

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD

Minutes of a Meeting of the Isle of Axholme and North Nottinghamshire Water Level Management Board held at the Epworth Imperial Hall on 25th March 2025 at 10.00 a.m.

Elected Members

* Messrs J. Coggon (Chairman)
* P. Cornish (Vice-Chairman)
* R.J. Adam
* J.P. Bramhall
* T.R. Dickinson
* J.W. Fretwell
* M.A. Harris
* H. Higgins
* R.C. Mason
* M.T. Smith
* M.T. Wagstaff
Vacancy

Appointed by North Lincolnshire Council

* Mr P. Bayes
* Cllr I. Bint
* Mrs C. Finch
V Cllrs Mrs J. Kennedy
* T. Mitchell
* Mr M.D. Pilkington
* Cllr N. Poole
* Cllrs Mrs J. Reed
* D. Rose
* Dr P. Shore
* Mr R. Stewart

Appointed by Bassetlaw District Council

* Cllr Mrs H. Brand
Vacancy

* *Present*

V = MS Teams attendance

Officers

* Messrs A. McGill (Chief Executive)
* R. Brown (Senior Engineer)
* A.J. Malin (Senior Operations Manager)
* G. Sutton (Operations Manager)
* Mesdames N.J. Hind (Finance Manager)
* C.B. Davies (Corporate Services Manager)
* *In attendance*

1. APOLOGIES

Apologies for absence were received from Messrs M.T. Smith and P. Bayes.

The Chairman reported on Mrs J. Sanger's decision to step down as a councillor for Bassetlaw. He was sorry to hear of her resignation and asked Officers to send a letter of thanks for all her support.

2. DECLARATIONS OF INTEREST

None.

3. NOTIFICATION OF ITEMS OF ANY OTHER BUSINESS

None.

4. BOARD MINUTES (Pages 820 to 827)

The Corporate Services Manager reported that there were amendments to the January 2024 minutes which had been circulated. On page 826, Minute (b) should read "That the amounts to be raised by means of drainage rates in respect of agricultural land and buildings, special levies on the local authorities and the deduction from balances, for the year commencing 1st April 2025 be as follows" and (iii) "by deduction from balances - £69,705".

On page 827, Minute 17 the second to last sentence should read "Following legal advice, the Chief Executive intended to self-report to the police on the 30th January 2025 as instructed by the EA". The minute book had been amended.

RESOLVED

That the minutes of the meeting of the Board held on 28th January 2025 be confirmed as a correct record subject to the amendments above.

5. MATTERS ARISING

Minute 15, Page 825, Resolution (i) -Estimates

The Chief Executive reported that the Chairman and Vice-Chairman had met with Officers to agree the scope for the review which would be undertaken as instructed before 31st July. A meeting had been arranged for 24th March with North Lincolnshire Council for an initial discussion but had been cancelled by them the week before.

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6. HEALTH AND SAFETY

The Operations Manager reported on three incidents across the Consortium since the last Board meeting, none in the AX area. There had been no serious injuries or major issues of concern.

Options to improve the Consortiums current lone worker system were being assessed and should a suitable option be identified, a report would be made to a future meeting.

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7. OPERATIONS

(a) Winter Maintenance Works

Officers presented the attached report for information.

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(b) Purchase Of Excavator Mounted Mulching Head

Tenders were sought for the purchase of an excavator mounted mulching head.

Three tenders were received for the supply of the Excavator Mounted Mulching Head. Officers recommended the purchase of the OMEF TE1. 15130DF at a cost of £17,557.00 including fitting costs and one year manufacturer's warranty from Field and Forest. The recommendation offered the best value for money to the Board. Officers were familiar with the OMEF TE1. 15130DF as this has been used by the contractor working on behalf of Doncaster East Internal Drainage Board and no issues were reported. The shortfall in funds of £2,557 would be taken from the Board's General Reserves.

Cllr N. Poole requested that recommendations be circulated to members prior to the meeting to enable them to consider these and make informed decisions regarding Board funds.

Cllr T. Mitchell queried if leasing options would be available. The Finance Manager reported that a comparison exercise was conducted approximately two years ago which concluded that leasing was considerably costlier as opposed to purchasing plant and equipment outright.

RESOLVED

That the Board purchase the OMEF TE1. 15130DF excavator mounted mulching head at a cost of £17,557.00 including fitting costs and the shortfall in funds of £2,557.00 be taken from the Board's General Reserves.

(c) Purchase of 4x4 Pickup

The Senior Operations Manager reported that there was provision in the 2025/26 Estimates to replace three 4x4 pickups, however, due to increased market costs and unavailability of suitable vehicles, Officers recommended purchasing one vehicle for the Operations Manager in the 2025/26 estimates and transferring the remaining funds to the plant reserve for replacement of the remaining pickups in 2026/27. The Operations Manager's Ford Ranger (YP69 XZN) had done 74,000 miles and was due for replacement in line with the Board's replacement policy. Officers recommended the purchase of a Toyota Hilux Invincible 2.8 White from Stoneacre at a cost of £32,855.17

Cllr N. Poole voted against the proposal to purchase the Toyota Hilux Invincible 2.8 White as the information had not been circulated prior to the meeting to give members' time to consider this properly.

RESOLVED

- (i) That the Board purchase a Toyota Hilux Invincible 2.8 White from Stoneacre at a cost of £32,855.17 to replace the Operations Manager's Ford Ranger (YP69 XZN).
- (ii) That the remaining funds from the 2025/26 estimates be transferred to the Plant Reserve.

(d) Compensation

Three compensation payments had been made for reforming works on West Mere Drain Branch (£1071.59), Narrow Lane Drain (£2869.82) and Ousefleet Drain (£5,375.67); these had been paid in accordance with the rates approved by the Board.

The proposed 2025/26 compensation rates were presented for members consideration and approval; these had been calculated in line with the Board's policy.

RESOLVED

- (i) That compensation payments totalling £5,375.67 be approved.
- (ii) The attached rates of compensation for 2025/26 be approved.

8. PUMPING STATION STATUS

Officers presented the attached report, highlighting particular issues at Paupers, Heckdyke and Wiseton Pumping stations.

The Senior Engineer reported that at Wiseton Pumping Station, pump three's excitor within the motor did not stabilise and the magnetic components within had lost their magnetism.

Rundell's who are a specialist in these types of motors were looking into the fault but were yet to provide feedback. Water levels had continued to be maintained with the remaining pumps. There were two hired pumps on site, but these had not been utilised.

Mr R. Adam queried how quickly the mobile pumps could be brought back to site if they were taken off hire. In response, the Senior Operations Manager confirmed that there was a framework in place with the pump supplier and the Board would be able to source pumps at short notice. He was confident that temporary pumps could be mobilised within a few days.

