

NORTH EAST LINDSEY DRAINAGE BOARD

RATE ESTIMATES

1st APRIL 2017

to

31st MARCH 2018

(a) ADMINISTRATION	2017/2018 ESTIMATE	2016/2017 Original Estimate	ESTIMATES Probable Expenditure
	£	£	£
Staff Salaries (inc PAYE & Nat Ins)		90,900	91,866
National Insurance (Board)		9,500	10,980
Superannuation & Deficit	16,000	20,600	26,797
Witham - Management Fee	125,345		
	141,345	121,000	129,643
Less 40% Charged to Maintenance	56,538	48,400	51,857
	84,807	72,600	77,786
Travelling Expenses			
Officers and Members	2,000	1,700	1,700
Office			
Rent & Running Costs	9,500	10,615	9,695
Telephones			
Office, Broadband & Mobiles	3,500	3,900	3,950
Postages/Petty Cash	1,200	1,200	1,200
ADA Subscriptions and Conference	4,300	4,300	5,200
Computer Maintenance	300	300	300
Upgrading PC's	700	700	700
Insurance Premiums	700	700	700
Insurance Professional Liability	3,400	2,700	3,400
Audit Fee	3,300	3,200	3,300
Stationery/Printing	1,000	1,000	1,000
Lincs Trust - Corporate Membership	-	200	-
Bank Charges	350	350	300
Public Notices	400	400	400
Office Requisites	200	200	200
Office Wheeled Bin	320	300	312
Room Hire	400	350	400
Sundries	400	300	400
	116,777	105,015	110,943
Summary			
Less 1/3rd Postages/ Stationery/ Telephones charged to Maintenance	1,900	2,033	2,116
	£ 114,877	£102,982	£108,827

(b) WORKS OF MAINTENANCE	2017/2018	2016/2017	ESTIMATES
	ESTIMATE	Original Estimate	Probable Expenditure
	£	£	£
Pump Attendant/Supervisor : D. Scott			
Salary	39,996	36,050	36,042
Board's National Insurance	4,300	3,000	3,960
Superannuation	7,160	10,500	8,686
	51,456	49,550	48,688
Less Charged to Pumping Stations	20,068	19,325	18,988
	31,388	30,225	29,700
Staff Salaries - (Witham Fee)	56,538	48,400	51,857
Mowing Contract	95,000	85,000	85,000
Technical Services	-	8,000	8,000
Conservation (Transfer)	1,500	1,500	1,500
Sludging/Slip Repairs	4,000	4,000	2,000
Rubbish Clearance	700	500	700
Tools and Equipment	600	600	600
Chemicals	200	200	-
Protective Clothing	200	200	-
Insurance Premiums	5,000	3,900	4,800
Outfall/Grid Repairs	500	1,000	300
Lincolnshire Show	500	500	500
Pump Servicing	10,000	10,000	10,935
Eel Passes Compliance	1,000	4,000	1,000
Isuzu Pick Up			
Contract Hire	4,273	4,273	4,273
Fuel/Service/Insurance	3,300	4,234	3,188
Travelling Expenses(Officers)	3,000	4,500	2,500
1/3rd Postages, Stationery & Telephone	1,900	2,033	2,116
Pumping Station Running Costs	50,000	52,100	47,371
Remote Sensors - Vodafone	700	540	690
	270,299	265,705	257,030
Less : Highland Water Claim	39,000	38,000	37,000
	£231,299	£227,705	£220,030

PUMPING STATION RUNNING COSTS 2016/2017

IMMNGHAM		MAWMBRIDGE	
Electricity Charges	6,800	Electricity Charges	3,300
Insurance Premiums	2,485	Insurance Premiums	1,929
Telemetry	1,432	Telemetry	1,460
Waste Disposal	1,200	Waste Disposal	350
Wages	4,388	Wages	4,200
	£ 16,305		£ 11,239
Original Estimate 2016/2017	£19,000	Original Estimate 2016/2017	£11,000
Estimate for 2017/2018	£18,000	Estimate for 2017/2018	£11,500
LITTLE BUCK BECK		MIDDLE DRAIN	
Electricity Charges	1,100	Electricity Charges	700
Insurance Premiums	831	Insurance Premiums	2,299
Telemetry	1,420	Wages	3,900
Wages	3,200		
	£ 6,551		£ 6,899
Original Estimate 2016/2017	£ 6,300	Original Estimate 2016/2017	£ 8,600
Estimate for 2017/2018	£ 6,800	Estimate for 2017/2018	£ 7,200
NEW HOLLAND (x 2)			
Electricity Charges	1,000		
Insurance Premiums	2,077		
Wages	3,300		
	£ 6,377		
Original Estimate 2016/2017	£ 7,200		
Estimate for 2017/2018	£ 6,600		

