
- The EA Precept charge is expected to increase by 3% again from 2019/20 to 2020/21 and the Board still has no real idea of where most of this precept money will be spent. Given that the EA have now unilaterally decided to stop the Integrated Main-River Maintenance Programme which had delivered some real benefits two years ago, the Board needs to consider whether to appeal the EAs Precept charge for 2020/21.
- The annual maintenance programme has been developed with the two Works Committees in conjunction with the Board's Catchment Engineer and Operations Engineer. It should be noted that the pumping stations maintenance budget for 2020/21 has increased significantly to carryout the work previously agreed by the Board during the course of the current financial year.
- The Administration and Technical Support charges for 2020/21 have been considered and recommended by the Consortium Management Committee (CMC) on 13 December 2019. The detailed Administration and Technical Support expenditure budget is included within the meeting paperwork for the Board's consideration. The CMC have recommended a net increase of 2.84% for East Suffolk IDB, which is reflected in the budget figures shown above for 2020/21.

RECOMMENDATIONS:

- To approve the aggregate annual values as at 31 December 2019, shown in the detailed Income and Expenditure Account for each Sub District.
- To increase all Drainage Rates and Special Levies by 2.1% with effect from 1 April 2020.
- To note the transfer of projected operating surpluses for 2019/20 from the General Reserves to the Capital Reserves and vice-versa, in accordance with the Board's Capital Financing and Reserves Policy which is available for viewing on the Board's website.

P J CAMAMILE
CHIEF EXECUTIVE

CAPITAL WORKS PROGRAMME FOR 2020/21

ID	NEW WORKS AND IMPROVEMENT WORKS	Actual 2018/19	Estimate 2019/20	Probable 2019/20	Estimate 2020/21
SD1: River Deben (Tidal Pumped) Sub District					
	Deben Estuary Partnership Scheme Development SCH07	2,283	0	60	0
<u>PMP178P001</u>	Bawdsey: H&S	0	0	0	0
<u>PMP179P002</u>	Falkenham: Replacement and Relocation Feasibility - SCH08	1,600	0	300	0
		3,883	0	360	0
SD2: Lower Alde (Tidal Pumped) Sub District					
	Public Works Loan: £300k, Servicing Costs (less Depn in Maint for Ca	8,263	7,483	7,483	6,665
	Public Works Loan: £3m, Servicing Costs	107,068	107,068	107,068	107,068
	Alde & Ore Estuary Modelling Study	25,916	0	0	0
<u>PMP172P001</u>	Iken: Replacement Feasibility	0	0	0	0
<u>PMP171P001</u>	Sudbourne: Fish/Eel Friendly Replacement	0	0	0	0
		141,247	114,551	114,551	113,733
SD3: AHB (Tidal Pumped) Sub District					
<u>PMP176P001</u>	Colony Marsh: Replacement	0	0	0	0
		0	0	0	0
SD4: Blyth (Tidal Pumped) Sub District					
<u>PMP160P001</u>	Reydon Marsh Pumping Station Improvement Works	0	0	0	0
		0	0	0	0
SD5: Gravity Sub District					
	Capital Work	0	0	0	0
		0	0	0	0
SD6: Lower Alde (Tidal Gravity) Sub District					
	Public Works Loan: £3m, Servicing Costs	40,246	40,246	40,246	40,246
		40,246	40,246	40,246	40,246
All Sub Districts: New Works and Improvement Works		£185,376	£154,797	£155,157	£153,979