RESOLVED

- (i) That the temporary pumps at Wiseton Pumping Station be taken off hire; these would be brought back if required.
- (ii) That the overspend on the pumping station emergency repair budget be noted.

9. ASSET RENEWAL AND REFURBISHMENT

The attached project update was presented for information.

Regarding 2:2 (Wray's Drain Flood Alleviation Scheme) the Senior Engineer reported that the committed costs had not expended the budget. A further application for additional funds would be made. Works to complete the project were scheduled to resume in May 2025 and an application had been prepared for the exclusion of the badger set.

Four tenders had been invited for new fish friendly pumps at Wiseton and Heckdyke Pumping Stations (2:1 of the attached report); three had been received and required technical and financial adjudication. It was noted that the tenders for Wiseton were in excess of the £750,000 budget, however, an alternative tender had been submitted which may offer savings. In response to Cllr N. Poole, the Senior Engineer confirmed that a £300,000 loan would be taken.

Officers referred to 2:3 reporting that notification had been received of an underspend in Tranche 1 and an additional £23,000 had been secured for repairs at Kelfield Pumping Station.

Cllr N. Poole queried why only six applications had been made for IDB Storm Recovery Funding; only three of which were successful. He understood that other Board's had applied for significantly more and had a higher success rate. The Chief Executive confirmed that all applications were submitted in line with the criteria specified in the application form and that a request had been sent to Environment Agency to establish where the monies had been allocated.

RESOLVED

That delegated authority be granted to the Chairman, Vice-Chairman and Chief Executive to award the contract for the new fish-friendly pumps for Wiseton within the scheme budget of £1,650,000.

10. PLANNING, CONSENTING AND ENFORCEMENT ISSUES

Officers presented the attached report together with a schedule detailing consents that had been granted under delegated authority since the last meeting and planning applications where comments relating to surface water drainage had been submitted.

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That the attached report be noted and Officers' actions be approved.

11. ENVIRONMENTAL REPORT

The attached report was presented for information. Mr R. Adam was pleased to see that the Board's Environmental Officer had been granted a Beaver licence which would enable beavers to be excluded to undertake work on watercourses.

RECEIVED

12. FINANCE

The attached report was presented for information.

The Finance Manager reported the cash position at 31st January 2025 as £1,851,672.63. A further £250,000 was invested with the Skipton Building Society at an interest rate of 4.65%.

A balance of £706,423.92 in respect of four loans remained outstanding with the Public Works Loan Board (details on Appendix 1).

The attached Management Accounts for the period up to 31st January 2025 (Appendix 2) showed a positive variance of £101,827 largely due to receipt of flood recovery money.

The balance sheet at 31st January 2025 (Appendix 3) was presented.

The Forecast of outturn was presented at Item 2:1 of the report.

The Schedule of Payments over £500 (Appendix 4) was presented.

RESOLVED

- (a) That the attached Budgetary Management Accounts, including Balance Sheet for the Period to 31st January (Appendix 2 and 3) be approved and noted.
- (b) That the Forecast of Outturn figure at 31st March 2025 be noted.
- (c) That the attached Schedule of Payments over £500 totalling £295,111.72 be approved.

13. DRAINAGE RATES AND SPECIAL LEVIES

A total of £43,754.16 remained outstanding in respect of drainage rates (the collection rate in respect of drainage rates and special levies as at 28th February 2025 was 97.66%).

Officers presented details of 16 accounts totalling £604.57 proposed for write off.

RESOLVED

That the schedule of write-offs totalling £604.57 be approved.

14. ENVIRONMENTAL AGENCY AND PARTNERSHIP MATTERS

Regarding the allegation of potential environmental criminal damage and disturbance to water vole habitats on the River Smite in the Trent Valley IDB area, the Chief Executive informed members that after self-reporting to the police, no further action was taken. The lack of surveys conducted by the Environment Agency (EA) prior to works commencing meant there was no evidence that water voles were present and there had been no recorded sightings of water voles on the watercourse for over 40 years although there had been sightings of mink.

The Chief Executive had compiled a report regarding the alleged environmental damage on the River Smite which had been reviewed by the Chairmen and Vice-Chairmen of the Consortium Boards.

The Chairman reported that internal drainage boards were subject to the EA's policies and standards whilst undertaking Public Sector Cooperation Agreement (PSCA) works. The agreements were more contractual, and the Board was seen as a contractor rather than a partner. The Chief Executive stated that if internal drainage boards did not undertake PSCA works there may be an increased risk of flooding.

The Chief Executive would be discussing the matter with the Association of Drainage Authorities and the Department for Environment, Food and Rural Affairs and proposing a meeting with them, the EA, and the Consortium Chairmen and Vice-Chairmen.

It was noted that the Board expressed their full thanks to the Chief Executive for the work he had undertaken regarding this matter.

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15. CORPORATE SERVICES UPDATE

The Corporate Services Manager updated on progress with projects relating to business efficiency and compliance, insurance claims, queries/complaints and requests for information, and staffing.

Mr G. Drury left the meeting whilst the vacancy in the Garthorpe Electoral District was discussed. Members considered two applications for the vacancy on the Board and, after a vote, agreed to appoint the applicant who was most familiar with the area; Mr G. Drury.

Members were asked to approve the following policies which had been circulated prior to the meeting:

Members' Code of Conduct

Register of Members' Interests

Members' Expenses

Whistle Blowing

Ant-Fraud and Corruption

Anti-bribery

Complaints Procedure

FOI Publication Scheme

Data Protection, Privacy and Breach

Access to Information and Charging

Policy Statement

Risk Register, Strategy and Policy

Updating of the Financial Regulations was being undertaken to reflect recent changes in legislation and the internal auditor would be asked to review these prior to them being brought to the Board for approval. A DRAFT Unacceptable Customer Behaviour Policy had been prepared for consideration at the May Consortium Committee meeting. Operational and Environmental Policies were next to be reviewed and would be circulated prior to the June Board meeting.

The Corporate Services Manager presented the attached Business and Dynamic Risk Registers, highlighting the changes since the last meeting.

Regarding the tenant land at Keadby, the Corporate Services Manager reported that the tenant was leaving the area prior to the end of the agreement on 30th April 2025. The tenant had suggested another suitable occupier and Officers would contact them to put the necessary agreements in place.

RESOLVED

- (a) That Mr G.H. Drury be appointed to fill the vacancy in the Garthorpe electoral district.
- (b) That the policies listed above be approved by the Board.
- (c) That the attached Dynamic and Business Risk Registers be approved.

