

**SOUTH HOLLAND IDB**  
**5-YEAR INDICATIVE CAPITAL WORKS PROGRAMME**

Scheme Code	Scheme Name	Original Estimate	Projected Out-turn					
		2022/23	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	<b>ESTIMATED GROSS COST</b>							
SCH65	Westmere PS/Sluice Refurb <sup>1</sup>	10,000	7,000	0	0	0	0	0
SCH67	Fleet Haven PS Refurb <sup>1</sup>	10,000	15,000	0	0	0	0	0
SCH68	Dawsmere PS Refurb <sup>1</sup>	750,000	550,000	35,000	0	0	0	0
SCH69	Lords PS Refurb <sup>1</sup>	250,000	315,000	480,000	30,000	0	0	0
SCH80	Holbeach Drainage Study <sup>2</sup>	160,000	145,000	50,000	0	0	0	0
SCH79	Exeter Drain North pipeline and open channel refurb <sup>2</sup>	50,000	30,000	178,000	2,551,000	372,000	868,000	325,000
SCH84	Low Fulney Drainage Improvements	0	0	0	0	0	0	0
SCH78	Lutton Leam Sluice refurbishment <sup>2</sup>	0	16,000	0	95,000	1,000,000	0	0
SCH81	Gedney Drove End Drainage Improvement <sup>3</sup>	200,000	200,000	0	0	0	0	0
	Allenbys Chase Drainage Scheme <sup>4</sup>	0	0	20,000	120,000	100,000	0	0
SCH83	South Holland Main Drain Study <sup>2</sup>	100,000	30,000	110,000	110,000	0	0	0
	Minor Capital Works <sup>5</sup>	70,000	70,000	132,000	137,000	135,000	172,000	213,000
	<b>TOTAL: (£)</b>	<b>1,600,000</b>	<b>1,378,000</b>	<b>1,005,000</b>	<b>3,043,000</b>	<b>1,607,000</b>	<b>1,040,000</b>	<b>538,000</b>
	<b>CAPITAL FINANCING</b>							
	Grant Aid Secured	409,000	484,000	250,000	110,000	0	0	0
	Grant Aid unsecured	200,000	0	88,000	1,095,000	1,100,000	300,000	0
	Local Levy secured	0	0	0	0	0	0	0
	Local Levy unsecured	0	0	0	699,000	19,128	118,000	0
	Third party contributions secured	0	70,000	0	0	0	0	0
	Third party contributions unsecured	70,000	0	0	654,360	0	109,734	0
	General Reserve	140,000	43,000	0	0	0	0	0
	Capital Works Reserve	431,000	431,000	245,000	20,000	0	0	0
	Plant Reserve	0	0	0	0	0	0	0
	<b>TOTAL: (£)</b>	<b>1,250,000</b>	<b>1,028,000</b>	<b>583,000</b>	<b>2,578,360</b>	<b>1,119,128</b>	<b>527,734</b>	<b>0</b>
	<b>Drainage Rates (RCCO)</b>	<b>350,000</b>	<b>350,000</b>	<b>422,000</b>	<b>464,640</b>	<b>487,872</b>	<b>512,266</b>	<b>538,000</b>

**Notes:**

- 1 Schemes partially funded by Grant Aid / Local Levy.
- 2 Schemes fully funded by Grant Aid up to Business Case stage.
- 3 Joint scheme funded by IDB / LCC/ AW/ Grant Aid.
- 4 Future scheme yet to be developed.
- 5 Minor Works for 2023/24 consist of new piping works in Moulton River at Moulton, to alleviate settlement issues in adjacent gardens (agreed in principle subject to funding - Board's minute 64/21/05), and new switchgear at Gotts Pumping Station.

**K VINES**

**AREA MANAGER**