G BLOOMFIELD
CATCHMENT ENGINEER

MAINTENANCE WORKS PROGRAMME FOR 2020/21

OUR ID	MAINTENANCE	Actual 2018/19	Estimate 2019/20	Probable 2019/20	Estimate 2020/21
DRAINS MAINTENANCE					
SD1: River Deben (Tidal Pumped) Sub District					
<u>DRN179P0101</u>	King's Fleet	17,868	1,500	0	1,310
<u>DRN179P0104</u>	King's Fleet	0	0	0	0
<u>DRN179P0105</u>	King's Fleet	0	0	0	0
<u>DRN179P0102</u>	Laurel Farm Delph	0	500	0	2,060
<u>DRN179P0103</u>	Gulphers Stream (Kings Fleet)	5,926	1,000	0	2,060
<u>DRN179P0201</u>	Falkenham Delph 1	1,265	2,750	0	2,750
<u>DRN179P0204</u>	Falkenham Marsh Drain	3,735	0	0	0
<u>DRN179P0202</u>	Falkenham Delph 2/Kirton Drain	0	0	0	4,310
<u>DRN179P0203</u>	Falkenham Delph 3	0	0	0	0
<u>DRN179P0205</u>	King's Fleet Weir Drain	0	0	0	1,310
<u>DRN178P0301/3</u>	Ramsholt Marsh	0	0	8,790	0
<u>DRN178P0101/4</u>	Queen's Fleet	0	5,850	4,015	0
<u>DRN178P0201</u>	Bawdsey Marsh	0	0	4,818	0
Contingency	Spraying	0	2,000	0	2,000
		£28,794	£13,600	£17,623	£15,800
SD2: Lower Alde (Tidal Pumped) Sub District					
<u>DRN172P0101</u>	Iken Marsh Drain	9,225	2,500	0	4,510
<u>DRN171P0101</u>	Ferry Farm Drain	0	0	0	2,210
<u>DRN171P0201</u>	Sudbourne Delph	5,890	4,860	0	5,510
<u>DRN171P0202</u>	Church Farm Drain	5,890	2,300	0	2,035
<u>DRN170P0101</u>	Gedgrave Drain (North)	4,125	2,500	0	4,510
<u>DRN170P0201</u>	Gedgrave Drain (South)	4,125	0	0	1,110
<u>DRN168P0101</u>	Chillesford Drain	3,275	2,000	0	2,410
<u>DRN167P0101</u>	Butley Marsh Drain	0	0	1,860	0
<u>DRN167P0102</u>	Stonebridge Drain	0	0	0	0
<u>DRN167P0103</u>	Capel Drain	0	0	0	1,860
<u>DRN176P0101</u>	Colony Marsh Drain	0	2,500	2,500	0
Contingency	Various	0	2,500	0	0
		£32,530	£19,160	£4,360	£24,155
SD3: AHB (Tidal Pumped) Sub District					
<u>DRN177P0101</u>	Alderton & Hollesley 1	0	1,485	2,960	0
<u>DRN177P0201</u>	Alderton & Hollesley 2	0	1,485	2,960	0
<u>DRN177P0202</u>	Alderton & Hollesley 3	0	990	700	0
<u>DRN177P0301</u>	Alderton & Hollesley	0	0	2,960	0
<u>DRN177P0302</u>	Alderton & Hollesley	0	0	1,025	0
<u>DRN177P0303</u>	Alderton & Hollesley	0	0	0	0
		£0	£3,960	£10,605	£0
SD4: Blyth (Tidal Pumped) Sub District					
<u>DRN160P0101</u>	Holton Drain, Blyth	0	1,100	1,100	0
<u>DRN160P0102</u>	Reydon	0	2,200	0	0
		£0	£3,300	£1,100	£0
SD5: Gravity Sub District					
<u>DRN162G0101</u>	Blyth, Henham Park	0	0	0	0
<u>DRN164G0101</u>	Thorpeness 100	0	2,340	0	0
	Bologney River (if enmained)	0	0	0	0
<u>DRN182G0101/6</u>	Shottisham River, Lower Deben	0	0	0	0
<u>DRN180G0101/3</u>	Ramsholt Dock Drain, Lower Deben	0	2,160	4,660	0
	Ringfence for Lower Deben at Ufford	0	0	0	4,000
TBC	Middle Deben Drain	0	0	0	4,500
<u>DRN163G0101</u>	Eastbridge Drain, Minsmere	0	1,500	1,500	5,850
<u>DRN163G0301</u>	Theberton, Minsmere	0	2,500	2,500	1,560
<u>DRN163G0401</u>	Yew Tree Farm	0	0	0	1,560
<u>DRN163G0203</u>	Leiston 3, Minsmere	0	0	0	1,400
<u>DRN163G0201</u>	Leiston 1, Minsmere	0	2,500	2,500	3,360
<u>DRN163G0202</u>	Leiston 2, Minsmere	0	1,100	0	2,510
<u>DRN161G0101</u>	Holton Drain, Blyth	0	864	0	0
<u>DRN163G0501</u>	Darsham Station	0	0	0	0
<u>DRN175G0201</u>	Sternfield Drain, FRAT	0	0	0	0
<u>DRN175G0401</u>	Upper Alde (Rendham)	0	1,170	1,170	0
<u>DRN175G0501</u>	Bruisyard Hall Drain, Upper Alde	0	810	810	0
<u>DRN175G0301</u>	Blackstock Drain, Upper Alde	0	810	810	0
<u>DRN183G0101/3</u>	River Fynn, Lower Deben	0	3,024	0	5,160
<u>DRN184G0801/3</u>	Framsden Drain, Upper Deben	0	0	2,592	0
<u>DRN184G0701</u>	Horsefen Drain, Upper Deben	0	0	0	0
<u>DRN184G0601</u>	Moneweden Drain, Upper Deben	0	0	0	0
<u>DRN184G0501</u>	Rendlesham Drain, Upper Deben	0	0	0	0
<u>DRN184G0101/5</u>	Byng Brook, Upper Deben	0	4,100	0	5,010
<u>DRN184G0201</u>	Eyke Marsh Drain, Upper Deben	0	1,215	0	0

MAINTENANCE WORKS PROGRAMME FOR 2020/21

OUR ID	MAINTENANCE	Actual 2018/19	Estimate 2019/20	Probable 2019/20	Estimate 2020/21
<u>DRN184G0301/3</u>	Loudham Drain, Upper Deben	0	0	0	0
<u>DRN184G0401</u>	Ashe Abbey Drain, Upper Deben	0	0	0	0
<u>DRN190G0101/3</u>	Wetherden Stream Catchment, River Gipping	3,067	500	720	720
<u>DRN186G1001</u>	Gipping Stream, River Gipping	1,878	0	1,077	0
<u>DRN189G0101</u>	Rattlesden River Catchment	0	450	0	0
<u>DRN189G0102</u>	Rattlesden River Catchment	0	0	0	0
<u>DRN189G0103</u>	Rattlesden River Catchment	3,528	900	0	0
<u>DRN186G0901/2</u>	Creeting Watercourse	841	900	0	0
<u>DRN186G0801/6</u>	Badley Stream, River Gipping	3,786	1,800	1,292	1,920
<u>DRN186G0701/4</u>	Jack's Green Watercourse	1,280	500	792	500
<u>DRN186G0601/5</u>	Coddenham Stream, River Gipping	1,242	900	862	0
<u>DRN186G0301/4</u>	Claydon Marsh Drain, River Gipping	788	500	0	0
<u>DRN186G0201/3</u>	Claydon Hill Drain, River Gipping	1,514	900	0	0
<u>DRN186G0101</u>	Bramford Marsh Drain, River Gipping	505	500	0	0
<u>DRN186G0401</u>	Barham Marsh Drain, River Gipping	1,550	500	0	0
<u>DRN188G0101/5</u>	River Jordan, River Gipping	1,801	900	1,200	1,200
<u>DRN186G0501</u>	Gallows Hill Drain, River Gipping	2,449	500	862	0
		£24,230	£33,843	£23,347	£39,250
SD6: Alde (Tidal Gravity) Sub District					
<u>DRN169G0101</u>	Butley Mill River, Lower Alde	0	2,925	3,510	0
<u>DRN165G0102</u>	Boyton Marsh Drain, Lower Alde	0	0	0	3,000
<u>DRN165G0101</u>	Boyton Marsh Delph, Lower Alde	0	0	0	4,010
<u>DRN175G0101</u>	The Canal, (Benhall)	0	0	0	960
		£0	£2,925	£3,510	£7,970
DRAINS MAINTENANCE		£85,554	£76,788	£60,545	£87,175

