



# South Holland

## Drainage Board

**RATE ESTIMATES  
FOR THE FINANCIAL YEAR  
2016/2017**

Kettlewell House  
Austin Fields Industrial Estate  
King's Lynn  
Norfolk  
PE30 1PH

**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 |                  |                |                  |                  |
|-------------|---|-------------------|--------------------|----------------------|------------------|----------------|------------------|------------------|
|             |   | 2015/16           | 2015/16            | 2016/17              | 2017/18          | 2018/19        | 2019/20          | 2020/21          |
| SCH52       | Holbeach River Sluice Refurb <sup>1</sup>   | 0                 | 16,000             | 0                    | 0                | 0              | 0                | 0                |
| SCH18       | Telemetry <sup>2</sup>  | 20,000            | 125,000            | 20,000               | 20,000           | 20,000         | 20,000           | 20,000           |
| SCH50       | Survey/Model - P, Holbeach River  | 32,000            | 32,000             | 0                    | 0                | 0              | 0                | 0                |
| SCH51       | Survey/Model - K, Lutton Leam   | 32,000            | 32,000             | 0                    | 0                | 0              | 0                | 0                |
|             | Modelling - general   | 20,000            | 10,000             | 20,000               | 20,000           | 20,000         | 20,000           | 20,000           |
| SCH57       | Donningtons PS Refurb   | 300,000           | 300,000            | 180,000              | 0                | 0              | 0                | 0                |
| SCH58       | Sutton St James PS Refurb   | 20,000            | 15,000             | 300,000              | 180,000          | 0              | 0                | 0                |
|             | Westmere PS/Sluice Refurb   | 0                 | 0                  | 40,000               | 300,000          | 210,000        | 0                | 0                |
|             | Fleet Haven PS Refurbishment  | 0                 | 0                  | 0                    | 40,000           | 0              | 360,000          | 300,000          |
|             | Standby Pumps   | 100,000           | 100,000            | 0                    | 0                | 0              | 0                | 0                |
|             | Eel Regs <sup>3</sup>   | 90,000            | 0                  | 670,000              | 670,000          | 670,000        | 670,000          | 670,000          |
|             | Dawsmere PS Refurbishment   | 0                 | 0                  | 0                    | 0                | 0              | 0                | 40,000           |
| SCH54       | Exeter Drain North pipeline repairs <sup>4</sup>  | 100,000           | 100,000            | 100,000              | 0                | 0              | 0                | 0                |
|             | <b>TOTAL: (£)</b>   | <b>714,000</b>    | <b>730,000</b>     | <b>1,330,000</b>     | <b>1,230,000</b> | <b>920,000</b> | <b>1,070,000</b> | <b>1,050,000</b> |
|             | <b>CAPITAL FINANCING</b>  |                   |                    |                      |                  |                |                  |                  |
|             | Capital Works Reserve   | 0                 | 0                  | 0                    | 0                | 0              | 0                | 0                |
|             | General Reserve   | 100,000           | 100,000            | 100,000              | 0                | 0              | 0                | 0                |
|             | Grant Aid   | 0                 | 0                  | 0                    | 0                | 0              | 0                | 0                |
|             | Grant Aid Eel Regs (not currently available, but without which scheme will not proceed) | 90,000            | 0                  | 670,000              | 670,000          | 670,000        | 670,000          | 670,000          |
|             | Local Levy  | 0                 | 0                  | 0                    | 0                | 0              | 0                | 0                |
|             | Development Contribution  | 0                 | 0                  | 0                    | 0                | 0              | 0                | 0                |
|             | Fixed Plant Renewals Fund   | 274,000           | 380,000            | 310,000              | 310,000          | 0              | 150,000          | 130,000          |
|             | <b>TOTAL: (£)</b>   | <b>464,000</b>    | <b>480,000</b>     | <b>1,080,000</b>     | <b>980,000</b>   | <b>670,000</b> | <b>820,000</b>   | <b>800,000</b>   |
|             | <b>Drainage Rates (RCCO)</b>  | <b>250,000</b>    | <b>250,000</b>     | <b>250,000</b>       | <b>250,000</b>   | <b>250,000</b> | <b>250,000</b>   | <b>250,000</b>   |

**Notes:**

- 1 Cost shown in this financial year is payment of retention monies due on completion of defects period in November 2015.
- 2 Increase in costs for this financial year due to unplanned replacement of telemetry system as discussed at the May 2015 Board meeting.
- 3 The annual costs have been derived by taking the overall eel mitigation costs as calculated by Capita when undertaking the eel assessments at the Board's priority sites, and splitting it evenly over the remaining years until the time limited exemptions expire. Board have agreed that this work will only proceed if funded externally. However there is currently no grant money available for this work.
- 4 Exeter Drain North pipeline repairs in Spalding, being undertaken in partnership with the LCC. Cost is an estimate at this stage - awaiting a costed proposal from LCC. Funded from the General Reserve.

| NOTES  | ACTUAL<br>2014/15<br>£ | ESTIMATE<br>2015/16<br>£ | PROBABLE<br>2015/16<br>£ | ESTIMATE<br>2016/17<br>Units | ESTIMATE<br>2016/17<br>Unit Type | ESTIMATE<br>2016/17<br>£ |
|--|------------------------|--------------------------|--------------------------|------------------------------|----------------------------------|--------------------------|
| <b>DRAINS MAINTENANCE</b>                          |                        |                          |                          |                              |                                  |                          |
|  | 8,844                  | 8,300                    | 8,300                    | 4                            | Km                               | 8,300                    |
| 1  | 425,882                | 425,000                  | 400,000                  | 900                          | Km                               | 400,000                  |
|  | 4,379                  | 10,000                   | 8,000                    | 5                            | Km                               | 7,500                    |
| 2  | 114,340                | 63,000                   | 115,000                  | 30                           | Km                               | 115,000                  |
|  | 36,467                 | 38,000                   | 38,000                   | 30                           | Days                             | 38,000                   |
| 3  | 41,826                 | 53,000                   | 63,000                   | 255                          | Days                             | 63,000                   |
|  | 12,272                 | 14,000                   | 14,000                   | 160                          | Incidents                        | 14,000                   |
|  | 41,075                 | 30,000                   | 50,000                   | 8                            | Number                           | 40,000                   |
| 4  | 97,669                 | 100,000                  | 60,000                   | 800                          | Metre                            | 80,000                   |
| 5  | 21,873                 | 20,000                   | 30,000                   | 400                          | Metre                            | 30,000                   |
|  | 145,978                | 136,200                  | 136,200                  | 100                          | Metre                            | 100,000                  |
|  | 2,110                  | 2,000                    | 2,000                    | 30                           | Number                           | 2,000                    |
|  | 7,990                  | 12,000                   | 5,000                    | Various                      | Various                          | 12,000                   |
|  | 13,363                 | 10,000                   | 10,000                   | 400                          | Labour Hour                      | 10,000                   |
|  | 5,229                  | 10,000                   | 5,000                    | 600                          | Labour Hour                      | 10,000                   |
|  | 9,844                  | 18,000                   | 10,000                   |                              |                                  | 15,000                   |
|  | 0                      | 1,500                    | 1,500                    |                              |                                  | 1,500                    |
|  | <b>989,141</b>         | <b>951,000</b>           | <b>956,000</b>           |                              |                                  | <b>946,300</b>           |
| <b>PUMPING STATIONS AND STRUCTURES MAINTENANCE</b> |                        |                          |                          |                              |                                  |                          |
| 6  | 248,075                | 208,457                  | 180,000                  | 17                           | Assets                           | 208,457                  |
|  | 18,232                 | 35,820                   | 35,820                   | 8                            | Assets                           | 55,820                   |
| 7  | 6,160                  | 60,000                   | 30,000                   | 14                           | Assets                           | 40,000                   |
|  | 0                      | 800                      | 500                      | 3                            | Assets                           | 800                      |
|  | 51,198                 | 55,960                   | 51,960                   | 1                            | Assets                           | 45,660                   |
| 8  | 0                      | 0                        | 30,000                   |                              |                                  | 15,000                   |
|  | <b>323,665</b>         | <b>361,037</b>           | <b>328,280</b>           |                              |                                  | <b>365,737</b>           |
| <b>DIRECT WORKS</b>                                | <b>1,312,806</b>       | <b>1,312,037</b>         | <b>1,284,280</b>         |                              |                                  | <b>1,312,037</b>         |