16. ANY OTHER BUSINESS

Officers were asked to arrange for a tour of inspection to be held after the June Board meeting. The cost of this would be taken from balances.

CHAIRMAN

FOR MEMBERS' INFORMATION ONLY

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD	File Ref:	Agenda Item: 7
Meeting: Board Meeting Date: 25th March 2025	Subject: OPERATIONS	

1 Winter Maintenance Works

- 1:1 An update for the 2024/25 winter programme is detailed below. Due to adverse weather conditions in January works were delayed until ground conditions had improved. Any works not completed by the end of March will be rolled over into the 2025/26 programme.

<i>Drain Name</i>	<i>Catchment</i>	<i>Description of Works</i>	<i>Length(m)</i>	<i>Completion (%)</i>
New EA Drain	Wiseton	Reforming Tree and Bushing	5,333 319	30% 100%
Black Syke Drain	Wiseton	Reforming Tree and Bushing	1,850 915	0% 100%
Long Road West Drain	Wiseton	Reforming Tree and Bushing	935 370	0% 100%
Tiln Farm Drain	Wiseton	Tree and Bushing	1700	100%
Total			11,422	

- 1:2 The proposed winter maintenance programme for 2025/26 is detailed below. The programme will prioritise the remainder of the Wiseton catchment and the Whitgift catchment with improvement works being carried out on eight watercourses.

<i>Drain Name</i>	<i>Catchment</i>	<i>Description of Works</i>	<i>Length (m)</i>
Tiln Farm Drain	Wiseton	Reforming	1,990
Gunns Beck	Wiseton	Reforming	2,868
Whitgift Sewer	Whitgift	Reforming	3,796
Church Hall Drain	Whitgift	Reforming	303
Infield Drain	Whitgift	Reforming	253
Dog Hall Drain	Whitgift	Reforming	891
Quart Lane Drain	Whitgift	Reforming	846
Moxon Close Drain	Whitgift	Reforming	1,750
Total			12,697

- 1:3 Mitigation work has been carried out during the second mitigation window on watercourses due to be reformed in the coming months.

2. Plant and Equipment

- 2:1 A recommendation to replace the current vehicle assigned to the Operations Manager (YP69 XZN) (PLN7842) will be presented at the meeting for the members consideration.

- 2:2 A recommendation to replace the current vehicles assigned to the DLO (FT70 CVU) (PLN7860) and (FT70 CVV) (PLN7861) will be presented at the meeting for the members consideration.
- 2:2 A recommendation for the purchase of an excavator mounted mulching head approved in the 2024/25 estimates will be presented at the meeting for members consideration.

3. Pump Run Hours

- 3:1 Pump run hours are attached for information.

4. Compensation

- 4:1 Compensation payments totalling £5,375.67 have been made since the last meeting, details of which are attached for information.

5. Compensation Rates 2025/26

- 5:1 The proposed 2025/26 compensation rates are attached for consideration and approval by the Board. The 2024/25 rates are shown in red for information. The Board will only pay compensation in exceptional circumstances and all payments will be reported to the Board.

Recommendations:

- To note report of Officers.
- To receive a recommendation for the purchase of three 4 x 4 pickups.
- To receive a recommendation for the purchase of an excavator mounted mulching head.
- To approve compensation payments made in accordance with the Board's approved rates.
- To approve the attached compensation rates for 2025/26.

A. Malin
Senior Operations Manager

G. Sutton
Operations Manager



Water Management Consortium

Compensation Rates 2025/26

Lindsey Marsh Drainage Board, Isle of Axholme and North Nottinghamshire Water Level Management Board and Trent Valley Internal Drainage Board have agreed to pay, if requested, compensation for injury suffered as a result of the Board's works. This will be paid on the scales listed in 1 and 2 below in respect of annual Summer Maintenance and Winter Maintenance works.

These rates have not been adopted by Doncaster East Internal Drainage Board, any claims for compensation in the Doncaster East area will be considered by the Board.

1. Summer Maintenance

Where the Board travels through standing crops to undertake weedcutting operations, compensation will be paid for crop loss at the rate of 32p (32p) per linear metre for all cereals crops and 56p (50p) per linear metre for oil seed rape.

All other claims relating to crop damage will be paid at the rates shown in the table overleaf. Compensation claims relating to damage to root crops will be subject to private negotiation.

Compensation will not be payable for access through grassland for Summer Drain Maintenance.

The Board has authorised the operations department to go through standing crops where deemed necessary in the interest of efficiency and to minimise soil structure damage.

2. Winter Maintenance

(a) Crop Loss

Where the Board travels through standing crops to undertake winter maintenance works such as reforming, desilting, etc compensation will be paid for crop loss per acre of damage at the rate shown in the table overleaf.

The rate used to calculate the compensation paid will vary depending on if and when notice of entry has been served as follows:

- Rate 1 - will be paid where notice of entry **has** been served before a field has been drilled or planted.
- Rate 2 - will be paid where notice of entry has **not** been served and entry was between September and February and a field has been cultivated, drilled, and sprayed.
- Rate 3 - will be paid where notice of entry has **not** been served and entry was between March and harvest and a field has been cultivated, drilled, and sprayed.

Where the Board travels through grazing land to undertake winter maintenance compensation will be paid as follows:

- Grazing land £150 per acre.
- Grazing land, reinstatement work £200 per acre.

(b) Permanent Loss of Use of Land

Any width in excess of that which has been reprofiled to the measured width shown on the drain records of the Board, will be paid at the rate of £9,351 (£9,052) per acre for loss of productive land.

Compensation Table (crop loss):

Crop type	Summer Maintenance (Weedcutting/flailing) (per linear metre)	Winter Maintenance (Reforming/desilting)		
		Rate 1 (per acre)	Rate 2 (per acre)	Rate 3 (per acre)
Cereal	0.32 (0.32)	321.73 (316.93)	482.59 (475.39)	643.45 (633.85)
Rapeseed	0.50 (0.50)	282.39 (253.11)	423.58 (379.67)	564.77 (506.23)
Potatoes	2.43 (1.93)	2425.00 (1928.50)	3637.50 (2895.75)	4850.00 (3857.00)
Sugar Beet	0.51 (0.59)	514.80 (585.00)	772.20 (877.50)	1029.60 (1170.00)
Peas	0.45 (0.47)	229.60 (236.00)	344.40 (354.00)	459.20 (472.00)
Beans	0.20 (0.20)	199.75 (204.85)	299.63 (307.28)	399.50 (409.70)
Grain Maize	0.63 (0.62)	318.75 (315.00)	478.13 (472.50)	637.50 (630.00)
Forage Maize	0.71 (0.71)	360.00 (360.00)	540.00 (540.00)	720.00 (720.00)

FOR MEMBERS' INFORMATION ONLY

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD	File Ref:	Agenda Item: 8
Meeting: Board Meeting Date: 25th March 2025	Subject: PUMPING STATION STATUS	

1. Overview

1:1 The current issues at the Board's pumping stations are shown below.

