

**KING'S LYNN INTERNAL DRAINAGE BOARD**  
**ROLLING 5-YEAR INDICATIVE CAPITAL PROGRAMME**

SCH NO	PROJECT TITLE	ESTIMATE	PROBABLE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2020/21	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		£	£	£	£	£	£	£
23	Catchment Modelling Programme (* Note 1)	30,000	20,000	30,000	20,000	20,000	20,000	20,000
47	Crabbs Abbey M & E Upgrades (*Note 2)				180,000	1,190,650		
42	Islington FRMS (* Note 3)	16,257,000	16,786,659	1,915,000				
46	Magdalen Bridge Outfall (*Note 4)			53,219	486,534			
45	North Lynn PS - Second Pump Installation and New Control Panel (*Note 5)	450,000	450,000	284,993				
43	Wolferton Catchment FRMS (* Note 6)	250,000	200,000	0				
44	Minor Capital Works Programme (* Note 7)	300,000	205,000	210,000	235,000	200,000	220,000	200,000
49	New Office [land purchase and build] (* Note 8)	1,600,000	50,000	1,700,000				
48	Pierrepoint PS - M&E upgrades (*Note 9)	10,000	50,000	350,000	950,192	75,000		
50	North Wootton Pump Replacement					50,000	150,000	
51	Waltham Farm Pump Replacement							350,000
	PWLB Repayments	380,091	380,091	380,091	380,091	380,091	380,091	380,091
	<b>GROSS COST OF CAPITAL PROGRAMME</b>	<b>19,277,091</b>	<b>18,141,750</b>	<b>4,923,303</b>	<b>2,251,817</b>	<b>1,915,741</b>	<b>770,091</b>	<b>750,091</b>
	<b>(-) CAPITAL FINANCING</b>							
	Development Contributions							
45	Flood Defence Grant in Aid (North Lynn)	350,000	450,000	284,993				
43	Flood Defence Grant in Aid (Wolferton)							
42	Flood Defence Grant in Aid (Islington)	16,257,000	13,688,237	1,915,000				
47	Flood Defence Grant in Aid (Crabbs Abbey PS)					1,190,650		
46	Flood Defence Grant in Aid (Magdalen Bridge Outfall)				386,534			
48	Flood Defence Grant in Aid (Pierrepoint PS)			300,000	513,190			
	Local Levy (North Lynn)	36,473	0					
	Public Works Loan	1,433,618	2,803,513	1,223,310				
	<b>(-) CAPITAL FINANCING</b>	<b>18,077,091</b>	<b>16,941,750</b>	<b>3,723,303</b>	<b>899,724</b>	<b>1,190,650</b>	<b>0</b>	<b>0</b>
	<b>(=) NET REVENUE CONTRIBUTION TO CAPITAL OUTLAY (* Note 8)</b>	<b>£1,200,000</b>	<b>£1,200,000</b>	<b>£1,200,000</b>	<b>£1,352,093</b>	<b>£725,091</b>	<b>£770,091</b>	<b>£750,091</b>

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		£	£	£	£	£	£	£

(\*) Notes:

- 1). The surveying of the catchments will continue as planned until all catchments have been completed.
- 2) Crabbs Abbey M&E Replacement project was due to start the OBC phase in 2021/22, but this has been taken over by Magdalen Bridge Outfall. However we have had some good news on grant for 2023/24 for this project.
- 3). The Islington Pumping Station has been partially Board funded this year and has increased in expenditure for CE's related to weather and Covid. Part of this year's grant allocation we received in 2019/20 so we have claimed everything we can to date.
- 4) Magdalen Bridge Outfall has been discussed at Board meetings recently and has become increasingly more urgent. The project has been submitted to EA and it is pleasing to see that the project will attract GiA providing we go through the correct process.
- 5). The North Lynn Pumping Station Project is programmed for March 2021 with costs being covered by GiA. There is no local levy now it is all GiA.
- 6). The Wolferton Pumping Station project has come to an end it is very pleasing to note that the project came in under budget. The grant allocation of £1,434,000 was received in year 2019/20 which was earlier than expected.
- 7). Minor Capital Works, such as planned refurbishments and major de-silts will continue to be delivered by the Board's Project Managers.
- 8). The new office purchase and land build costs will be funded from the Board's Reserves, as planned, assuming the Borough Council does ultimately sell the land to us as was agreed in 2015. The sale proceeds of Kettlewell House have not been included in the above.
- 9). The Pierrepoint Pumping Station outline business case period will start by the end of this year Dec 2020 starting with an upgrade of the model. It is the intention that pumps will be ordered in 2021/22 and construction will start in 2022/23.
- 10). The Board's cash reserves were projected to total approx. £5.3m as at 31 March 2020. These reserves excluding the public works loan actually amounted to £5.4m as at 31 March 2020 and are planned to reduce to approx. £3.5m as at 31 March 2025, assuming costs don't escalate during the next 5 years and we receive the full grant including contingency/local levy the EA have previously approved for the Islington and Wolferton projects. This 5-year capital programme can therefore continue

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		<b>2020/21</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

to be delivered with only modest increases in drainage rates and special levies during the period, as planned.

M NEALE  
PROJECT MANAGER

G HOWE  
PROJECT MANAGER