

**INDICATIVE FIVE YEAR CAPITAL PLAN - SUMMARY OF ESTIMATED COSTS AND IMPACT ON DRAINAGE RATES**

Scheme Code	Scheme Name	Original Estimate	Projected Out-turn	Estimated Gross Cost				
		2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
SCH18	Telemetry	20,000	5,000	20,000	20,000	20,000	20,000	20,000
SCH60	Modelling - general	20,000	15,000	20,000	20,000	20,000	20,000	20,000
	Donningtons PS Refurb	0	2,000					
SCH66	Sutton St James PS Refurb	10,000	6,000	0	0	0	0	0
SCH65	Westmere PS/Sluice Refurb <sup>1</sup>	450,000	350,000	450,000	0	0	0	0
SCH63	Exeter Drain piping (South of Halmer Gate)	80,000	100,000	110,000	0	0	0	0
SCH72-76	Automatic Weedscreen cleaners <sup>2</sup>	260,000	235,000	25,000	0	0	0	0
SCH67	Fleet Haven PS Refurbishment <sup>3</sup>	200,000	300,000	550,000	0	0	0	0
SCH68	Dawsmere PS Refurb <sup>4</sup>	0	110,000	50,000	350,000	400,000	0	0
SCH69	Lords PS Refurb <sup>5</sup>	0	20,000	100,000	40,000	300,000	450,000	0
SCH54	Exeter Drain pipeline repairs (Halmer Gate to Albert St) <sup>6</sup>	0	0	88,000	0	0	0	0
SCH71	Bell Row Freshwater Feed Improvement	0	5,000	0	0	0	0	0
	Exeter Drain North Matmore Gate pipeline refurbishment	5,000	5,000	0	100,000	0	0	0
	Low Fulney Drainage Improvements <sup>7</sup>	0	20,000	50,000	0	0	0	0
	Holbeach Bank PS Refurbishment	0	0	0	35,000	50,000	150,000	250,000
	Lutton Leam Sluice refurbishment	0	0	0	35,000	0	0	450,000
	Gotts PS Refurb	0	0	0	35,000	0	0	0
	<b>TOTAL: (£)</b>	<b>1,045,000</b>	<b>1,173,000</b>	<b>1,463,000</b>	<b>635,000</b>	<b>790,000</b>	<b>640,000</b>	<b>740,000</b>
	<b>CAPITAL FINANCING</b>							
	General Reserve	0	0	0	0	0	0	0
	Grant Aid	0	240,000	0	142,000	384,000	0	0
	Local Levy	0	0	160,000	0	0	0	0
	Capital Works Reserve	245,000	245,000	620,000	0	0	0	0
	Fixed Plant Renewals Fund	500,000	388,000	383,000	193,000	106,000	340,000	440,000
	<b>TOTAL: (£)</b>	<b>745,000</b>	<b>873,000</b>	<b>1,163,000</b>	<b>335,000</b>	<b>490,000</b>	<b>340,000</b>	<b>440,000</b>
	<b>Drainage Rates (RCCO)</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**Notes:**

- 1 £111,000 in grant aid was obtained for the Westmere PS/Sluice refurbishment scheme.
- 2 The costs for Fleet Haven, Dawsmere, and Lords weedscreen cleaners have been moved in to the respective pumping station refurbishment schemes.
- 3 £223,000 of grant aid and £160,000 of local levy has been agreed for Fleet Haven Pumping Station refurbishment in 2019/20 and 2020/21 respectively.
- 4 The business case for £142,000 of grant aid has been agreed with EA for Dawsmere Pumping Station refurbishment in 2021/22.
- 5 The business case for £384,000 of grant aid has been agreed with EA for Lords Pumping Station refurbishment in 2022/23.
- 6, 7 Schemes to be undertaken jointly with Lincs County Council and other stake holders

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8 In addition to the above costs, there are also capital costs associated with meeting eel mitigation criteria, under the Eel Regulations, at the Board's priority sites; namely, Dawsmere, Fleet Fen, Fleet Haven, Lawyers, Little Holland, Lords, Peartree Hill, and Wisemans Pumping Stations. The EA have issued the Board a time limited exemption for the completion of the mitigation works up to 2021. The cost of these works was assessed by Capita in 2015 at a total cost of £3,355,000.