**NOTES**

- 1 2015/16 probable less than estimate due to later start date.
- 2 2015/16 probable more than estimate due to more mudding being carried out than was budgeted for.
- 3 2015/16 probable more than estimate due to more bushing being carried out than was budgeted for.
- 4 2015/16 probable less than estimate due to fewer slip repairs being carried out than were budgeted for.
- 5 2015/16 probable more than estimate due to more drain improvements being carried out than were budgeted for.
- 6 2015/16 probable less than estimate due to less pumping.
- 7 2015/16 probable less than estimate due to Holbeach River Second-Line Sluice refurbishment coming in under budget.
- 8 2016/17 Telemetry code introduced to show the cost of maintaining the existing telemetry system.

**A D PRICE**  
**OPERATIONS MANAGER**

**SOUTH HOLLAND INTERNAL DRAINAGE BOARD  
ESTIMATES FOR THE FINANCIAL YEAR 2016/17**

11 January 2016

**1. RATE REQUIREMENT**

|  | <b>ACTUAL<br/>2014/15</b> | <b>ESTIMATE<br/>2015/16</b> | <b>PROBABLE<br/>2015/16</b> | <b>ESTIMATE<br/>2016/17</b> | <b>PROPORTION<br/>2016/17</b> |
|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
|  | £                         | £                           | £                           | £                           | %                             |
| <b><u>NEW WORKS AND IMPROVEMENT WORKS</u></b>                    |                           |                             |                             |                             |                               |
| Tidal Sluices  | 645,624                   | 0                           | 16,000                      | 0                           | 0.00%                         |
| Eels Regulations (Assessments)                                   | 0                         | 90,000                      | 0                           | 670,000                     | 20.08%                        |
| Exeter Drain North Pipeline Diversion                            | 0                         | 100,000                     | 100,000                     | 100,000                     | 3.00%                         |
| Telemetry  | 99                        | 20,000                      | 125,000                     | 20,000                      | 0.60%                         |
| Health & Safety Improvements                                     | 0                         | 0                           | 0                           | 0                           | 0.00%                         |
| Hydrological modelling & Investigations                          | 69,770                    | 84,000                      | 74,000                      | 20,000                      | 0.60%                         |
| Pump Renewals/Pumping Station Refurbishments                     | 24,742                    | 420,000                     | 415,000                     | 520,000                     | 15.58%                        |
|  | <b>740,235</b>            | <b>714,000</b>              | <b>730,000</b>              | <b>1,330,000</b>            | <b>39.86%</b>                 |
| <b><u>CONTRIBUTIONS PAYABLE TO THE ENVIRONMENT AGENCY</u></b>    |                           |                             |                             |                             |                               |
| Annual Precept Payable to the Environment Agency                 | 145,835                   | 145,835                     | 145,835                     | 148,752                     | 4.46%                         |
|  | <b>145,835</b>            | <b>145,835</b>              | <b>145,835</b>              | <b>148,752</b>              | <b>4.46%</b>                  |
| <b><u>MAINTENANCE WORKS</u></b>                                  |                           |                             |                             |                             |                               |
| Direct Works   | 1,312,806                 | 1,312,037                   | 1,284,280                   | 1,312,037                   | 39.32%                        |
| Net (Surplus)/Deficit on Absorption Accounts                     | -19,874                   | 0                           | 0                           | 0                           | 0.00%                         |
| Technical Support Costs  | 151,040                   | 141,022                     | 142,442                     | 141,543                     | 4.24%                         |
| Biodiversity Actions/BAP   | 1,611                     | 10,000                      | 2,000                       | 5,000                       | 0.15%                         |
| Asset Refurbishment Provision                                    | 0                         | 200,000                     | 0                           | 200,000                     | 5.99%                         |
|  | <b>1,445,583</b>          | <b>1,663,059</b>            | <b>1,428,722</b>            | <b>1,658,580</b>            | <b>49.70%</b>                 |
| <b><u>ADMINISTRATION AND OTHER EXPENSES</u></b>                  |                           |                             |                             |                             |                               |
| Consortium Charges   | 148,203                   | 176,334                     | 174,207                     | 170,999                     | 5.12%                         |
| Lincolnshire LGPS Deficit Recovery Payments                      | 8,000                     | 12,000                      | 12,000                      | 16,000                      | 0.48%                         |
| Provision for Assessable Value Decreases, Bad and Doubtful Debts | 733                       | 5,000                       | 1,000                       | 5,000                       | 0.15%                         |
| Provision for Settlement Discount at 2.5%                        | 7,434                     | 7,450                       | 7,348                       | 7,450                       | 0.22%                         |
|  | <b>164,370</b>            | <b>200,784</b>              | <b>194,555</b>              | <b>199,449</b>              | <b>5.97%</b>                  |
| <b>TOTAL EXPENDITURE</b>   | <b>£2,496,023</b>         | <b>£2,723,678</b>           | <b>£2,499,112</b>           | <b>£3,336,781</b>           | <b>100.00%</b>                |
| <b><u>LESS:</u></b>  |                           |                             |                             |                             |                               |
| <b><u>GOVERNMENT GRANTS</u></b>                                  |                           |                             |                             |                             |                               |
| Tidal Sluices  | 410,932                   | 0                           | 0                           | 0                           | 0.00%                         |
| Eels Regulations (Assessments)                                   | 0                         | 90,000                      | 0                           | 670,000                     | 20.08%                        |
| Health & Safety Improvements                                     | 0                         | 0                           | 0                           | 0                           | 0.00%                         |
| Hydrological modelling & Investigations                          | 0                         | 0                           | 0                           | 0                           | 0.00%                         |
| Pump Renewals/Pumping Station Refurbishments                     | 0                         | 0                           | 0                           | 0                           | 0.00%                         |
|  | <b>410,932</b>            | <b>90,000</b>               | <b>0</b>                    | <b>670,000</b>              | <b>20.08%</b>                 |
| <b><u>CONTRIBUTIONS FROM THE ENVIRONMENT AGENCY</u></b>          |                           |                             |                             |                             |                               |
| Highland Water Contributions                                     | 0                         | 0                           | 0                           | 0                           | 0.00%                         |
| <b><u>OTHER INCOME</u></b>                                       |                           |                             |                             |                             |                               |
| Rents and Acknowledgements                                       | 2,303                     | 3,500                       | 3,000                       | 3,000                       | 0.09%                         |
| Development Contributions  | 65,837                    | 0                           | 47,564                      | 0                           | 0.00%                         |
| Investment Interest  | 16,458                    | 15,000                      | 15,000                      | 15,000                      | 0.45%                         |
| Sundry Income  | 9,345                     | 2,500                       | 11,000                      | 2,500                       | 0.07%                         |
| Profit/(Loss) on Disposal of Plant & Equipment                   | 19,330                    | 0                           | 800                         | 0                           | 0.00%                         |
| Profit/(Loss) on Rechargeable Works                              | 52,731                    | 0                           | 43,345                      | 0                           | 0.00%                         |
|  | <b>166,004</b>            | <b>21,000</b>               | <b>120,709</b>              | <b>20,500</b>               | <b>0.61%</b>                  |
| <b>TOTAL INCOME</b>  | <b>£576,936</b>           | <b>£111,000</b>             | <b>£120,709</b>             | <b>£690,500</b>             | <b>20.69%</b>                 |
| <b>NET REQUIREMENT</b>   | <b>£1,919,087</b>         | <b>£2,612,678</b>           | <b>£2,378,403</b>           | <b>£2,646,281</b>           | <b>79.31%</b>                 |
| <b><u>FINANCED BY:-</u></b>                                      |                           |                             |                             |                             |                               |
| <b><u>RATE INCOME LEVIED BY THE BOARD:</u></b>                   |                           |                             |                             |                             |                               |
| Occupiers Drainage Rates   | 914,983                   | 931,805                     | 931,805                     |                             |                               |
| South Holland District Council                                   | 1,178,345                 | 1,202,588                   | 1,202,588                   |                             |                               |
| Boston Borough Council   | 831                       | 847                         | 847                         |                             |                               |
|  | <b>£2,094,159</b>         | <b>£2,135,240</b>           | <b>£2,135,240</b>           |                             |                               |
| <b>LESS NET SURPLUS/(DEFICIT) FOR THE YEAR</b>                   | <b>175,072</b>            | <b>(477,438)</b>            | <b>(243,163)</b>            |                             |                               |
| <b>NET REQUIREMENT</b>   | <b>£1,919,087</b>         | <b>£2,612,678</b>           | <b>£2,378,403</b>           |                             |                               |
| <b><u>GENERAL RESERVE</u></b>                                    |                           |                             |                             |                             |                               |
| Balance brought forward at 1 April                               | 1,523,883                 | 1,565,056                   | 1,565,056                   |                             |                               |
| ADD: Net Surplus/(Deficit) for the year                          | 175,072                   | (477,438)                   | (243,163)                   |                             |                               |
| Movement on Reserves:  |                           |                             |                             |                             |                               |
| Transfer from/(to) Capital Works Reserve                         | (50,062)                  | 0                           | 0                           |                             |                               |
| Transfer from/(to) Development Reserve                           | (65,837)                  | 0                           | (47,564)                    |                             |                               |
| Transfer from/(to) Fixed Plant Reserve                           | (18,000)                  | 274,000                     | 380,000                     |                             |                               |
| Transfer from/(to) Revaluation Reserve                           | 0                         | 0                           | 0                           |                             |                               |
| Transfer from/(to) Partnership Working & ICT Reserves            | 0                         | 0                           | 0                           |                             |                               |
| Balance carried forward at 31 March                              | <b>£1,565,056</b>         | <b>£1,361,618</b>           | <b>£1,654,329</b>           |                             |                               |

