

Notes

- 1 Diesel pumping units to be assessed for refurbishment following removal and inspection of first electric pump.
- 2 No provision made for pumping units to be replaced with "fish friendly" units. - Costs estimated at £2m.
- 3 Additional pumping capacity added (year 6) - Grant in aid provided for.
- 4 Provision for refurbishment - to be added to additional pumping capacity to form grant in aid application Possible major refurbishment towards end of period. (No provision made)
- 5 No major expenditure anticipated - any expenditure likely to be reactive maintenance
- 6 Provision for telemetry to be reviewed and updated for next meeting
- 7 No forecast major expenditure - expenditure likely to be reactive to circumstances
- 8 Provision for machinery/plant store (2020)
- 9 Inspection and temporary repairs rto lock doors
Provision in 2022/23 for replacement of d/s lock doors and refurbishment of moorings.
Replacement of downstream doors - £130k
Refurbishment of downstream moorings - £20k
- 10 Possible future expenditure depends on success of IWA proposals for Welches Dam lock
£10,000 has been included at year 3 for remedial works to maintain the integrity of the structure.
- 11 Provisions for mooring improvements across system
- 12 Provision for remedial paint works and refurbishment of pumping equipment (year 5).
Possible replacement of pan towards end of period (no provision made)
- 13 Business case development works 2021/22
21/22 provision for purchase of piles and survey boat
23/24 - Provision for scheme works to proceed
- 14 Additional un-budgeted works carried out 2022/2023.
no provision for works in 2022/2023
- 15 Programme of dredging works will be developed in-line with proposals for bank raising
- 16 Provisional for Woodwalton Fen proposals. Proposals to be considered with bank raising.
Expenditure 21/22 for spillway design, works proposed for 2022/2023
- 17 No works carried out 2021/22, funds raised "ring fenced"
Works to value of that previously raised planned for 22/23

• St Germans pumping station replacement - Loan financing

	<u>£ drawn</u>	<u>Date of advance</u>	<u>Repayment period</u>	<u>Annual repayment</u>
Loan 1	2.5 million	23.03.2007	30 years	158,101
Loan 2	2.5 million	23.11.2007	30 years	156,283
Loan 3	2.0 million	04.04.2008	30 years	126,189
Loan 4	2.0 million	05.05.2009	30 years	119,999
Loan 5	1.0 million	23.12.2009	30 years	60,284
Loan 6	1.0 million	23.02.2011	30 years	67,385
				<u>688,242</u>

Loan financing is on current pumping station. Schedule does not include for major refurbishment scheme or future replacement.

•• Office/depot relocation - Loan financing

	<u>£ drawn</u>	<u>Date of advance</u>	<u>Repayment period</u>	<u>Annual repayment</u>
Loan 1	1.75 million	23.12.2009	20 years	129,747

Loan financing is for construction costs of current office/depot. replacement.