MAINTENANCE WORKS PROGRAMME FOR 2020/21

OUR ID	MAINTENANCE	Actual 2018/19	Estimate 2019/20	Probable 2019/20	Estimate 2020/21
<u>PUMPING STATION MAINTENANCE</u>					
SD1: River Deben (Tidal Pumped) Sub District					
<u>PMP178P001</u>	Bawdsey Pumping Station				
	Power	2,688	6,000	4,000	6,000
	Repairs and Maintenance	1,561	4,000	1,500	7,750
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	111	250	250	250
		5,360	11,250	6,750	15,000
<u>PMP179P001</u>	King's Fleet Pumping Station				
	Power	5,508	6,500	4,000	6,000
	Repairs and Maintenance	2,123	4,000	3,000	11,750
	Superintendence (Gratis)	0	0	0	0
	Telemetry	112	250	250	250
		7,743	10,750	7,250	18,000
<u>PMP179P002</u>	Falkenham Pumping Station				
	Power	3,365	5,500	4,000	4,000
	Repairs and Maintenance	1,931	4,000	10,000	16,250
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	112	250	250	250
		6,407	10,750	15,250	21,500
		£19,510	£32,750	£29,250	£54,500
SD2: Lower Alde (Tidal Pumped) Sub District					
<u>PMP167P001</u>	Butley Pumping Station				
	Power	3,605	5,500	3,750	4,000
	Repairs and Maintenance	2,032	4,000	2,500	9,750
	Superintendence	1,000	1,050	1,050	1,050
	Depreciation	5,319	6,820	6,820	6,820
	Telemetry	112	250	250	250
		12,069	17,620	14,370	21,870
<u>PMP168P001</u>	Chillesford Pumping Station				
	Power	5,259	3,000	5,300	5,500
	Repairs and Maintenance	1,746	4,000	2,000	4,750
	Superintendence	1,150	1,050	1,150	1,150
	Depreciation	5,319	6,820	6,820	6,820
	Telemetry	112	250	250	250
		13,586	15,120	15,520	18,470
<u>PMP170P001</u>	Gedgrave Pumping Station				
	Power	1,426	1,800	4,000	4,000
	Repairs and Maintenance	10,018	4,000	9,000	9,750
	Superintendence	1,050	1,050	1,050	1,050
	Depreciation	5,319	6,820	6,820	6,820
	Telemetry	112	250	250	250
		17,925	13,920	21,120	21,870
<u>PMP172P001</u>	Iken Pumping Station				
	Power	4,451	4,000	4,500	4,500
	Repairs and Maintenance	3,362	4,000	4,000	3,750
	Superintendence	1,730	1,050	1,050	1,050
	Telemetry	112	250	250	250
		9,655	9,300	9,800	9,550
<u>PMP171P001</u>	Sudbourne Pumping Station				
	Power	3,603	6,000	4,000	4,250
	Repairs and Maintenance	2,529	4,000	3,000	3,750
	Superintendence	1,050	1,050	1,050	1,050
	Telemetry	112	250	250	250
		7,294	11,300	8,300	9,300
<u>PMP176P001</u>	Colony Marsh Pumping Station				
	Power	954	1,000	1,000	1,250
	Repairs and Maintenance	1,771	1,000	1,000	3,750
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	29	250	250	250
		£3,754	£3,250	£3,250	£6,250
		£64,281	£70,510	£72,360	£87,310

MAINTENANCE WORKS PROGRAMME FOR 2020/21

OUR ID	MAINTENANCE	Actual 2018/19	Estimate 2019/20	Probable 2019/20	Estimate 2020/21
SD4: Blyth (Tidal Pumped) Sub District					
<u>PMP160P001</u>	Reydon Pumping Station				
	Power	5,003	6,000	6,000	6,000
	Repairs and Maintenance	3,002	4,000	3,500	3,750
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	112	250	250	250
		£9,116	£11,250	£10,750	£11,000
PUMPING STATION MAINTENANCE		£92,908	£114,510	£112,360	£152,810
ESTUARY WALL REINSTATEMENT WORKS		£66,459	£68,292	£68,292	£70,176
DIRECT WORKS		£244,921	£259,590	£241,197	£310,161
TECHNICAL SUPPORT COSTS (INCLUDING BAP IMPLEMENTATION)		£258,278	£388,178	£248,940	£267,934
FINANCE COSTS (P.ST.LOAN INTEREST: LOWER ALDE)		£0	£0	£0	£0
FINANCE COSTS (LOAN INTEREST: RIVER BLYTH)		£0	£0	£0	£0
FINANCE COSTS (LOAN INTEREST: LOWER ALDE PUMPED)		£0	£0	£0	£0
FINANCE COSTS (LOAN INTEREST: LOWER ALDE TG)		£0	£0	£0	£0
MAINTENANCE WORKS		£503,199	£647,768	£490,137	£578,095

G BLOOMFIELD
CATCHMENT ENGINEER

P ROBERTS
OPERATIONS ENGINEER

**EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2020/21**

RIVER DEBEN (TIDAL PUMPED) SUB DISTRICT 1	ACTUAL 2018/19	ESTIMATE 2019/20	PROBABLE 2019/20	ESTIMATE 2020/21
New Works and Improvement Works	3,883	0	360	0
Contributions Payable to the Environment Agency	6,580	6,909	6,777	6,980
Maintenance Works	138,701	182,212	134,002	164,077
(Profit)/Loss on Rechargeable Works	-5,005	0	0	0
Administration Costs and Other Expenses	15,938	19,420	17,101	19,505
	£160,097	£208,541	£158,240	£190,562
Less:				
Government Grants	3,883	0	360	0
Contributions from the Environment Agency	25,325	23,107	23,624	31,862
Surface Water Development Contributions	0	0	0	0
Other Income	78,522	148,632	70,754	79,950
	£107,730	£171,739	£94,738	£111,812
NET REQUIREMENT	£52,367	£36,802	£63,502	£78,750

FINANCED BY:-

**SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES**

(Add)/Deduct for adjustment of Balances	-10,592	-27,800	-1,100	12,790
Occupiers Drainage Rates	33,444	34,114	34,114	34,831
East Suffolk Council (formerly Suffolk Coastal District Council)	29,515	30,488	30,488	31,129
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
East Suffolk Council (formerly Waveney District Council)	0	0	0	0
	£52,367	£36,802	£63,502	£78,750