On preparing the estimates for the financial year 2015/16 it was estimated that the General Reserve would amount to £1,497,555 as at 31 March 2015. The actual Reserve as at 31 March 2015 was £1,565,056 after consolidating the other Reserves as per the Capital Financing and Reserves Policy and it is estimated that this Surplus will be in the region of £1,654,329 as at 31 March 2016.

**SOUTH HOLLAND INTERNAL DRAINAGE BOARD  
SECTION 37, LAND DRAINAGE ACT 1991**

**2. DETERMINATION OF ANNUAL VALUES AS AT 31 DECEMBER 2015**

The values at 31 December 2015 used for determining the proportion of expenses to be raised from drainage rates and special levies are as follows:-

| PROPERTIES                         | RATED AREA<br>HA  | VALUES<br>£        | PROPORTION<br>% | VALUE PER<br>HECTARE<br>£ |
|------------------------------------|-------------------|--------------------|-----------------|---------------------------|
| Agricultural Land and/or Buildings | 35,332.639        | 7,968,296          | 43.636          | 225.522                   |
| Other Land:-                       |                   |                    |                 |                           |
| South Holland District Council     | 3,126.162         | 10,285,483         | 56.325          | 3,290.131                 |
| Boston Borough Council             | 2.199             | 7,246              | 0.040           | 3,295.134                 |
| <b>Totals</b>                      | <b>38,461.000</b> | <b>£18,261,025</b> | <b>100.000</b>  |                           |
| Agricultural Land and/or Buildings | 35,332.639        | 7,968,296          | 43.636          | 225.522                   |
| Billing Authorities                | 3,128.361         | 10,292,729         | 56.364          | 3,290.135                 |
| <b>Totals</b>                      | <b>38,461.000</b> | <b>£18,261,025</b> | <b>100.000</b>  |                           |

**SECTION 40, LAND DRAINAGE ACT 1991**

**3. DRAINAGE RATES/SPECIAL LEVIES FOR 2016/2017**

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 23.93%. Option 2 shows an inflationary rate increase of 0.70%, which equates to a 0.71% increase for SHDC - given the shift in their proportion of aggregate annual value arising from development during the course of the year. Option 3 shows an increase of 0.00%, which equates to a 0.01% increase for SHDC. Option 3 has been requested by SHDC and Members attention is drawn to the 5 year indicative forecast shown overleaf.

| FINANCED BY:-  | REQUIREMENT                 |                            |                            |                            |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|
|  | 2015-2016<br>ESTIMATED<br>£ | 2016-2017<br>OPTION 1<br>£ | 2016-2017<br>OPTION 2<br>£ | 2016-2017<br>OPTION 3<br>£ |
| Capital Works Reserve                                | 0                           | 0                          | 0                          | 0                          |
| Fixed Plant Reserve                                  | 274,000                     | 0                          | 310,000                    | 310,000                    |
| Development Reserve                                  | 0                           | 0                          | 0                          | 0                          |
| Partnership Working Reserve                          | 0                           | 0                          | 0                          | 0                          |
| General Reserve                                      | 203,438                     | 0                          | 186,045                    | 201,019                    |
| Balances Reduction/(Increase)                        | 477,438                     | 0                          | 496,045                    | 511,019                    |
| <b>NET REQUIREMENT</b>                               | <b>£2,612,678</b>           | <b>£2,646,281</b>          | <b>£2,646,281</b>          | <b>£2,646,281</b>          |
| Penny Rate in the Pound                              | 11.693p                     | 14.491p                    | 11.775p                    | 11.693p                    |
| <b>RATES/LEVIES:</b>                                 |                             |                            |                            |                            |
| Occupiers Drainage Rates                             | 931,805                     | 1,154,718                  | 938,267                    | 931,733                    |
| South Holland District Council (SHDC)                | 1,202,588                   | 1,490,513                  | 1,211,116                  | 1,202,682                  |
| Boston Borough Council (BBC)                         | 847                         | 1,050                      | 853                        | 847                        |
| <b>INCREASES/(DECREASES):</b>                        |                             |                            |                            |                            |
| Drainage Rate Increase/(Decrease)                    | 2.00%                       | 23.93%                     | 0.70%                      | 0.00%                      |
| Special Levy for SHDC Increase/(Decrease)            | 2.06%                       | 23.94%                     | 0.71%                      | 0.01%                      |
| Special Levy for BBC Increase/(Decrease)             | 1.93%                       | 23.97%                     | 0.71%                      | 0.00%                      |
| <b>GENERAL RESERVE:</b>                              |                             |                            |                            |                            |
| Probable Reserve at 31 March                         | £1,294,117                  | £1,654,329                 | £1,468,284                 | £1,453,310                 |
| Reserve expressed as a percentage of Net Requirement | 49.53%                      | 62.52%                     | 55.48%                     | 54.92%                     |
| <b>AVERAGE RATE PER ACRE:</b>                        |                             |                            |                            |                            |
| Agricultural Land and/or Buildings                   | £10.67                      | £13.23                     | £10.75                     | £10.67                     |
| Billing Authorities                                  | £155.69                     | £192.95                    | £156.78                    | £155.69                    |
| <b>RATE PER PERSON:</b>                              |                             |                            |                            |                            |
| Agricultural Drainage Ratepayers                     | £665.58                     | £824.80                    | £670.19                    | £665.52                    |
| SHDC (population taken from 2001 Census)             | £15.72                      | £19.48                     | £15.83                     | £15.72                     |
| BBC (population taken from 2005 Census)              | £0.01                       | £0.02                      | £0.01                      | £0.01                      |