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Cow Lane PS	1	N/A	Flooding of Farmland	No issues	
	2				
	3				
Paupers PS	1	No (red)	Protects parts of Crowle and Eastoft and large arable areas	Weedscreen tech hose reel has collapsed and needs replacing - AIM Electrical contacted 03/03/2025 and are to visit 04/03/2025.	31/03/2025
	2				
	3				
Common Carrs PS	1	N/A	Flooding of Farmland	No issues	
Bewcarrs PS	1	Yes	Protects Keadby Power Station and National Grid Primary Transmission infrastructure and some housing	No issues	
	2				
Godnow PS	1	N/A	Extra pressure on Paupers & Wrays Drain, pathway for breach if North Soak Bank fails	No issues	
Althorpe PS	1	N/A	Flooding of Farmland, Could impact A18 and then some properties	No issues	
	2				
Derrythorpe PS	1	N/A	Flooding to Farmland & settlement of houses.	No issues	
	2				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Rushcarr PS	1	N/A	Water from the M180 and the North of the West Butterwick Village.	No issues (NB Planned power outage 17/03/2025 for meter changeout)	
Trentside PS	1	N/A	The station pumps all of Rushcarrs water which includes water from the M180 and the North of the West Butterwick Village.	No issues	
Southfield PS	1	Yes	South of the village of West Butterwick (specifically Parklands) and the North of the village of Owston Ferry, has been supporting the Kelfield system as well	No issues	
	2				
	3				
Greenholme PS	1	Yes	West End Road and Battle Green Epworth and Low Burnham. SLED issues potentially undermining the station	No issues	
	2				
	3				
Kelfield PS	1	Yes	Risk of flooding to agricultural land.	No issues	
	2				
South Street PS	1	Yes	Reduced operation for Three Bridges, Four Bridges and Park Drain should the levels get too high – Overtopping towards Westwoodside	No issues	
	2				
	3				
Drain Head PS	1	N/A	Reduced operation for Three Bridges, Four Bridges and Park Drain should the levels get too high – Overtopping towards Westwoodside	No issues	
	2				
	3				
Three Bridges PS	1	N/A	Flooding of Farmland & EA Depot	No issues	

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Four Bridges PS	1	N/A	Flooding of Farmland, would overspill into Heckdyke catchment before impacting property	No issues	
	2				
Heckdyke PS	1 (red)	N/A	Flooding of Farmland and at very high levels property	One pump now operational at the PS - 12" mobile flange / pipework has been installed for connection to 12" mobile pump if required	2025 / 2026
	2				
Gringley PS	1	Yes	Large arable catchment with some isolated property	No issues	
	2				
	3				
	4				
Scaftworth PS	1	N/A	Flooding of Farmland	No issues (NB Planned power outage 17/03/2025 for meter changeout)	
	2				
Wiseton PS	1 (red)	Yes	Clayworth village (toft dyke), Hayton, Clarborough	24" (P3) pump removed for repairs to motor reducing station capacity to approximately half of its design capacity - Temporary overpumping in place - 2 x 8" and 1 6" mobile pumps deployed - OPS monitoring drain levels and pumping down manually if required. Inter-Lec are leading and are in discussions with a specialist company (Rundells) who deal with Dc motors and generators - P2 noisy will require lifting (possible bearing issue) when P3 is back in service.	2025 / 2026
	2				
	3 (red)				
	4				
	5 (red)				
	6				

2. Matters for Note

2:1 Pumping Station Emergency Repairs (AX24302)

2:1:1 Wiseton Pumping Station - Pump 3

2:1:1:1 The issues with the motor for pump 3 at Wiseton Pumping Station have not yet been resolved. Inter-Lec Limited are currently in discussions with a specialist motor company to explore further options.

2:1:1:2 An update will be presented at the meeting.

2:2 Costs to date

2:2:1 The pumping station emergency repair budget for 2024/2025 is £156,386 and at the time of writing, costs to date are £166,366.

Robert Brown
Senior Engineer

Antony Malin
Senior Operations Manager

FOR MEMBERS' INFORMATION ONLY

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD	File Ref:	Agenda Item: 9
Meeting: Board Meeting Date: 25th March 2025	Subject: ASSET RENEWAL AND REFURBISHMENT PROJECTS	

1. Overview of Current Focus

1:1 Projects – Completed

Project and Tasks	Description of Work	Budget	Expenditure	Final Out
Cow Lane Pumping Station - Pump 3 emergency repairs	P3 has a fault and requires lifting at the same time as the works below	Emergency Pump Repair Budget	20,000.00	N
Heckdyke Pumping Station - Emergency Pump Repair	One pump operational and 12" flange and pipework connected to allow 12" mobile pump	PS Emergency Repair budget	20,998.00	N
Kelfield Pumping Station - Outside Pump overhaul and reinstall - emergency repairs	Investigations / repairs to pump which is noisy and vibrating	PS Emergency Repair budget	17,526.00	N
Derrythorpe Pumping Station - Replacement weedscreen	H&S issue corroded weedscreen - design, fabricate and install new weedscreen	33,027.57	28,600.09	N
Kelfield Pumped Catchment Area Improvement Scheme	Refurbishment of Kelfield Pumping Station and associated drain works linking to Southfield Pumping Station & decommissioning of Black Dyke PS	718,000.00	707,160.72	N
Southfield Pumping Station Refurbishment	Refurbishment of Southfield Pumping Station – including demolition of old station, provision for temporary pumping, new control panel, 2 new pumps and refurbishment of pump 3	322,421.00	330,668.26	N
Kelfield Pumping Station - Inside pump breakdown and repairs	Investigations / repairs to inside pump at Kelfield PS	PS Emergency Repair budget	24,703.00	N

Project and Tasks	Description of Works	Budget	Expenditure	Final Out-turn
Drain Head PS - Control Panel and repairs to diesel engines	New control panel and repairs to diesel engines			N