DRAINAGE RATE

Penny Rate in the Pound	29.606p	30.583p	30.583p	31.225p
Annual Increase/(Decrease)	3.00%	3.30%	3.30%	2.10%
Number of Agricultural Ratepayers	14	17	17	17

GENERAL RESERVE

Balance brought forward at 1 April	114,719	114,719	114,719	114,719
ADD: Net Surplus/(Deficit) for the year	10,592	27,800	1,100	(12,790)
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital Reserve	(10,592)	(27,800)	(1,100)	12,790
Balance carried forward at 31 March	£114,719	£114,719	£114,719	£114,719

CAPITAL RESERVE

Balance brought forward at 1 April	218,377	252,419	228,969	230,069
Transfer from/(to) General Reserve	10,592	27,800	1,100	(12,790)
Balance carried forward at 31 March	£228,969	£280,219	£230,069	£217,279

DEVELOPMENT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

**SECTION 37, LAND DRAINAGE ACT 1991
DETERMINATION OF ANNUAL VALUES**

	31/12/2018	31/12/2019
Agricultural Land and/or Buildings	111,547	111,547
Other Land - East Suffolk Council (formerly Suffolk Coastal DC)	99,691	99,691
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
Other Land - East Suffolk Council (formerly Waveney DC)	0	0
	£211,238	£211,238

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2019 is 2.1%.

**EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2020/21**

LOWER ALDE (TIDAL PUMPED) SUB DISTRICT 2	ACTUAL 2018/19	ESTIMATE 2019/20	PROBABLE 2019/20	ESTIMATE 2020/21
New Works and Improvement Works	142,494	114,551	114,551	113,733
Contributions Payable to the Environment Agency	5,784	6,073	5,957	6,136
Maintenance Works	206,580	254,646	182,520	225,337
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	26,564	32,366	28,134	32,508
	£381,422	£407,635	£331,162	£377,714
Less:				
Government Grants	26,719	0	0	0
Contributions from the Environment Agency	47,521	33,250	33,993	34,275
Surface Water Development Contributions	0	0	0	0
Other Income	94,382	175,125	85,915	97,082
	£168,622	£208,375	£119,908	£131,357
NET REQUIREMENT	£212,800	£199,260	£211,254	£246,357

FINANCED BY:-

**SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES**

(Add)/Deduct for adjustment of Balances	22,637	2,848	14,842	47,432
Occupiers Drainage Rates	163,946	169,330	169,330	171,274
East Suffolk Council (formerly Suffolk Coastal District Council)	26,217	27,082	27,082	27,651
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
East Suffolk Council (formerly Waveney District Council)	0	0	0	0
	£212,800	£199,260	£211,254	£246,357

DRAINAGE RATE

Penny Rate in the Pound	101.730p	105.087p	105.087p	107.294p
Annual Increase/(Decrease)	-20.00%	3.30%	3.30%	2.10%
Number of Agricultural Ratepayers	37	40	40	40

GENERAL RESERVE

Balance brought forward at 1 April	42,470	42,470	19,833	19,833
ADD: Net Surplus/(Deficit) for the year	(22,637)	(2,848)	(14,842)	(47,432)
Transfer from/(to) Development Reserve				
Transfer from/(to) Capital Reserve	0	2,848	14,842	47,432
Balance carried forward at 31 March	£19,833	£42,470	£19,833	£19,833

CAPITAL RESERVE

Balance brought forward at 1 April	308,655	336,401	308,655	293,813
Transfer from/(to) General Reserve	0	(2,848)	(14,842)	(47,432)
Balance carried forward at 31 March	£308,655	£333,553	£293,813	£246,382

DEVELOPMENT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

SECTION 37, LAND DRAINAGE ACT 1991

DETERMINATION OF ANNUAL VALUES	31/12/2018	31/12/2019
Agricultural Land and/or Buildings	161,133	159,631
Other Land - East Suffolk Council (formerly Suffolk Coastal DC)	25,771	25,771
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
Other Land - East Suffolk Council (formerly Waveney DC)	0	0
	£186,904	£185,402

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2019 is 2.1%.

**EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2020/21**

**ALDERTON, HOLLESLEY AND BAWDSEY (AHB)
AHB (TIDAL PUMPED) SUB DISTRICT 3**

	ACTUAL 2018/19	ESTIMATE 2019/20	PROBABLE 2019/20	ESTIMATE 2020/21
New Works and Improvement Works	0	0	0	0
Contributions Payable to the Environment Agency	965	1,013	994	1,024
Maintenance Works	25,828	42,778	35,499	26,793
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	5,313	6,473	6,067	6,502
	£32,106	£50,264	£42,560	£34,319
Less:				
Government Grants	0	0	0	0
Contributions from the Environment Agency	1,490	454	464	0
Surface Water Development Contributions	0	0	0	0
Other Income	21,730	35,324	20,215	22,843
	£23,220	£35,778	£20,679	£22,843
NET REQUIREMENT	£8,886	£14,486	£21,881	£11,476

FINANCED BY:-

**SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES**

(Add)/Deduct for adjustment of Balances	-2,052	3,177	10,572	-70
Occupiers Drainage Rates	10,938	11,309	11,309	11,546
East Suffolk Council (formerly Suffolk Coastal District Council)	0	0	0	0
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
East Suffolk Council (formerly Waveney District Council)	0	0	0	0
	£8,886	£14,486	£21,881	£11,476

DRAINAGE RATE

Penny Rate in the Pound	35.089p	36.247p	36.247p	37.008p
Annual Increase/(Decrease)	3.00%	3.30%	3.30%	2.10%
Number of Agricultural Ratepayers	6	12	12	12

GENERAL RESERVE

Balance brought forward at 1 April	12,104	12,104	14,156	14,156
ADD: Net Surplus/(Deficit) for the year	2,052	(3,177)	(10,572)	70
Transfer from/(to) Development Reserve				
Transfer from/(to) Capital Reserve	0	3,177	10,572	(70)
Balance carried forward at 31 March	£14,156	£12,104	£14,156	£14,156

CAPITAL RESERVE

Balance brought forward at 1 April	44,085	57,684	44,085	33,513
Transfer from/(to) General Reserve	0	(3,177)	(10,572)	70
Balance carried forward at 31 March	£44,085	£54,507	£33,513	£33,583

DEVELOPMENT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

SECTION 37, LAND DRAINAGE ACT 1991

DETERMINATION OF ANNUAL VALUES

	31/12/2018	31/12/2019
Agricultural Land and/or Buildings	31,199	31,199
Other Land - East Suffolk Council (formerly Suffolk Coastal DC)	0	0
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
Other Land - East Suffolk Council (formerly Waveney DC)	0	0
	£31,199	£31,199

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2019 is 2.1%.

**EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2020/21**

BLYTH (TIDAL PUMPED) SUB DISTRICT 4	ACTUAL 2018/19	ESTIMATE 2019/20	PROBABLE 2019/20	ESTIMATE 2020/21
New Works and Improvement Works	0	0	0	0
Contributions Payable to the Environment Agency	257	270	265	273
Maintenance Works	28,487	43,663	30,521	31,095
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	2,656	3,237	3,308	3,251
	£31,400	£47,170	£34,094	£34,619
Less:				
Government Grants	0	0	0	0
Contributions from the Environment Agency	12,340	8,677	8,871	6,366
Surface Water Development Contributions	0	0	0	0
Other Income	16,396	26,493	15,161	17,132
	£28,736	£35,170	£24,032	£23,498
NET REQUIREMENT	£2,664	£12,000	£10,062	£11,121

FINANCED BY:-

**SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES**

(Add)/Deduct for adjustment of Balances	-6,382	2,660	722	1,585
Occupiers Drainage Rates	8,902	9,192	9,192	9,385
East Suffolk Council (formerly Suffolk Coastal District Council)	0	0	0	0
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
East Suffolk Council (formerly Waveney District Council)	144	148	148	151
	£2,664	£12,000	£10,062	£11,121

DRAINAGE RATE

Penny Rate in the Pound	108.763p	112.352p	112.352p	114.711p
Annual Increase/(Decrease)	5.00%	3.30%	3.30%	2.10%
Number of Agricultural Ratepayers	6	13	13	13

GENERAL RESERVE

Balance brought forward at 1 April	8,749	8,749	8,749	8,749
ADD: Net Surplus/(Deficit) for the year	6,382	(2,660)	(722)	(1,585)
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital Reserve	(6,382)	2,660	722	1,585
Balance carried forward at 31 March	£8,749	£8,749	£8,749	£8,749

CAPITAL RESERVE

Balance brought forward at 1 April	38,843	41,354	45,225	44,503
Transfer from/(to) General Reserve	6,382	(2,660)	(722)	(1,585)
Balance carried forward at 31 March	£45,225	£38,694	£44,503	£42,918

DEVELOPMENT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

**SECTION 37, LAND DRAINAGE ACT 1991
DETERMINATION OF ANNUAL VALUES**

	31/12/2018	31/12/2019
Agricultural Land and/or Buildings	8,181	8,181
Other Land - East Suffolk Council (formerly Suffolk Coastal DC)	0	0
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
Other Land - East Suffolk Council (formerly Waveney DC)	132	132
	£8,313	£8,313

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2019 is 2.1%.

**EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2020/21**

COMPOSITE GRAVITY SUB DISTRICT 5	ACTUAL 2018/19	ESTIMATE 2019/20	PROBABLE 2019/20	ESTIMATE 2020/21
New Works and Improvement Works	0	0	0	0
Contributions Payable to the Environment Agency	70,550	74,078	72,667	74,847
Maintenance Works	37,144	53,252	35,794	52,647
(Profit)/Loss on Rechargeable Works	-3,803	0	-50,000	-50,000
Administration Costs and Other Expenses	91,754	97,099	83,303	97,524
	£195,645	£224,429	£141,764	£175,018
Less:				
Government Grants	0	0	0	0
Contributions from the Environment Agency	8,243	10,910	11,154	8,130
Surface Water Development Contributions	80,412	0	0	0
Other Income	18,771	67,662	10,108	11,421
	£107,426	£78,572	£21,262	£19,551
NET REQUIREMENT	£88,219	£145,857	£120,502	£155,467

FINANCED BY:-

**SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES**

(Add)/Deduct for adjustment of Balances	-45,568	7,784	-17,571	14,574
Occupiers Drainage Rates	24,771	25,452	25,452	25,914
East Suffolk Council (formerly Suffolk Coastal District Council)	31,209	32,241	32,241	32,917
Mid Suffolk District Council	37,690	38,936	38,936	39,751
Ipswich Borough Council	35,549	36,724	36,724	37,493
Babergh District Council	1,678	1,734	1,734	1,770
East Suffolk Council (formerly Waveney District Council)	2,890	2,986	2,986	3,048
	£88,219	£145,857	£120,502	£155,467

DRAINAGE RATE

Penny Rate in the Pound	5.868p	6.062p	6.062p	6.189p
Annual Increase/(Decrease)	3.00%	3.30%	3.30%	2.10%
Number of Agricultural Ratepayers	693	747	747	747

GENERAL RESERVE

Balance brought forward at 1 April	-15,768	-5,768	14,232	14,232
ADD: Net Surplus/(Deficit) for the year	45,568	(7,784)	17,571	(14,574)
Transfer from/(to) Development Reserve	(45,568)	0	0	0
Transfer from/(to) Capital Reserve	30,000	7,784	(17,571)	14,574
Balance carried forward at 31 March	£14,232	-£5,768	£14,232	£14,232

CAPITAL RESERVE

Balance brought forward at 1 April	133,906	154,523	103,906	121,477
Transfer from/(to) General Reserve	(30,000)	(7,784)	17,571	(14,574)
Balance carried forward at 31 March	£103,906	£146,739	£121,477	£106,903

DEVELOPMENT RESERVE

Balance brought forward at 1 April	32,077	32,077	77,645	77,645
Transfer from/(to) General Reserve	45,568	0	0	0
Balance carried forward at 31 March	£77,645	£32,077	£77,645	£77,645

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

**SECTION 37, LAND DRAINAGE ACT 1991
DETERMINATION OF ANNUAL VALUES**

	31/12/2018	31/12/2019
Agricultural Land and/or Buildings	419,861	418,713
Other Land - East Suffolk Council (formerly Suffolk Coastal DC)	531,856	531,856
Other Land - Mid Suffolk District Council	642,289	642,289
Other Land - Ipswich Borough Council	605,806	605,806
Other Land - Babergh District Council	28,601	28,601
Other Land - East Suffolk Council (formerly Waveney DC)	49,253	49,253
	£2,277,666	£2,276,518

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2019 is 2.1%.

**EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2020/21**

LOWER ALDE (TIDAL GRAVITY) SUB DISTRICT 6	ACTUAL 2018/19	ESTIMATE 2019/20	PROBABLE 2019/20	ESTIMATE 2020/21
New Works and Improvement Works	38,999	40,246	40,246	40,246
Contributions Payable to the Environment Agency	2,174	2,283	2,240	2,307
Maintenance Works	0	2,925	3,510	7,970
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	2,656	3,237	3,308	3,251
	£43,829	£48,691	£49,304	£53,774
Less:				
Government Grants	0	0	0	0
Contributions from the Environment Agency	0	512	523	684
Surface Water Development Contributions	0	0	0	0
Other Income	0	0	4,043	4,569
	£0	£512	£4,566	£5,253
NET REQUIREMENT	£43,829	£48,179	£44,738	£48,521

FINANCED BY:-

**SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES**

(Add)/Deduct for adjustment of Balances	-1,115	0	-3,441	0
Occupiers Drainage Rates	25,212	26,915	26,915	26,876
East Suffolk Council (formerly Suffolk Coastal District Council)	19,732	21,264	21,264	21,645
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
East Suffolk Council (formerly Waveney District Council)	0	0	0	0
	£43,829	£48,179	£44,738	£48,521

DRAINAGE RATE

Penny Rate in the Pound	63.990p	68.959p	68.959p	70.194p
Annual Increase/(Decrease)	0.00%	3.30%	3.30%	2.10%
Number of Agricultural Ratepayers	48	46	46	46

GENERAL RESERVE

Balance brought forward at 1 April	10,000	0	10,000	10,000
ADD: Net Surplus/(Deficit) for the year	1,115	(0)	3,441	(0)
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital Reserve	(1,115)	0	(3,441)	0
Balance carried forward at 31 March	£10,000	£0	£10,000	£10,000

CAPITAL RESERVE

Balance brought forward at 1 April	0	-80	1,115	4,555
Transfer from/(to) General Reserve	1,115	(0)	3,441	(0)
Balance carried forward at 31 March	£1,115	-£80	£4,555	£4,555

DEVELOPMENT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	£0	£0	£0	£0

SECTION 37, LAND DRAINAGE ACT 1991

DETERMINATION OF ANNUAL VALUES	31/12/2018	31/12/2019
Agricultural Land and/or Buildings	39,030	38,289
Other Land - East Suffolk Council (formerly Suffolk Coastal DC)	30,836	30,836
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
Other Land - East Suffolk Council (formerly Waveney DC)	0	0
	£69,866	£69,125

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2019 is 2.1%.

**EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2020/21**

ALL SUB DISTRICTS (6)	ACTUAL 2018/19	ESTIMATE 2019/20	PROBABLE 2019/20	ESTIMATE 2020/21
New Works and Improvement Works	185,377	154,797	155,157	153,979
Contributions Payable to the Environment Agency	86,310	90,626	88,900	91,567
Maintenance Works	436,740	579,476	421,846	507,919
(Profit)/Loss on Rechargeable Works	-8,808	0	-50,000	-50,000
Administration Costs and Other Expenses	144,881	161,832	141,221	162,541
	£844,500	£986,731	£757,124	£866,006
Less:				
Government Grants	30,602	0	360	0
Contributions from the Environment Agency	94,919	76,910	78,629	81,317
Surface Water Development Contributions	80,412	0	0	0
Other Income	229,802	453,236	206,196	232,997
	£435,735	£530,146	£285,185	£314,314
NET REQUIREMENT	£408,765	£456,585	£471,939	£551,692

FINANCED BY:-

**SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES**

(Add)/Deduct for adjustment of Balances	-43,073	-11,331	4,024	76,311
Occupiers Drainage Rates	267,213	276,312	276,312	279,826
East Suffolk Council (formerly Suffolk Coastal District Council)	106,673	111,075	111,075	113,342
Mid Suffolk District Council	37,690	38,936	38,936	39,751
Ipswich Borough Council	35,549	36,724	36,724	37,493
Babergh District Council	1,678	1,734	1,734	1,770
East Suffolk Council (formerly Waveney District Council)	3,034	3,134	3,134	3,199
	£408,764	£456,585	£471,939	£551,692

GENERAL RESERVES

Balance brought forward at 1 April	172,274	172,274	181,689	181,689
ADD: Net Surplus/(Deficit) for the year	43,073	11,331	-4,024	-76,311
Transfer from/(to) Development Reserve	-45,568	0	0	0
Transfer from/(to) Capital and Contingency Reserves	11,912	-11,331	4,024	76,311
Balance carried forward at 31 March	£181,690	£172,274	£181,689	£181,689

CAPITAL AND CONTINGENCY RESERVES

Balance brought forward at 1 April	743,867	842,301	731,954	727,930
Transfer from/(to) General Reserve	-11,910	11,331	-4,024	-76,311
Balance carried forward at 31 March	£731,957	£853,632	£727,930	£651,619

DEVELOPMENT RESERVE

Balance brought forward at 1 April	32,077	32,077	77,645	77,645
Transfer from/(to) General Reserve	45,568	0	0	0
Balance carried forward at 31 March	£77,645	£32,077	£77,645	£77,645

GRANT RESERVE

Balance brought forward at 1 April	56,584	0	56,224	56,224
Transfer from/(to)	0	360	0	0
Balance carried forward at 31 March	£56,584	£360	£56,224	£56,224

**SECTION 37, LAND DRAINAGE ACT 1991
DETERMINATION OF ANNUAL VALUES**

	31/12/2018	31/12/2019
Agricultural Land and/or Buildings	770,951	767,560
Other Land - East Suffolk Council (formerly Suffolk Coastal DC)	688,154	688,154
Other Land - Mid Suffolk District Council	642,289	642,289
Other Land - Ipswich Borough Council	605,806	605,806
Other Land - Babergh District Council	28,601	28,601
Other Land - East Suffolk Council (formerly Waveney DC)	49,385	49,385
	£2,785,186	£2,781,795

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2019 is 2.1%.