The current headline rate of inflation as indicated by the National Statistics Office for October 2015 is 0.70%

**SOUTH HOLLAND INTERNAL DRAINAGE BOARD**

**4. INDICATIVE FORECAST FOR FIVE YEARS, USING TODAY'S ANNUAL VALUES (ALLOWING FOR INFLATION AT 1%)**

| <b>RATE REQUIREMENT</b>                         | <b>OPTION 3 REQUIREMENT...</b> |                   |                   |                   |                   |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|   | <b>2016/2017</b>               | <b>2017/2018</b>  | <b>2018/2019</b>  | <b>2019/2020</b>  | <b>2020/2021</b>  |
|   | £                              | £                 | £                 | £                 | £                 |
| New Works and Improvement Works                 | 1,330,000                      | 1,242,300         | 938,492           | 1,102,422         | 1,092,634         |
| Contributions Payable to the Environment Agency | 148,752                        | 150,240           | 151,742           | 153,259           | 154,792           |
| Maintenance Works                               | 1,658,580                      | 1,675,166         | 1,691,918         | 1,708,837         | 1,725,925         |
| Administration and Other Expenses               | 199,449                        | 201,443           | 207,457           | 213,532           | 219,667           |
| Government Grants                               | -670,000                       | -676,700          | -683,467          | -690,302          | -697,205          |
| Contributions from the Environment Agency       | 0                              | 0                 | 0                 | 0                 | 0                 |
| Other Income                                    | -20,500                        | -20,705           | -20,912           | -21,121           | -21,332           |
| <b>NET REQUIREMENT</b>                          | <b>£2,646,281</b>              | <b>£2,571,744</b> | <b>£2,285,230</b> | <b>£2,466,627</b> | <b>£2,474,481</b> |

**FINANCED BY:-**

|                               |         |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|---------|
| Capital Works Reserve         | 0       | 0       | 0       | 0       | 0       |
| Fixed Plant Reserve           | 310,000 | 310,000 | 0       | 150,000 | 130,000 |
| Development Reserve           | 0       | 0       | 0       | 0       | 0       |
| Partnership Working Reserve   | 0       | 0       | 0       | 0       | 0       |
| General Reserve               | 201,019 | 105,116 | 107,056 | 116,721 | 122,661 |
| Balances Reduction/(Increase) | 511,019 | 415,116 | 107,056 | 266,721 | 252,661 |

**RATES/LEVIES:**

|                                       |                   |                   |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Occupiers Drainage Rates              | 931,733           | 941,056           | 950,458           | 959,941           | 969,503           |
| South Holland District Council (SHDC) | 1,202,682         | 1,214,716         | 1,226,852         | 1,239,092         | 1,251,435         |
| Boston Borough Council (BBC)          | 847               | 856               | 864               | 873               | 882               |
|                                       | <b>£2,646,281</b> | <b>£2,571,744</b> | <b>£2,285,230</b> | <b>£2,466,627</b> | <b>£2,474,481</b> |

**INCREASES/(DECREASES):**

|                          |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|
| Penny Rate in the Pound  | 11.693p | 11.810p | 11.928p | 12.047p | 12.167p |
| Rate Increase/(Decrease) | 0.00%   | 1.00%   | 1.00%   | 1.00%   | 1.00%   |

**GENERAL RESERVE:**

|  |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| Probable Reserve                                     | £1,453,310 | £1,348,194 | £1,241,138 | £1,124,417 | £1,001,756 |
| Reserve expressed as a percentage of Net Requirement | 54.92%     | 52.42%     | 54.31%     | 45.59%     | 40.48%     |

**AVERAGE RATE PER ACRE:**

|                                    |         |         |         |         |         |
|------------------------------------|---------|---------|---------|---------|---------|
| Agricultural Land and/or Buildings | £10.67  | £10.78  | £10.89  | £10.99  | £11.10  |
| Billing Authorities                | £155.69 | £157.25 | £158.82 | £160.40 | £162.00 |

**RATE PER PERSON:**

|  |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|
| Agricultural Drainage Ratepayers         | £665.52 | £672.18 | £678.90 | £685.67 | £692.50 |
| SHDC (population taken from 2001 Census) | £15.72  | £15.88  | £16.03  | £16.19  | £16.36  |
| BBC (population taken from 2005 Census)  | £0.01   | £0.01   | £0.01   | £0.02   | £0.02   |

**5. EARMARKED BALANCES AND RESERVES**

|                           | <b>ACTUAL</b>      | <b>ADEQUACY</b>   | <b>PROJECTED</b>   | <b>ESTIMATED</b>   | <b>TREND</b>         |
|---------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
|                           | <b>31/03/2015</b>  | <b>31/03/2015</b> | <b>31/03/2016</b>  | <b>31/03/2017</b>  | <b>2014/15-16/17</b> |
|                           | £                  | %                 | £                  | £                  | <b>Inc/Dec</b>       |
| <b>Earmarked Reserves</b> |                    |                   |                    |                    |                      |
| Capital Works Reserve     | 233,031            | 100%              | 233,031            | 233,031            | Stable               |
| Development Reserve       | 379,001            | tbc               | 426,565            | 426,565            | Increasing           |
| Fixed Plant Reserve       | 1,545,688          | 40%               | 1,165,688          | 1,055,688          | Decreasing           |
| General Reserve           | 1,565,056          | 233%              | 1,654,329          | 1,453,310          | Decreasing           |
|                           | <b>£3,722,776</b>  | <b>ADEQUATE</b>   | <b>£3,479,613</b>  | <b>£3,168,594</b>  |                      |
| <b>Other Reserves</b>     |                    |                   |                    |                    |                      |
| Revaluation Reserve       | 493,089            | N/A               | 493,088            | 477,413            | Decreasing           |
| Pensions Reserve          | -4,893,000         | N/A               | -5,000,000         | -5,250,000         | Decreasing           |
|                           | <b>-£4,399,911</b> | <b>INADEQUATE</b> | <b>-£4,506,912</b> | <b>-£4,772,587</b> |                      |
| <b>Total Reserves</b>     | <b>-£677,135</b>   | <b>INADEQUATE</b> | <b>-£1,027,299</b> | <b>-£1,603,993</b> |                      |

The adequacy of each Reserve has been determined in accordance with the Board's Capital Financing and Reserves Policy, which is published on the Members Area of the Group's website.

