

SCHEDULE WATER RESOURCES ACT 1991, SECTION 141 FORM OF STATEMENT**REGIONAL FLOOD AND COASTAL COMMITTEE****PRECEPT AND LEVY FOR THE YEAR COMMENCING 1ST APRIL 2019**

PART I Statement of purposes to which the amount demanded by Levy is intended to be applied:-

Purpose (1)	Total Expenditure '000s (2)	Government Grants '000s (3)	Defrayed from any reserve, replacement or sinking fund '000s (4)	Relevant Expenditure (Col 2 less Cols 3 & 4) '000s (5)
1. Expenses under enactments relating to land drainage:				
(1) Capital expenditure from revenue				
(a) Grant-aided works	£11,825	£0	£0	£11,825
(b) Non grant-aided items	£3,239	£0	£0	£3,239
(2) Other expenditure				
(a) Payments in respect of works financed by borrowing, under section 48 of the Environment Act 1995 (including loan charges)	£0	£0	£0	£0
(b) Maintenance Works	£5,827	£0	£0	£5,827
(c) Administration Expenses (including proportion of Environment Agency and Regional Flood Defence Committee expenses)	£0	£0	£0	£0
(d) Contributions to Internal Drainage Boards	£0	£0	£0	£0
(e) Debit transfer to other Environment Agency accounts	£0	£0	£0	£0
(f) Other items	£0	£0	£0	£0
2. Provision for working capital	£0	£0	£0	£0
3. Debit balance brought forward	£0	£0	£0	£0
			Total Expenditure	20891

Part II Statement of Income	Income other than under the Environment Agency (Levies) (England and Wales) Regulations 2011 (SI 2011 No 696)	'000s
1.		
(a)	Government Grant - in - Aid	£17,150
(b)	Contributions from Internal Drainage Boards (see part III)	£0
(c)	General Drainage Charges	£0
(d)	Sundry Receipts	£251
2.	Movement in balances.	£1,139
3.	Credit transfers from other Environment Agency accounts	£0
4.	Amount to be met by levies under the Environment Agency (Levies) (England and Wales) Regulations 2011 (SI 2011 No 696)	£2,351
Total Income		£20,891

Part III	Statement of the amounts demanded by precept from Internal Drainage Boards (ii)	Amount of precept from each Board
Total amount of precept		

Part IV Statement showing the basis on which the amounts demanded by levies to the individual councils are calculated.	Council tax base for relevant area (iii)	Amount of Levy (iv)
(1) <u>County Council</u>		
Cumbria County Council	726	£2,342
North Yorkshire County Council	9,703	£31,284
Northumberland County Council	104,693	£337,538
(2) <u>Metropolitan Borough</u>		
Gateshead Council	52,066	£167,864
Newcastle City Council	66,761	£215,243
North Tyneside Council	60,179	£194,022
South Tyneside Council	38,619	£124,511
Sunderland City Council	70,389	£226,940
(4) <u>Unitary Authority</u>		
Darlington Borough Council	32,874	£105,987
Durham County Council	139,739	£450,529
Hartlepool Borough Council	24,411	£78,703
Middlesbrough Unitary Authority	33,608	£108,355
Redcar & Cleveland Borough Council	39,192	£126,358
Stockton on Tees Borough Council	56,113	£180,912
Total	729,072	£2,350,588

NOTES

- (i). "Grant in Aid" means grants made to the Environment Agency under section 47 Environment Act 1995.
"Precept" means precepts to internal drainage boards issued under section 141 Water Resources Act 1991.
- (ii). Precept includes contribution by resolution under Section 58(2)(b) of the Land Drainage Act 1991.
- (iii). The "Council tax base" for an area, or part of an area, is to be that calculated in accordance with regulation 7 of the Environment Agency (levies) (England and Wales) Regulations 2011 (SI 2011 No 696).
- (iv). Councils of Counties include district councils to which county functions have been transferred in accordance with Regulation 5(6) of the Local Government Changes for England Regulations 1994 (SI 1994/867) pursuant to structural change.