1:2 Projects – Current Focus

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
1	South Street PS Museum Alarms & Lighting	Repairs to museum domestic wiring, lighting and installation of fire alarm system to meet requirements and specifications of insurance and fire service for the building type.	20,000.00	16,579.00	30/11/2024 (new date 31/03/2025)
1	Wiseton Pumping Station - Emergency Repairs to motor	Repair to P3 motor following failure in December 2024	Emergency Pump Repair Budget	35,709.00	31/3/25
2	Wray's Drain Flood Alleviation Scheme	Joint partnership scheme with NLC & STW to alleviate flooding in Crowle.	931,000.00	1,049,075.29	31/10/2025
4	Heckdyke Pumping Station Refurbishment	Major refurbishment of pumping station including rationalisation with Four Bridges PS and DEIDB's Langholme PS	2,159,643.95	96,885.68	30/09/2026
5	Wiseton Pumping Station Refurbishment	Major refurbishment / rebuild of PS with new intake sump and discharge arrangement	1,650,000.00	102,143.40	30/09/2026
6	Cow Lane Pumping Station - Surge chamber covers and repairs to penstocks	Surge chamber covers require replacement and repairs to penstocks	31,955.95	26,210.11	30/11/2024 (likely to be March 2025)

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
3	Three Bridges Pumping Station - Emergency Electrical Repairs	Following the NICEIC inspection electrical repairs are required to the incoming feed and panel at the station		16,293.00	30/11/2024 (likely to be March 2025)

1:3 Projects – Not being progressed

1:3:1 The following projects are not being progressed due to the lack of resource which has been diverted to focus on the more critical schemes and emergency works.

Del Order	Project and Task	Description of Works
1	SouthStreet Pumping Station Refurbishment	Major PS refurbishment complete - Remaining works to install a replacement weir structure
2	Mother Drain SSSI Culvert, Misterton, Investigations	Investigations, Study and Initial Designs for the repairs to the head walls and installation of guarding and raking grid to prevent access and ensure maintenance.
3	Drain Head Pumping Station Refurbishment	Refurbishment of Pumping Station to include replacement of diesel pumps with fish and eel compliant pumps including control panel and mechanical weedscreen cleaner. May require diesel back up
4	Gringley and Scaftworth Pumping Station Refurbishment	Study of catchment to consider feasibility of rationalising Scaftworth into Gringley pumped catchment. Refurbishment of Gringley including increase in capacity and fish and eel compliant pumps
5	Derrythorpe Pumping Station Refurbishment	Refurbishment of Pumping Station including substantial repairs to sump, replacement of pumps and control panel. Consider future rationalisation with Rushcarr and Trentside with capacity allowance.
6	Trentside Pumping Station Refurbishment	Refurbishment of Pumping station plant and equipment, consider rationalising with Rushcarr and Derrythorpe pumped catchments

Del Order	Project and Tasks	Description of Works
7	Occupation Lane Drain	Replacement of 400m culverted sections of Occupation Lane Drain.
8	Carr Dyke Flood Relief Scheme	Potential flood relief scheme for Carr Dyke, Retford.

2. Matters for Note

2:1 Heckdyke and Wiseton Pumping Stations Refurbishment (AX20305 and AX19305)

- 2:1:1 Tenders for new fish friendly pumps were invited on 31st January 2025 from four suitable suppliers. Following a request for a 2 week extension to the tender period, tenders are due for return on the 21st March 2025.
- 2:1:2 An update including amounts tendered will be provided at the meeting.
- 2:1:3 As part of the works, it will be necessary to demolish the existing dilapidated building. Costs are likely to be prohibitive to restore and/or stabilise the building and it is therefore proposed that a new control kiosk be built in the architectural style of the original building. This will include arches to reflect the old water wheel intake.
- 2:1:4 A preliminary roost assessment has been undertaken which has resulted in the building showing a moderate likelihood of bats being present. This will be confirmed over two further surveys to be carried out between May and June. During the bat surveys, it was evident that barn owls were roosting inside the archway of the building.
- 2:1:5 Board's Officers are considering various methods of mitigation including a wildlife tower at the site pending the outcome of the full ecological report which is expected to be available in July / August this year.

Recommendation:

- That delegated authority is granted to the Chairman, Vice-Chairman and Chief Executive to award a contract for the new fish friendly pumps following technical and financial adjudication.

2:2 Wray's Drain Alleviation Scheme, Crowle (AX21505)

- 2:2:1 It is hoped that the works to complete the project can resume at the end of May. Northern Powergrid have been instructed to carry out the next stage of the low voltage electricity cable diversion works. Discussions have been held with North Lincolnshire Council regarding the application for a road closure and licence to open up the highway to install and retain apparatus.
- 2:2:2 An update will be made to a future meeting.

2:3 IDB Storm Recovery Fund

- 2:3:1 Officers were recently notified of the outcome of the tranche 2B applications submitted under the above scheme. Unfortunately, of the two projects put forward, only the water level monitoring sites received funding. A detailed schedule for all applications and approvals under this scheme is attached for members' information.
- 2:3:2 The completion date for delivery of the water level monitoring sites is 31st March 2026, however, it is anticipated this will be delivered ahead of schedule.

Robert Brown
Senior Engineer

FOR MEMBERS INFORMATION ONLY

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD	File Ref:	Agenda Item: 10
Meeting: Board Meeting Date: 25th March 2025	Subject: PLANNING, CONSENTING AND ENFORCEMENT ISSUES	

1. Overview of Current Focus - Planning and Consenting

- 1:1 For the period 21st December 2024 to 10th March 2025, one Byelaw consent has been issued under delegated authority and comments have been submitted on nine planning applications (these are detailed on the attached schedule).
- 1:2 **Large Scale Projects** - The table below details large scale projects which have a potential impact on Board's systems. Officers have been engaged with developers and consultants from an early stage and continue to advise on the Board's requirements.

Reference and Project Title	Details	Current Status
AX22010 Humber Low Carbon Pipeline	The pipeline crosses through the Board's district and there looks to be quite a few Board maintained and riparian watercourse crossings as well as being in close proximity to Southfield PS.	This project had previously stalled. However, an amended scheme has been announced. The project is at pre-application stage with PINs. Officers will submit comments when the opportunity is made available.
AX23007 North Humber to High Marnham HV transmission route	A large-scale project, which crosses from north to south through the Board's district and into Trent Valley IDB district.	Currently in early-stage discussions relating to general requirements of the Board. Further detailed discussions on technical matters to progress in due course. A request had been made to the Board's Officers relating to the signing of a non-disclosure agreement (NDA), which the Board declined. Officers have responded to a land interest questionnaire and in return, the developers have shared the GIS project boundaries. Statutory Consultation period taking place from 18th Feb to 15th April, Officers will submit feedback to PINs. Officers attended a meeting with the developers on 6th March.