**SOUTH HOLLAND 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 2016/17: FROM 1 APRIL 2016 TO 31 MARCH 2017**

On the 3rd day of February 2016 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2017 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 43.64% (£931,733) and 56.36% (£1,203,529) respectively.
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.

|   | <b>DRAINAGE RATE</b> |               |                                | <b>SPECIAL LEVIES</b> |               |
|---|----------------------|---------------|--------------------------------|-----------------------|---------------|
|   | <b>p</b>             | <b>p</b>      |                                | <b>£</b>              | <b>%</b>      |
| New Works and Improvement Works           | 7.283                |               | South Holland District Council | £1,202,682            | 56.325%       |
| Contributions to the Environment Agency   | 0.815                |               | Booston Borough Council        | £847                  | 0.040%        |
| Maintenance Works                         | 9.083                |               |                                |                       |               |
| Administration and Other Expenses         | 1.092                | 18.273        |                                |                       |               |
| LESS:-                                    |                      |               |                                |                       |               |
| Government Grants                         | 3.669                |               |                                |                       |               |
| Contributions from the Environment Agency | 0.000                |               |                                |                       |               |
| Other Income                              | 0.112                | 3.781         |                                |                       |               |
|   |                      | 14.492        |                                |                       |               |
| Add/(deduct) for adjustment of balances   |                      | (2.799)       |                                |                       |               |
|   |                      | <u>11.693</u> |                                | <u>£1,203,529</u>     | <u>56.36%</u> |

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

D R WORTH  
CHAIRMAN

P J CAMAMILE  
CHIEF EXECUTIVE OFFICER

**CERTIFICATE**

I certify as follows:-

1. That the drainage rate has been made on or 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 10th February 2016, as required by section 48(2) of the Act and affixed to the front door of the Board's office at Marsh Reeves, Foxes Lowe Road, Holbeach, Spalding, Lincolnshire, PE10 0RN, 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 10th day of February 2016 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

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

**DRAINAGE RATES AND SPECIAL LEVIES FOR 2016/17**

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

- 1 On the 3rd February 2016 the Board made:-  
  
A Drainage Rate of 11.693p in the pound (£)  
  
in respect of agricultural land and agricultural buildings in their district to raise £931,733 of their expenditure for the financial year ending on the 31 March 2017.
  
- 2 Also on the 3rd February 2016 the Board made a special levy of £1,202,682 on South Holland District Council and a special levy of £847 on Boston Borough Council to raise the balance of their expenditure for the same year.

Dated 10<sup>th</sup> Day of February 2016

P J CAMAMILE  
CHIEF EXECUTIVE

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



For: South Holland Internal Drainage Board: &lt;10&gt;

From: &lt;01 January 2015&gt; To: &lt;14 December 2015&gt;

Rating District: South Holland Drainage District: &lt;00&gt;

Property Type: Agricultural Land and/or Buildings

| Account ID                       | Occupier/Assessment ID | Effective Date/Short Description         | Rated Ha   | Annual Value | Proportion | AV/Ha    |
|----------------------------------|------------------------|--|------------|--------------|------------|----------|
| Rate Book, as at 01 January 2015 |                        |  | 35,332.881 | £7,968,916   | 43.639%    | £225.538 |
| 10-0003-7                        | Registered Occupier    | 13010423 01/04/2015 Agricultural Holding | -4.762     | -£883        |            |          |
| 10-0041-9                        | Registered Occupier    | 13010010 01/04/2015 Agricultural Holding | 4.762      | £883         |            |          |
| 10-0048-9                        | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | -7.533     | -£1,725      |            |          |
| 10-0049-2                        | Registered Occupier    | 04010748 01/04/2016 Agricultural Holding | 30.662     | £4,153       |            |          |
|                                  |                        | 05010749 01/04/2016 Agricultural Holding | 85.386     | £12,649      |            |          |
| 10-0056-4                        | Registered Occupier    | 1 01/04/2014 Agricultural Holding        | 1.824      | £293         |            |          |
| 10-0060-9                        | Registered Occupier    | 09011393 01/04/2015 Agricultural Holding | 0.000      | £0           |            |          |
| 10-0063-9                        | Registered Occupier    | 06013936 01/04/2015 Agricultural Holding | 1.416      | £246         |            |          |
| 10-0091-7                        | Registered Occupier    | 14013809 01/04/2015 Agricultural Holding | -1.619     | -£347        |            |          |
| 10-0094-6                        | Registered Occupier    | 08010187 01/04/2016 Agricultural Holding | -0.483     | -£80         |            |          |
| 10-0095-9                        | Registered Occupier    | 04010181 01/04/2015 Agricultural Holding | -0.352     | -£69         |            |          |
| 10-0099-5                        | Registered Occupier    | 07011690 01/04/2015 Agricultural Holding | -5.008     | -£1,130      |            |          |
|                                  |                        | 14011690 01/04/2015 Agricultural Holding | -37.508    | -£8,587      |            |          |
|                                  |                        | 14011764 01/04/2015 Agricultural Holding | -1.214     | -£278        |            |          |
| 10-0112-0                        | Registered Occupier    | 14012160 01/04/2016 Agricultural Holding | -2.954     | -£676        |            |          |
| 10-0127-7                        | Registered Occupier    | 04012485 01/04/2016 Agricultural Holding | -4.049     | -£578        |            |          |
| 10-0143-4                        | Registered Occupier    | 01 01/04/2014 Agricultural Holding       | 0.619      | £120         |            |          |
| 10-0183-9                        | Registered Occupier    | 05011059 01/04/2016 Agricultural Holding | -198.231   | -£46,823     |            |          |
| 10-0213-3                        | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | -38.444    | -£9,044      |            |          |
|                                  |                        | 02 01/04/2015 Agricultural Holding       | 49.067     | £11,532      |            |          |
|                                  |                        | 03 01/04/2015 Agricultural Holding       | 7.533      | £1,772       |            |          |
| 10-0220-8                        | Registered Occupier    | 04010024 01/04/2015 Agricultural Holding | -5.367     | -£906        |            |          |
| 10-0265-8                        | Registered Occupier    | 03 01/04/2016 Agricultural Holding       | 31.131     | £6,963       |            |          |
|                                  |                        | 04 01/04/2016 Agricultural Holding       | 4.047      | £927         |            |          |
|                                  |                        | 05 01/04/2016 Agricultural Holding       | 17.600     | £2,786       |            |          |
|                                  |                        | 06011729 01/04/2016 Agricultural Holding | 21.512     | £4,157       |            |          |
|                                  |                        | 07010010 01/04/2016 Agricultural Holding | 67.838     | £15,371      |            |          |
|                                  |                        | 07011690 01/04/2015 Agricultural Holding | 45.349     | £10,365      |            |          |
|                                  |                        | 07011794 01/04/2016 Agricultural Holding | 150.425    | £34,371      |            |          |
|                                  |                        | 14011690 01/04/2016 Agricultural Holding | 2.954      | £676         |            |          |
|                                  |                        | 14011813 01/04/2016 Agricultural Holding | 45.949     | £10,490      |            |          |
| 10-0274-9                        | Registered Occupier    | 07011971 01/04/2016 Agricultural Holding | 3.220      | £533         |            |          |
| 10-0286-8                        | Registered Occupier    | 07011759 01/04/2015 Agricultural Holding | 3.655      | £615         |            |          |
| 10-0288-0                        | Registered Occupier    | 02 01/04/2014 Agricultural Holding       | -0.619     | -£120        |            |          |
| 10-0312-9                        | Registered Occupier    | 10012734 01/04/2016 Agricultural Holding | -2.139     | -£3,074      |            |          |
| 10-0313-1                        | Registered Occupier    | 07011943 01/04/2015 Agricultural Holding | -5.620     | -£9,988      |            |          |
| 10-0323-4                        | Registered Occupier    | 10012734 01/04/2016 Agricultural Holding | 2.139      | £3,074       |            |          |
| 10-0352-9                        | Registered Occupier    | 02 01/04/2016 Agricultural Holding       | 16.805     | £3,991       |            |          |
|                                  |                        | 12012003 01/04/2016 Agricultural Holding | 21.006     | £4,526       |            |          |
|                                  |                        | 12012578 01/04/2016 Agricultural Holding | 48.021     | £10,994      |            |          |
|                                  |                        | 12012602 01/04/2016 Agricultural Holding | 51.546     | £11,801      |            |          |
|                                  |                        | 12012656 01/04/2016 Agricultural Holding | 24.593     | £5,630       |            |          |
| 10-0367-4                        | Registered Occupier    | 08010194 01/04/2016 Agricultural Holding | -2.248     | -£349        |            |          |
| 10-0368-9                        | Registered Occupier    | 08013431 01/04/2016 Agricultural Holding | 2.248      | £332         |            |          |
| 10-0408-5                        | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | -0.687     | -£144        |            |          |
| 10-0415-9                        | Registered Occupier    | 07013888 01/04/2016 Agricultural Holding | 9.432      | £1,852       |            |          |
|                                  |                        | 09010010 01/04/2016 Agricultural Holding | 5.660      | £1,101       |            |          |
|                                  |                        | 09012107 01/04/2016 Agricultural Holding | 24.408     | £4,789       |            |          |
|                                  |                        | 11013660 01/04/2016 Agricultural Holding | 1.669      | £330         |            |          |