**EAST SUFFOLK INTERNAL DRAINAGE BOARD ("THE BOARD")
LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
DRAINAGE RATES AND SPECIAL LEVIES FOR 2020/21: FROM 1 APRIL 2020 TO 31 MARCH 2021**

On the 13th day of January 2020 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2021 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 52.81% (£34,831) and 47.19% (£31,129) respectively in the River Deben (Tidal Pumped) Sub District.
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.

RIVER DEBEN (TIDAL PUMPED) SUB DISTRICT 1	DRAINAGE RATE	
	p	p
New Works and Improvement Works	0.000	
Contributions to the Environment Agency	3.304	
Maintenance Works	77.673	
Administration and Other Expenses	9.234	90.211
LESS:-		
Government Grants	0.000	
Contributions from the Environment Agency	15.083	
Other Income	37.848	52.931
		37.280
Add/(deduct) for adjustment of balances		(6.055)
		<u>31.225</u>

RIVER DEBEN (TIDAL PUMPED) SUB DISTRICT 1	SPECIAL LEVIES	
	£	%
East Suffolk Council (formerly Suffolk Coastal DC)	£31,129	47.194%
Mid Suffolk District Council	£0	0.000%
Ipswich Borough Council	£0	0.000%
Babergh District Council	£0	0.000%
East Suffolk Council (formerly Waveney DC)	£0	0.000%
	<u>£31,129</u>	<u>47.19%</u>

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

MR R PIPE
CHAIRMAN

P J CAMAMILE
CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 20 day of January 2020, as required by section 48(2) of the Act and affixed in the front window of the Estate Office, Gedgrave Hall, Gedgrave, Woodbridge, Suffolk, IP12 2BX, in accordance with section 48(3) of the Act, as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 20 day of January 2020 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
CHIEF EXECUTIVE OFFICER



**EAST SUFFOLK INTERNAL DRAINAGE BOARD ("THE BOARD")
LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
DRAINAGE RATES AND SPECIAL LEVIES FOR 2020/21: FROM 1 APRIL 2020 TO 31 MARCH 2021**

On the 13th day of January 2020 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2021 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 86.10% (£171,274) and 13.90% (£27,651) respectively in the Lower Alde (Tidal Pumped) Sub District.
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.

LOWER ALDE (TIDAL PUMPED) SUB DISTRICT 2	DRAINAGE RATE		LOWER ALDE (TIDAL PUMPED) SUB DISTRICT 2	SPECIAL LEVIES	
	p	p		£	%
New Works and Improvement Works	61.344		East Suffolk Council (formerly Suffolk Coastal DC)	£27,651	13.900%
Contributions to the Environment Agency	3.309		Mid Suffolk District Council	£0	0.000%
Maintenance Works	121.540		Ipswich Borough Council	£0	0.000%
Administration and Other Expenses	17.534	203.727	Babergh District Council	£0	0.000%
			East Suffolk Council (formerly Waveney DC)	£0	0.000%
LESS:-					
Government Grants	0.000				
Contributions from the Environment Agency	18.487				
Other Income	52.363	70.850			
		132.877			
Add/(deduct) for adjustment of balances		(25.583)			
		107.294		£27,651	13.90%

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

MR R PIPE
CHAIRMAN

P J CAMAMILE
CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 20 day of January 2020, as required by section 48(2) of the Act and affixed in the front window of the Estate Office, Gedgrave Hall, Gedgrave, Woodbridge, Suffolk, IP12 2BX, in accordance with section 48(3) of the Act, as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 20 day of January 2020 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
CHIEF EXECUTIVE OFFICER



**EAST SUFFOLK INTERNAL DRAINAGE BOARD ("THE BOARD")
LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
DRAINAGE RATES AND SPECIAL LEVIES FOR 2020/21: FROM 1 APRIL 2020 TO 31 MARCH 2021**

On the 13th day of January 2020 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2021 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 100.00% (£11,546) and 0.00% (£0) respectively in the Alderton, Hollesley and Bawdsey (Tidal Pumped) Sub District.
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.

AHB (TIDAL PUMPED) SUB DISTRICT 3	DRAINAGE RATE	
	p	p
New Works and Improvement Works	0.000	
Contributions to the Environment Agency	3.282	
Maintenance Works	85.879	
Administration and Other Expenses	20.841	110.002
LESS:-		
Government Grants	0.000	
Contributions from the Environment Agency	0.000	
Other Income	73.218	73.218
		36.784
Add/(deduct) for adjustment of balances		0.224
		<u>37.008</u>

AHB (TIDAL PUMPED) SUB DISTRICT 3	SPECIAL LEVIES	
	£	%
East Suffolk Council (formerly Suffolk Coastal DC)	£0	0.000%
Mid Suffolk District Council	£0	0.000%
Ipswich Borough Council	£0	0.000%
Babergh District Council	£0	0.000%
East Suffolk Council (formerly Waveney DC)	£0	0.000%
	<u>£0</u>	<u>0.000%</u>

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

MR R PIPE
CHAIRMAN

P J CAMAMILE
CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 20 day of January 2020, as required by section 48(2) of the Act and affixed in the front window of the Estate Office, Gedgrave Hall, Gedgrave, Woodbridge, Suffolk, IP12 2BX, in accordance with section 48(3) of the Act, as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 20 day of January 2020 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
CHIEF EXECUTIVE OFFICER



**EAST SUFFOLK INTERNAL DRAINAGE BOARD ("THE BOARD")
LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
DRAINAGE RATES AND SPECIAL LEVIES FOR 2020/21: FROM 1 APRIL 2020 TO 31 MARCH 2021**

On the 13th day of January 2020 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2021 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 98.41% (£9,385) and 1.59% (£151) respectively in the Blyth (Tidal Pumped) Sub District.
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.