AX24011 Keadby Hydrogen PS	Proposed alternate design on site of Keadby 3 power station.	Early discussions on this scheme suggest a repetition of all comments offered on Keadby 3 will be appropriate. Officers are currently in the process of responding to a land interest questionnaire for this project.
DE23003 Tween Bridge Solar Farm	This spans an area between Doncaster East IDB and Isle of Axholme and North Nottinghamshire WLMB areas.	Officers engaged in early-stage discussions. Extent of site still under investigation. Planned consultations to take place in 2025. Officers have recently received updated site plans and will be reviewing and responding to these accordingly.
AX25001 Moors Solar	Solar farm, proposed to the north of Keadby.	Officers received notification of the proposal from the developer on 23rd December 2024. Further discussions will develop, and it is anticipated that the associated planning application will soon be available for review and submission of comments.

R. Brown
Senior Engineer

D. Cowling
Planning and Development Control Officer

FOR MEMBERS' INFORMATION ONLY

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD	File Ref:	Agenda Item: 11
Meeting: Board Meeting Date: 25th March 2025	Subject: ENVIRONMENTAL MATTERS	

1. Overview (Current Focus and/or Status)

1:1 Biological Recording – Improvements to increase the accuracy of recording has been implemented. It was noted that some records looked to be off track once captured via GIS, this would happen more often in areas with poor reception. Our IT team and software developers have now included the ability for a record to 'snap' onto to the relevant working area, despite any lack of signal.

1:2 Ecological Surveys - The table below represents the areas of the Board in which ecological surveys are being undertaken. These surveys will enable the winter works programme and licensable monitoring of protected species. Badger sett monitoring and mitigation is also being undertaken in various areas, due to the sensitivity of the species, no locations are mentioned.

Area of Focus	Survey Reason(s)	Status	Concerns / Mitigation
Wiseton	Winter works and pumping station improvements	Ongoing	Water vole requiring mitigation. Sensitive water vole area, close to River Idle Nature Reserve, working in partnership with NWT, trialing coir mats following reformation of banks. Pumping station requires Protected Species surveys and mitigation prior to any refurbishments.
Crowle	Wrays Drain and water vole monitoring	Ongoing	Project requires Protected Species surveys, monitoring and mitigation. Southmoor rafts to put out in spring Brunyee delayed.
Stockwith	Water vole monitoring	Ongoing	Village, rafts to put out in spring
Keadby	Winter works	Awaiting instruction	Boskerdyke delayed.
Heckdyke	Pumping Station	Ongoing	follow up surveys to be booked for May/June.

Adlingfleet	Water vole monitoring	Ongoing	Narrow and Ouse, rafts to put out in spring
Ryton	Water vole monitoring	Ongoing	Ash Holt, burrows on adjacent drain, rafts to put out in Spring

2. Matters for Note

2:1 Beaver Licence

The Board's Environmental Officer has been successfully granted a CL51 Beaver Licence. Training included an intensive course set by ADA in Kent and additional courses such as Beaver Ecology and Conservation, provided by the Mammal Society. The licence allows the holder to:

- modify or remove beaver dams, burrows and lodges
- possess dead beavers or their body parts

This licence allows disturbance to beavers while carrying out the licensed actions. Beavers cannot be disturbed for any other reason. Disturbance includes any activity that is likely to affect an animal's population numbers or distribution, or their ability to:

- survive
- breed, reproduce, rear or nurture their young
- hibernate or migrate

Natural England issues this licence to allow activities that:

- prevent serious damage to livestock, animal feed, crops, growing timber, fisheries or any other property
- preserve public health or safety
- conserve wild animals or plants of conservation concern
- allow you to carry out scientific or educational work

Recommendation:

To note report of Officers.

Robert Brown
Senior Engineer

Iain Turner
Environmental Officer

FOR MEMBERS' INFORMATION ONLY

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD Meeting: Board Meeting Date: 25th March 2025	File Ref:	Agenda Item: 12
	Subject: FINANCE	

1. Overview – Current Position

1:1:1 Current Cash / Bank Position – as at 31st January 2025

<i>Account name</i>	<i>Balance</i>	<i>Interest Rate %</i>
HSBC Current Account	£505,044.52	0.00%
HSBC BMM Account	£502,456.01	1.85%
Santander Bank	£354,023.06	1.00%
Beverley Building Society	£4,909.87	1.75%
Monmouthshire Building Society	£485,134.31	0.95%
Petty cash	£104.86	
Total	£1,851,672.63	

1:1:2 Current Investments / holdings

<i>Account name</i>	<i>Invested Sum</i>	<i>Term End date</i>	<i>Interest on term end</i>	<i>Interest Rate</i>
Skipton B/soc Term Deposit	£250,000.00	6 th March 2025	£5,764.73	4.65%

On the 6th of March the principal of £250,000 was reinvested in a 6-month term deposit with Skipton B/Society at a rate of 4.1%, ending on 8th September 2025 earning interest of £5,223.29. The interest rate has reduced from 4.65% to 4.1%.

1:2:1 Current Loan Position – as at 31st January 2025

<i>31st March 2024 Balance</i>	<i>31st January 2025 Balance</i>	<i>Capital Repayments in Period</i>	<i>Interest Charge in period</i>
£744,135.12	£706,423.92	£37,711.20	£21,377.40

A breakdown of individual loan amounts and interest rates can be found on **Appendix 1**

1:2:2 Future loan Position

No new loans are planned to be drawn in this financial year.

1:3:1 Management Accounts: Actual vs Budgets – as at 31st January 2025

<i>The accounts are prepared on an Accruals basis when income or expenditure is due rather than when cash is paid or received</i>	<i>Whole Year Budget for 2024/25 – As per Estimates approved Jan 2024</i>	<i>Variance – overall negative variance represents lower than expected position</i>	<i>Weighted Budgets for period</i>	<i>Actuals for period</i>
	£	£	£	£
Income	1,902,214	197,307.46	1,890,018.00	2,087,325.46
Own use of plant or labour on Schemes	0.00	9,371.16	0.00	9,371.16
Total Funds In	1,902,214	206,678.62	1,890,018.00	2,096,696.62
Maintenance costs for drains & PS etc	-591,077	-40,173.10	-402,704.00	-442,877.10
Supportive Costs	-1,105,905	50,766.96	-947,210.00	-896,443.04
Balance sheet costs incl Assets & Loans	-182,711	8,997.68	-167,711.00	-158,713.32
Board funding to schemes	-93,000	0.00	-93,000.00	-93,000
Total Funds Out	-1,972,693	19,591.54	-1,610,625.00	-1,591,033.46
Unplanned adjustment to / (from) Reserves to Schemes	0.00	-124,442.37	0.00	-124,442.37
Surplus / (Deficit) for the Year / Period	-70,479	101,827.79	279,393.00	381,220.79

The 10-month period positive variance of **£101,828** has in the main been due to the receipt of the Flood Recovery Tranche 1 funds of **£189,730.31**, however this positive variance has been reduced by the transfer of budgets to schemes in relation to the Emergency PS repairs of **£109,319** & the Flood Recovery Tranche 2 costs of **£15,124**.