For: South Holland Internal Drainage Board: &lt;10&gt;

From: &lt;01 January 2015&gt; To: &lt;14 December 2015&gt;

Rating District: South Holland Drainage District: &lt;00&gt;

Property Type: Agricultural Land and/or Buildings

| Account ID                              | Occupier/Assessment ID | Effective Date/Short Description         | Rated Ha          | Annual Value      | Proportion AV/Ha |
|---|------------------------|--|-------------------|-------------------|------------------|
| <b>Rate Book, as at 01 January 2015</b> |                        |  | <b>35,332.881</b> | <b>£7,968,916</b> | <b>43.639%</b>   |
|   |                        |  |                   | <b>£225.538</b>   |                  |
| 10-0422-8                               | Registered Occupier    | 08014027 01/04/2015 Agricultural Holding | -3.796            | -£469             |                  |
| 10-0456-9                               | Registered Occupier    | HOLDIN 01/04/2015 Agricultural Holding   | 38.041            | £8,949            |                  |
|   |                        | G  |                   |                   |                  |
| 10-0459-9                               | Registered Occupier    | 07013888 01/04/2016 Agricultural Holding | -9.432            | -£1,852           |                  |
|   |                        | 09010010 01/04/2016 Agricultural Holding | -5.660            | -£1,101           |                  |
|   |                        | 09012045 01/04/2016 Agricultural Holding | -19.527           | -£3,884           |                  |
|   |                        | 11013660 01/04/2016 Agricultural Holding | -1.669            | -£330             |                  |
| 10-0484-9                               | Registered Occupier    | 10010821 01/04/2015 Agricultural Holding | -21.554           | -£3,382           |                  |
| 10-0548-7                               | Registered Occupier    | 06013640 01/04/2011 Agricultural Holding | 0.000             | -£2,478           |                  |
| 10-0560-9                               | Registered Occupier    | 04011052 01/04/2016 Agricultural Holding | 4.049             | £578              |                  |
| 10-0573-7                               | Registered Occupier    | 12012607 01/04/2015 Agricultural Holding | -3.698            | -£816             |                  |
|   |                        | 14012607 01/04/2015 Agricultural Holding | -15.736           | -£3,470           |                  |
| 10-0574-0                               | Registered Occupier    | 14010010 01/04/2015 Agricultural Holding | -1.619            | -£371             |                  |
|   |                        | 14012583 01/04/2015 Agricultural Holding | -27.187           | -£5,964           |                  |
| 10-0584-6                               | Registered Occupier    | 07011971 01/04/2016 Agricultural Holding | -3.220            | -£533             |                  |
| 10-0586-4                               | Registered Occupier    | 05011059 01/04/2016 Agricultural Holding | 198.231           | £46,823           |                  |
| 10-0591-9                               | Registered Occupier    | 12012608 01/04/2015 Agricultural Holding | -25.363           | -£5,593           |                  |
| 10-0593-2                               | Registered Occupier    | 12012532 01/04/2015 Agricultural Holding | 29.061            | £6,653            |                  |
|   |                        | 12012646 25/03/2014 Agricultural Holding | 32.774            | £7,503            |                  |
|   |                        | 14010010 01/04/2015 Agricultural Holding | 46.161            | £10,535           |                  |
| 10-0661-7                               | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | 0.687             | £144              |                  |
| 10-0671-2                               | Registered Occupier    | 04010011 02/04/2015 Agricultural Holding | 9.742             | £1,617            |                  |
| 10-0676-9                               | Registered Occupier    | 03010567 01/04/2016 Agricultural Holding | -70.248           | -£16,068          |                  |
|   |                        | 04010915 01/04/2016 Agricultural Holding | -8.247            | -£1,888           |                  |
|   |                        | 13011124 01/04/2016 Agricultural Holding | -27.584           | -£6,180           |                  |
| 10-0688-8                               | Registered Occupier    | 06011920 01/04/2015 Agricultural Holding | -4.153            | -£872             |                  |
| 10-0723-9                               | Registered Occupier    | HOLDIN 01/04/2015 Agricultural Holding   | 20.612            | £4,849            |                  |
|   |                        | G  |                   |                   |                  |
| 10-0724-6                               | Registered Occupier    | 05011267 11/10/2015 Agricultural Holding | 41.818            | £8,190            |                  |
| 10-0733-9                               | Registered Occupier    | HOLDIN 01/04/2015 Agricultural Holding   | 15.685            | £3,690            |                  |
|   |                        | G  |                   |                   |                  |
| 10-0770-9                               | Registered Occupier    | 05011331 01/06/2014 Agricultural Holding | -0.852            | -£183             |                  |
| 10-0780-9                               | Registered Occupier    | 04010794 01/04/2016 Agricultural Holding | -0.242            | -£53              |                  |
| 10-0804-6                               | Registered Occupier    | 07010019 Agricultural Holding            | 23.136            | £5,417            |                  |
| 10-0879-3                               | Registered Occupier    | 07011953 01/04/2015 Agricultural Holding | 2.779             | £613              |                  |
| 10-0946-9                               | Registered Occupier    | 01 11/10/2015 Agricultural Holding       | -41.818           | -£8,190           |                  |
| 10-0969-6                               | Registered Occupier    | 01010489 25/06/2015 Agricultural Holding | -1.255            | -£171             |                  |
| 10-0979-1                               | Registered Occupier    | 01010489 25/06/2015 Agricultural Holding | 1.255             | £171              |                  |
| 10-1003-9                               | Registered Occupier    | 08010618 01/04/2015 Agricultural Holding | -2.794            | -£362             |                  |
| 10-1039-1                               | Registered Occupier    | 03010567 01/04/2016 Agricultural Holding | 70.248            | £16,068           |                  |
|   |                        | 04010915 01/04/2016 Agricultural Holding | 8.247             | £1,888            |                  |
|   |                        | 13011124 01/04/2016 Agricultural Holding | 27.584            | £6,180            |                  |
| 10-1042-0                               | Registered Occupier    | 08010221 01/04/2015 Agricultural Holding | 2.794             | £362              |                  |
| 10-1043-8                               | Registered Occupier    | 01 01/04/2016 Agricultural Holding       | -1.850            | -£435             |                  |
| 10-1052-5                               | Registered Occupier    | 10010800 01/04/2016 Agricultural Holding | -23.872           | -£3,097           |                  |
| 10-1058-2                               | Registered Occupier    | 01 01/04/2016 Agricultural Holding       | 1.850             | £435              |                  |
|   |                        | 02 01/04/2015 Agricultural Holding       | 65.077            | £15,309           |                  |
|   |                        | 03013969 01/04/2016 Agricultural Holding | 7.860             | £1,773            |                  |
|   |                        | 04010629 01/04/2015 Agricultural Holding | 23.136            | £5,563            |                  |
| 10-1074-5                               | Registered Occupier    | 07012338 01/04/2015 Agricultural Holding | -2.779            | -£613             |                  |
| 10-1098-5                               | Registered Occupier    | 09012107 01/04/2016 Agricultural Holding | -4.881            | -£905             |                  |