BLYTH (TIDAL PUMPED) SUB DISTRICT 4		DRAINAGE RATE		BLYTH (TIDAL PUMPED) SUB DISTRICT 4		SPECIAL LEVIES	
		p	p			£	%
New Works and Improvement Works		0.000		East Suffolk Council (formerly Suffolk Coastal DC)		£0	0.000%
Contributions to the Environment Agency		3.283		Mid Suffolk District Council		£0	0.000%
Maintenance Works		374.050		Ipswich Borough Council		£0	0.000%
Administration and Other Expenses		39.107	416.440	Babergh District Council		£0	0.000%
				East Suffolk Council (formerly Waveney DC)		£151	1.588%
LESS:-							
Government Grants		0.000					
Contributions from the Environment Agency		76.578					
Other Income		206.085	282.663				
			133.777				
Add/(deduct) for adjustment of balances			(19.066)				
			114.711			£151	1.59%

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

MR R PIPE
CHAIRMAN

P J CAMAMILE
CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 20 day of January 2020, as required by section 48(2) of the Act and affixed in the front window of the Estate Office, Gedgrave Hall, Gedgrave, Woodbridge, Suffolk, IP12 2BX, in accordance with section 48(3) of the Act, as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 20 day of January 2020 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
CHIEF EXECUTIVE OFFICER



**EAST SUFFOLK INTERNAL DRAINAGE BOARD ("THE BOARD")
LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
DRAINAGE RATES AND SPECIAL LEVIES FOR 2020/21: FROM 1 APRIL 2020 TO 31 MARCH 2021**

On the 13th day of January 2020 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2021 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 18.39% (£25,914) and 81.61% (£114,979) respectively in the Gravity Sub District.
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.

GRAVITY SUB DISTRICT 5	DRAINAGE RATE		GRAVITY SUB DISTRICT 5	SPECIAL LEVIES	
	p	p		£	%
New Works and Improvement Works	0.000		East Suffolk Council (formerly Suffolk Coastal DC)	£32,917	23.363%
Contributions to the Environment Agency	3.288		Mid Suffolk District Council	£39,751	28.214%
Maintenance Works	2.313		Ipswich Borough Council	£37,493	26.611%
Administration and Other Expenses	4.284	9.885	Babergh District Council	£1,770	1.256%
			East Suffolk Council (formerly Waveney DC)	£3,048	2.164%
LESS:-					
Government Grants	0.000				
Contributions from the Environment Agency	0.357				
Other Income	0.502	0.859			
		9.026			
Add/(deduct) for adjustment of balances		(2.837)			
		6.189		£114,979	81.61%

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

MR R PIPE
CHAIRMAN

P J CAMAMILE
CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 20 day of January 2020, as required by section 48(2) of the Act and affixed in the front window of the Estate Office, Gedgrave Hall, Gedgrave, Woodbridge, Suffolk, IP12 2BX, in accordance with section 48(3) of the Act, as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 20 day of January 2020 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
CHIEF EXECUTIVE OFFICER



**EAST SUFFOLK INTERNAL DRAINAGE BOARD ("THE BOARD")
LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
DRAINAGE RATES AND SPECIAL LEVIES FOR 2020/21: FROM 1 APRIL 2020 TO 31 MARCH 2021**

On the 13th day of January 2020 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2021 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 55.39% (£26,876) and 44.61% (£21,645) respectively in the Lower Alde (Tidal Gravity) Sub District.
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.

LOWER ALDE (TIDAL GRAVITY) SUB DISTRICT 6	DRAINAGE RATE		LOWER ALDE (TIDAL GRAVITY) SUB DISTRICT 6	SPECIAL LEVIES	
	p	p		£	%
New Works and Improvement Works	58.223		East Suffolk Council (formerly Suffolk Coastal DC)	£21,645	44.609%
Contributions to the Environment Agency	3.338		Mid Suffolk District Council	£0	0.000%
Maintenance Works	11.530		Ipswich Borough Council	£0	0.000%
Administration and Other Expenses	4.703	77.794	Babergh District Council	£0	0.000%
			East Suffolk Council (formerly Waveney DC)	£0	0.000%
LESS:-					
Government Grants	0.000				
Contributions from the Environment Agency	0.990				
Other Income	6.610	7.600			
		70.194			
Add/(deduct) for adjustment of balances		(0.000)			
		70.194		£21,645	44.61%

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

MR R PIPE
CHAIRMAN

P J CAMAMILE
CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 20 day of January 2020, as required by section 48(2) of the Act and affixed in the front window of the Estate Office, Gedgrave Hall, Gedgrave, Woodbridge, Suffolk, IP12 2BX, in accordance with section 48(3) of the Act, as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 20 day of January 2020 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
CHIEF EXECUTIVE OFFICER





East Suffolk Drainage Board

DRAINAGE RATES AND SPECIAL LEVIES FOR 2020/21

AS REQUIRED by Section 48(2) of the Land Drainage Act 1991, the Board gives notice as follows:

1. On the 13th January 2020 the Board made the following Drainage Rates:-

Sub District	Drainage Rate in the Pound (£)
River Deben (Tidal Pumped)	31.225p
Lower Alde (Tidal Pumped)	107.294p
Alderton, Hollesley and Bawdsey (Tidal Pumped)	37.008p
River Blyth (Reydon Marsh, Tidal Pumped)	114.711p
Lower Alde (Tidal Gravity)	70.194p
Other Gravity Catchments	6.189p

in respect of agricultural land and agricultural buildings in their district to raise £279,826 of their expenditure for the financial year ending on 31 March 2021.

2. Also on 13th January 2020 the Board made a special levy of £195,555 on the following billing authorities:-

East Suffolk Council (formerly Suffolk Coastal DC)	£113,342
Mid Suffolk District Council	£39,751
Ipswich Borough Council	£37,493
Babergh District Council	£1,770
East Suffolk Council (formerly Waveney DC)	£3,199

to raise the balance of their expenditure for the same year.

Dated 20th Day of January 2020

P J CAMAMILE
CHIEF EXECUTIVE

Kettlewell House, Austin Fields Industrial Estate,
KING'S LYNN, Norfolk PE30 1PH