The **£66,770** overspend relating to Pumping Station is mainly in relation to Contractors / Consultants and Insurance Costs. In Supportive Costs we have an underspend on Consortium charges of **£43,212** and in Investment income we have additional income of **£7,659**.

A detailed version of the Budgetary Management Accounts, including notes, can be found on **Appendix 2**.

1:4:1 Balance Sheet – as at 31st January 2025

A detailed version of the Balance Sheet can be found on **Appendix 3**

1:4:2 Fixed Asset Movements

<i>Additions</i> <i>Asset description</i>	<i>Asset Cost</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>	<i>Variance. (Added) / Taken from General Reserves</i>
Komatsu Crawler Excavator PC210LC PLN7877	£155,625.00	£160,000.00	£0.00	(£4,375.00)
8 Yard Skip with Drop Door PLN7878	£1,398.99	£0.00	£0.00	£1,398.99
Totals	£157,023.99	£160,000.00	£0.00	(£2,976.01)
<i>Disposal</i> <i>Asset description</i>	<i>Asset Disposal Proceeds</i>	<i>Incl in Estimates</i>	<i>Funds to return to Plant Reserves</i>	<i>Variance. (Added) / Taken from General Reserves</i>
Ford Ranger YM16PGE PLN7849	(£5,021.87)	(£0.00)	(£4,000.00)	(£1,021.87)
Volvo Ec220 Excavator EU15 DGX PLN7846	(£35,000.00)	(£30,000.00)	(£0.00)	(£5,000.00)
Totals	(£40,021.87)	(£30,000.00)	(£4,000.00)	(£6,021.87)

1:4:3 Trade Debtors – at 31st January 2025

<i>Customer</i>	<i>Notes</i>	<i>Debt risk included in Period Balance Total</i>	<i>Period Balance Total</i>	<i>31st March 2024 Balance</i>
			£3,136.04	£327,522.67
	Rental of land at Haxey	£2,760.80	Reminder letter sent 27.01.25	
Total		£2,760.80		

1:4:4 Trade Creditors & Retentions – at 31st January 2025

<i>Supplier</i>	<i>Notes</i>	<i>Credit balances of note included in period balance</i>	<i>Period Balance Total</i>	<i>31st March 2024 Balance</i>
			£185,818.97	£226,811.51
Trade Creditors		£156,422.83		
Supplier Retentions	Relates to projects	£29,396.14		
Total		£185,818.97		

1:4:5 Reserves – Plant Reserve – at 31st January 2025

Plant Reserve Balance at 1 st April 2024	-£4,000.00
Funds moved back to Plant reserve from General reserves on receipt of Sales proceeds	£4,000.00
Planned addition to Plant Reserve in 2024/25 Estimates	£0.00
Planned use of Reserve for additions of new plant	-£0.00
Unplanned use of Reserve for additions of new plant	-£0.00
Remaining Balance in Plant reserve	£0.00

1:4:6 Reserves – Schemes Reserve – at 31st January 2025

Scheme Reserve Balance at 1 st April 2024	£544,099.26
Board funding - Planned addition to Schemes from Rating Income in 2024/25 Estimates	£93,000.00
Board funding - Loan funding received into Schemes in period	£0.00
3 rd Party funding - Funding into the Schemes from External Sources – including grants & contributions	£430,750.00
Expenditure within Schemes in year to date	-£263,365.78
Unplanned Adjustments from / (to) general reserves	£124,442.37
Remaining Balance in Schemes Reserve at period end	£928,925.85

Within the Remaining Balance, the PS Renewal Reserve, used to fund future schemes, currently holds £309,845 in balances, which was boosted by the £249,845 from Severn Trent relating to the Treated Effluent Fees.

The funds held in the Schemes are earmarked for use by that scheme and only where there are transfers in or out of the schemes into General Reserves will it affect the Cash Surplus Reserve of the Board.

1:4:7

Recommendations:

- To approve the Budgetary Management Accounts, including Balance Sheet, for the Period to 31st January 2025

2. Overview – Forecast Position – Unforeseen Expenditure & Income
2:1 Forecast of Outturn affecting General Reserves at 31st March 2025

Where the Board receives income or incurs expenditure not included within the 24/25 Estimates, these sums will affect the Expected Surplus or (deficit) position for the year & in turn the funds to be met from or received into General Reserves.	1	Whole Year Budget for 2024/25 – As per Estimates approved Jan 2024	Sums forecasted to improve the Board's position. Additional income or lower expenditure	Sums forecasted to worsen the Board's position. Lower income or additional expenditure	Forecasted Position for the year to 31 st March 2025
	2	£	£	£	£
Income	3	1,902,214			2,121,832
• Tranche 1 money	4		189,730		
• Tranche 2 or 1B money	5		23,000		
• Work performed	6		1,984		
• Private Mileage reimbursed	7		598		
• Consenting Income	8			-4,500	
• Rental Income - Fishing	9		500	-694	
• Interest	10		9,000		
Use of plant or labour on Schemes	11	0.00			9,371
• Use of labour/plant within schemes	12		9,371		
Total Funds In	13	1,902,214	234,183	-5,194	2,131,203
Maintenance costs for drains & PS etc	14	-591,077			-702,937
• PS contractor/consult expenditure	15			-60,000	
• PS electric	16			-40,000	
• PS insurances	17			-11,500	
• Stock Variances	18			-360	
Supportive Costs	19	-1,105,905			-1,074,699
• DLO costs – training & medicals	20		4,000		
• Direct Costs - consumables	21			-1,000	
• Depot costs – renewals & premises	22			-3,000	
• Plant & vehicle running costs	23		2,000		
• Non-motorised plant	24			-5,000	
• Consortium Costs	25		45,000		
• Employment/Professional Advice	26			-9,000	
• Insurances	27			-1,100	-173,711
• Bad debt relating to Fishing 23/24	28			-694	
Balance sheet costs incl Assets & Loans	29	-182,711	9,000		-173,711
Board funding to schemes	30	-93,000			-93,000
Total Funds Out	31	-1,972,693	60,000	-131,654	-2,044,347
Unplanned adjustment to / (from) Reserves to Schemes	32	0.00	0.00	-147,442	-147,442
Surplus/(Deficit) for Year/period	33	-70,479	294,183	-284,290	-60,586
Improvement in Surplus / (deficit) position	34				9,893