For: South Holland Internal Drainage Board: &lt;10&gt;

From: &lt;01 January 2015&gt; To: &lt;14 December 2015&gt;

Rating District: South Holland Drainage District: &lt;00&gt;

Property Type: Agricultural Land and/or Buildings

| Account ID                              | Occupier/Assessment ID | Effective Date/Short Description         | Rated Ha          | Annual Value      | Proportion     | AV/Ha           |
|---|------------------------|--|-------------------|-------------------|----------------|-----------------|
| <b>Rate Book, as at 01 January 2015</b> |                        |  | <b>35,332.881</b> | <b>£7,968,916</b> | <b>43.639%</b> | <b>£225.538</b> |
| 10-1135-9                               | Registered Occupier    | 07011759 01/04/2015 Agricultural Holding | -3.655            | -£639             |                |                 |
| 10-1138-9                               | Registered Occupier    | 12012656 01/04/2016 Agricultural Holding | -24.593           | -£5,630           |                |                 |
| 10-1140-5                               | Registered Occupier    | 14012637 01/04/2015 Agricultural Holding | 22.377            | £4,914            |                |                 |
| 10-1142-5                               | Registered Occupier    | 08014027 01/04/2015 Agricultural Holding | 3.796             | £469              |                |                 |
| 10-1143-4                               | Registered Occupier    | 14012632 01/04/2015 Agricultural Holding | -22.377           | -£4,914           |                |                 |
| 10-1144-9                               | Registered Occupier    | 12012578 01/04/2016 Agricultural Holding | -48.021           | -£10,994          |                |                 |
| 10-1146-3                               | Registered Occupier    | 12012003 01/04/2016 Agricultural Holding | -21.006           | -£4,526           |                |                 |
| 10-1183-3                               | Registered Occupier    | 1 01/04/2014 Agricultural Holding        | 0.316             | £51               |                |                 |
| 10-1204-9                               | Registered Occupier    | 07011671 01/04/2016 Agricultural Holding | 25.085            | £4,289            |                |                 |
| 10-1217-8                               | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | -4.284            | -£1,008           |                |                 |
|   |                        | 03012197 01/04/2015 Agricultural Holding | -61.554           | -£14,480          |                |                 |
|   |                        | 05 01/04/2015 Agricultural Holding       | -8.500            | -£2,000           |                |                 |
| 10-1265-0                               | Registered Occupier    | 02012271 01/04/1999 Agricultural Holding | -0.300            | -£71              |                |                 |
| 10-1275-4                               | Registered Occupier    | 06013936 01/04/2015 Agricultural Holding | -1.416            | -£246             |                |                 |
| 10-1293-3                               | Registered Occupier    | 03010792 01/04/2015 Agricultural Holding | 4.310             | £987              |                |                 |
| 10-1329-8                               | Registered Occupier    | 01 31/01/2014 Agricultural Holding       | -75.261           | -£17,230          |                |                 |
| 10-1330-8                               | Registered Occupier    | 12012646 29/09/2014 Agricultural Holding | -10.118           | -£2,232           |                |                 |
| 10-1341-5                               | Registered Occupier    | 10010821 01/04/2015 Agricultural Holding | 21.554            | £3,475            |                |                 |
| 10-1362-4                               | Registered Occupier    | 14012648 01/04/2015 Agricultural Holding | -1.619            | -£340             |                |                 |
| 10-1367-9                               | Registered Occupier    | 03013791 01/04/2016 Agricultural Holding | -1.886            | -£3,622           |                |                 |
| 10-1370-9                               | Registered Occupier    | 03013791 01/04/2016 Agricultural Holding | 1.886             | £3,621            |                |                 |
| 10-1394-1                               | Registered Occupier    | 05010965 01/04/2016 Agricultural Holding | -7.623            | -£1,088           |                |                 |
| 10-1398-8                               | Registered Occupier    | 03011189 01/04/2015 Agricultural Holding | -4.310            | -£905             |                |                 |
| 10-1399-9                               | Registered Occupier    | 04010748 01/04/2016 Agricultural Holding | -30.662           | -£4,153           |                |                 |
|   |                        | 05010749 01/04/2016 Agricultural Holding | -72.145           | -£10,688          |                |                 |
|   |                        | 05010750 01/04/2016 Agricultural Holding | -5.618            | -£832             |                |                 |
| 10-1418-8                               | Registered Occupier    | 1 25/03/2014 Agricultural Holding        | 52.605            | £12,044           |                |                 |
| 10-1452-9                               | Registered Occupier    | 02 30/09/2015 Agricultural Holding       | -3.388            | -£502             |                |                 |
|   |                        | 04010092 02/04/2015 Agricultural Holding | -4.375            | -£648             |                |                 |
| 10-1478-6                               | Registered Occupier    | 05011331 01/06/2014 Agricultural Holding | 0.852             | £183              |                |                 |
| 10-1486-8                               | Registered Occupier    | 04010629 01/04/2015 Agricultural Holding | -46.272           | -£10,834          |                |                 |
| 10-1572-8                               | Registered Occupier    | 04010181 01/04/2015 Agricultural Holding | 0.352             | £68               |                |                 |
| 10-1585-4                               | Registered Occupier    | 10010800 01/04/2016 Agricultural Holding | 23.872            | £3,097            |                |                 |
| 10-1594-8                               | Registered Occupier    | 07011671 01/04/2016 Agricultural Holding | -25.085           | -£4,289           |                |                 |
| 10-1595-0                               | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | -72.340           | -£17,002          |                |                 |
| 10-1619-8                               | Registered Occupier    | 10012506 01/04/2015 Agricultural Holding | -2.140            | -£344             |                |                 |
| 10-1635-6                               | Registered Occupier    | 08010278 01/04/2016 Agricultural Holding | 0.483             | £84               |                |                 |
| 10-1637-9                               | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | 23.273            | £5,470            |                |                 |
|   |                        | 03011492 01/04/2015 Agricultural Holding | -26.783           | -£6,132           |                |                 |
| 10-1640-8                               | Registered Occupier    | 01 01/04/2016 Agricultural Holding       | -16.805           | -£3,991           |                |                 |
|   |                        | 12012602 01/04/2016 Agricultural Holding | -51.546           | -£11,801          |                |                 |
| 10-1642-0                               | Registered Occupier    | 10012203 01/04/2016 Agricultural Holding | -3.015            | -£462             |                |                 |
| 10-1649-6                               | Registered Occupier    | 01 01/04/2016 Agricultural Holding       | -7.860            | -£1,583           |                |                 |
| 10-1650-9                               | Registered Occupier    | 01 01/04/2015 Agricultural Holding       | -3.380            | -£560             |                |                 |
| 10-1652-4                               | Registered Occupier    | 06013704 01/04/2016 Agricultural Holding | -8.145            | -£1,097           |                |                 |
|   |                        | 10 01/04/2016 Agricultural Holding       | 3.015             | £503              |                |                 |
| 10-1666-9                               | Registered Occupier    | 07011663 01/04/2016 Agricultural Holding | 0.918             | £166              |                |                 |
| 10-1672-9                               | Registered Occupier    | 01 01/04/2016 Agricultural Holding       | -27.751           | -£6,353           |                |                 |
|   |                        | 02 01/04/2016 Agricultural Holding       | -4.047            | -£927             |                |                 |
|   |                        | 03 01/04/2016 Agricultural Holding       | -17.600           | -£2,786           |                |                 |