PUMPING STATION RUNNING COSTS 2016/2017

SUMMARY 2016/2017	6 STATIONS
Electricity Charges	12,900
Insurance Premiums	9,621
Telemetry	4,312
Waste Disposal	1,550
Wages	18,988
	£ 47,371
Original Estimate 2016/17	£52,100
Estimate for 2017/18	£50,100

(c) PRECEPT		2017/2018	2016/2017	ESTIMATES
		ESTIMATE	Original Estimate	Probable Expenditure
Environment Agency		£ 161,019	£ 163,000	£ 161,019

(d) TOTAL EXPENDITURE		2017/2018	2016/2017	ESTIMATES
		ESTIMATE	Original Estimate	Probable Expenditure
		£	£	£
(a) Administration		114,877	102,982	108,827
(b) Maintenance		231,299	227,705	220,030
(c) Precept		161,019	163,000	161,019
		507,195	493,687	489,876

VARIATIONS 2016/2017

(a) ADMINISTRATION

The anticipated expenditure is £108,827 as against the original estimate of £102,982.

The additional expenditure of some £6,000 is primarily due to increase in National Insurance and Superannuation Contributions.

(b) MAINTENANCE

The anticipated expenditure is £220,030 as against the original estimate of £227,705. The savings of some £7,700 are made up as follows:

	Pump Station Running Costs	5,000	
	Sludging/Slip Repairs	2,000	
	Eel Pass Compliance	3,000	
	Outfall/Grid Repairs	<u>700</u>	
			£ 10,700
Less:	Additional Expenditure		
	Insurance Premiums	1,000	
	Salaries	<u>2,000</u>	
	<u>Total Savings</u>		£ <u>7,700</u>

(c) Developer Contributions Account

Balance to commence at 01/04/16 289,473

Anticipated Expenditure 2016/17

Coniston Crescent	30,000	
Skip Platforms (x 2)	2,800	
Little Buck Beck P.St. - Fence & Gates	4,000	
Mawmbridge P.St. (Grids x 2)	8,860	
Biffa - Clear Compound - Middle Drain	1,347	
Midby Drain - Remote Sensor	1,950	

Middle Drain Survey

Peter Brett Fees	11,262	
Survey Solutions	<u>2,450</u>	<u>13,712</u>
		62,669

Transfer to Conservation Account	2,000	
Transfer to Rosper Pits Project Account	<u>4,000</u>	<u>68,669</u>

Anticipated Expenditure at 31/3/17 £ 220,804

(d) Computer Upgrade Account

Balance to commence at 01/04/16 8,262

Transfer Allocation in Year 700

Anticipated balance at 31/3/17 £ 8,962

(e) Rosper Road Pits Project Account

Balance to commence at 01/04/16		7,829
Received in Year		
Associated British Ports	2,500	
Board's Contribution	<u>2,000</u>	<u>4,500</u>
		12,329
Bic Plant - re-profiling/sludging etc.(Approx)		<u>9,000</u>
Anticipated Expenditure at 31/3/17		£ <u>3,329</u>

(f) Board Management Account

Balance to commence at 01/04/16		50,000
Less: Witham - Setting up costs		<u>15,000</u>
Anticipated balance at 31/3/17		£ <u>35,000</u>

RATE REQUIREMENTS

The assessable values within the drainage district total £13,338,847 and in order to meet the expenditure of £507,195 a rate of 3.80 pence in the £ is required providing £506,876.

This represents an increase on the drainage rates and special levies of 2.4% on the rate levied last year (3.71p).

January 2016

**Trevor Vessey
Clerk of the Board**