*For: South Holland Internal Drainage Board: <10>*

*From: <01 January 2015> To: <14 December 2015>*

*Rating District: South Holland Drainage District: <00>*

*Property Type: Agricultural Land and/or Buildings*

| <i>Account ID</i>                       | <i>Occupier/Assessment ID</i>  | <i>Effective Date/Short Description</i>  | <i>Rated Ha</i>   | <i>Annual Value</i> | <i>Proportion</i> | <i>AV/Ha</i>    |
|---|--|--|-------------------|---------------------|-------------------|-----------------|
| <b>Rate Book, as at 01 January 2015</b> |  |  | <b>35,332.881</b> | <b>£7,968,916</b>   | <b>43.639%</b>    | <b>£225.538</b> |
| 10-1672-9                               | Registered Occupier  | 07010010 01/04/2016 Agricultural Holding | -11.153           | -£2,317             |                   |                 |
|   |  | 07010020 01/04/2016 Agricultural Holding | -123.665          | -£28,312            |                   |                 |
|   |  | 07011667 01/04/2016 Agricultural Holding | -6.586            | -£1,508             |                   |                 |
|   |  | 07011796 01/04/2016 Agricultural Holding | -55.205           | -£12,513            |                   |                 |
|   |  | 07011915 01/04/2016 Agricultural Holding | -17.645           | -£4,040             |                   |                 |
|   |  | 07011929 01/04/2016 Agricultural Holding | -1.480            | -£304               |                   |                 |
|   |  | 07012023 01/04/2016 Agricultural Holding | -2.529            | -£511               |                   |                 |
|   |  | 07012114 01/04/2016 Agricultural Holding | -5.422            | -£1,241             |                   |                 |
|   |  | 14010010 01/04/2016 Agricultural Holding | -40.527           | -£9,249             |                   |                 |
| 10-1710-9                               | Registered Occupier  | 06011552 01/04/2016 Agricultural Holding | -9.214            | -£2,032             |                   |                 |
| 10-1715-6                               | Registered Occupier  | 1 30/09/2015 Agricultural Holding        | 3.388             | £502                |                   |                 |
| 10-1729-8                               | Registered Occupier  | 07011663 01/04/2016 Agricultural Holding | -0.918            | -£166               |                   |                 |
| 10-1777-1                               | Registered Occupier  | 01 01/04/2014 Agricultural Holding       | 0.450             | £0                  |                   |                 |
| 10-1797-8                               | Registered Occupier  | 07011943 01/04/2015 Agricultural Holding | 5.620             | £9,988              |                   |                 |
| <b>108</b>                              | <b>(+/-) Land/Value Movements from 01 January 2015 to 14 December 2015</b>                               |  | <b>-0.242</b>     | <b>-£620</b>        |                   |                 |
| <b>1,383</b>                            | <b>(=) Agricultural Land and/or Buildings in South Holland Drainage District, as at 14 December 2015</b> |  | <b>35,332.639</b> | <b>£7,968,296</b>   | <b>43.636%</b>    | <b>£225.522</b> |

*For: South Holland Internal Drainage Board: <10>*

*From: <01 January 2015> To: <14 December 2015>*

*Rating District: South Holland Drainage District: <00>*

*Property Type: Other Land*

| <i>Account ID</i>  | <i>Occupier/Assessment ID</i>   | <i>Effective Date/Short Description</i>                  | <i>Rated Ha</i> | <i>Annual Value</i> | <i>Proportion</i> | <i>AV/Ha</i> |
|--|---|--|-----------------|---------------------|-------------------|--------------|
| Rate Book, as at 01 January 2015   |   |  | 3,128.119       | £10,291,933         | 56.361%           | £3,290.135   |
| 10-0190-5 Boston Borough Council   |   |  |                 |                     |                   |              |
| Opening Balances as at 01 January 2015                                     |   |  | 2.199           | £7,246              | 0.040%            | £3,295.134   |
| <b>(+/-) Land/Value Movements from 01 January 2015 to 14 December 2015</b> |   |  |                 |                     |                   |              |
| 10-0190-5  | Boston Borough Council  | 99020001 01/04/2001 Boston Borough Council               | 0.000           | £0                  |                   |              |
| (=) Boston Borough Council, as at 14 December 2015                         |   |  | 2.199           | £7,246              | 0.040%            | £3,295.134   |
| 10-1301-9 South Holland District Council                                   |   |  |                 |                     |                   |              |
| Opening Balances as at 01 January 2015                                     |   |  | 3,125.920       | £10,284,687         | 56.321%           | £3,290.131   |
| <b>(+/-) Land/Value Movements from 01 January 2015 to 14 December 2015</b> |   |  |                 |                     |                   |              |
| 10-1301-9  | South Holland District Council  | 98020001 01/04/2016 South Holland District Council (S&T) | 0.242           | £796                |                   |              |
|  |   | 98020002 01/04/2014 South Holland District Council (F)   | 0.000           | £0                  |                   |              |
| (=) South Holland District Council, as at 14 December 2015                 |   |  | 3,126.162       | £10,285,483         | 56.325%           | £3,290.131   |
| 1  | (+) Land/Value Movements from 01 January 2015 to 14 December 2015         |  | 0.242           | £796                |                   |              |
| 2  | (-) Other Land in South Holland Drainage District, as at 14 December 2015 |  | 3,128.361       | £10,292,729         | 56.364%           | £3,290.135   |
| 1,385  | Rate Book for South Holland Drainage District, as at 14 December 2015     |  | 38,461.000      | £18,261,025         | 100.000%          |              |
| 1,385  | Rate Book for all Rating Districts, as at 14 December 2015                |  | 38,461.000      | £18,261,025         |                   |              |