2:2 Forecast of Surplus Cash Position at 31st March 2025

Surplus Cash Reserve Balance at 1 st April 2024	£724,390.91
Funds to be withheld for Plant Reserve at 1 st April 2024	-£4,000.00
Funds to be held for Commuted Sum Reserve at 1 st April 2024	£0.00
Total Cash reserves at 1st of April 2024	£720,390.91
Expected Deficit position for the year to 31 st March 2025	-£70,479.00
Forecasted difference to Surplus / (deficit) position at 31 st March 2025	£9,893.00
Forecasted Total Cash Reserve at 31st March 2025	£659,804.91
Forecasted funds held in Plant Reserve at 31 st March 2025	-£0.00
Forecasted funds held in Reserves / Commuted Sums at 31 st March 2025	-£0.00
Forecasted Surplus Cash Position at 31st March 2025	£659,804.91
Predicted net operating costs for 2024/25 (costs less rating income)	£1,900,204.00
<i>Forecasted Surplus Cash as a % of 24/25 forecasted net operating costs</i>	<i>34.72%</i>

Should the forecast of outturn position worsen, for instance if the cost of electric is higher than the £40k overspend predicted, this will affect the forecasted surplus cash position.

2:3 Fixed Asset Future Movements

<i>Remaining Additions in the financial year as included in the estimates and or Plant reserves: Asset description</i>	<i>Asset Cost</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>
Mulching Head for Excavator	£0.00	£15,000.00	£0.00
Totals	£0.00	£15,000.00	£0.00

2:4

Recommendations:

- To approve the Forecast of Outturn Position to 31st March 2025.

3. Matters for Note

3:1 Forecast of Outturn

The Tranche 2 bid for the 9 Water Level Monitoring sites for funds of £81,262.50 is not represented in the Forecast of Outturn position as the funding and associated works will occur in the 2025/26 year.

3:2 Payments over £500

A schedule of payments over £500 made by the Board since the last meeting is attached for approval at **Appendix 4**.

Recommendations:

- To approve the schedule of payments.

Mrs N. Hind FCCA
Finance Manager

Appendix 1

The following annuity loans are outstanding with the Public Works Loan Board

<i>Loan Number</i>	<i>Scheme</i>	<i>Original Loan amount</i>	<i>Year of Loan</i>	<i>Term of Loan in Years</i>	<i>Interest Rate</i>	<i>Balance outstanding</i>
504464	Crowle	£350,000	2015	20	2.93%	£217,280.77
501506	Southfield	£250,000	2022	20	2.90%	£226,036.57
501507	Kelfield	£50,000	2022	20	2.90%	£45,207.32
501508	South Street	£241,000	2022	20	2.90%	£217,899.26
Total						£706,423.92

Appendix 2

Isle of Axholme & NNWLMB

Variance to Estimates Report - For the 10 months to 31st January 2025

	Whole Yr Estimate	31.01.25 Variance	31.01.25 Estimate	31.01.25 Actual	Notes
INCOME					
Where the Income variance is negative this shows that the income received is less than estimated for					
The following income is not related to Engineering Schemes					
Agricultural drainage rates	648,792.00	(84.40)	648,792.00	648,707.60	
Special levies	1,190,826.00	0.00	1,190,826.00	1,190,826.00	
Rental, wayleaves & grazing income	7,125.00	(121.97)	7,082.00	6,960.03	rent of £694 not billed for 24/25. Licence to access land £500
Income from PSCAs	0.00	0.00	0.00	0.00	
Income from rechargeable works	0.00	1,983.63	0.00	1,983.63	Works done for other Boards
Income from recharge of disbursements	0.00	497.83	0.00	497.83	Income matched to expenditure
Flood Recovery Funds – Income to match to historic costs	0.00	189,730.31	0.00	189,730.31	Full amount of Tranche 1 Funds
Income from consenting	10,000.00	(2,775.20)	7,768.00	4,992.80	Surface Water £3,753.80. Consents £1,239
Contributions to PS expenditure	0.00	0.00	0.00	0.00	
Contributions to Drain Maintenance expenditure	0.00	0.00	0.00	0.00	
Contributions to other costs	29,471.00	601.17	23,905.00	24,506.17	Contributions towards Ops Manager
Deferred income, commuted sums & contributions	0.00	0.00	0.00	0.00	
Other income	0.00	(183.00)	0.00	(183.00)	Incl a return of
Investment interest	16,000.00	7,659.09	11,645.00	19,304.09	Higher interest rates than estimated for. HSBC £10,710.16, Santander £2,018.85, Beverley BS £84.67, Skipton BS £6,490.41
TOTAL INCOME - not including absorption income	1,902,214.00	197,307.46	1,890,018.00	2,087,325.46	Positive Variance on Monetary Income
Own use of plant recharged (absorption) to Schemes	0.00	2,378.00	0.00	2,378.00	Use of own plant within schemes improves the General Surplus Cash Position of the Board. Agrees to Project report for Schemes
Own use of labour recharged (absorption) to Schemes	0.00	6,993.16	0.00	6,993.16	Use of own DLO labour & OPS manager labour within schemes improves the General Surplus Cash Position of the Board.
TOTAL INCOME - including absorption income in schemes	1,902,214.00	206,678.62	1,890,018.00	2,096,696.62	Positive Variance on Income - will increase General Cash Reserves

Isle of Axholme & NNWLMB

Variance to Estimates Report - For the 10 months to 31st January 2025

	Whole Yr Estimate	31.01.25 Variance	31.01.25 Estimate	31.01.25 Actual	Notes
EXPENDITURE					
Where the expenditure variance is negative this shows that the expenditure is more than estimated for					
MAINTENANCE & DEVELOPMENT EXPENDITURE					
Drain maintenance expenditure	66,363.00	28,221.16	48,546.00	20,324.84	Contractors underspent by £11,252. Materials underspent by £17,981. Consultants underspent by £3,255. Compensation over £3,781
Pumping station expenditure	505,076.00	(66,770.34)	338,683.00	405,453.34	Electric £5,516 overspent - final bills still to be received from old supplier SSE, new supplier Total Energies from Sept. 24. Stocks £1,916; Contractors/consult £49,815 & Insurances £11,252 overspent.
PSCA Recharge expenditure	0.00	0.00	0.00	0.00	
Recharge expenditure	0.00	0.00	0.00	0.00	
Consenting time expenditure	19,638.00	(594.28)	15,475.00	16,069.28	Consultants time and mileage
Disbursement Costs	0.00	(667.83)	0.00	667.83	
Cost of goods sold & stock variances	0.00	(361.81)	0.00	361.81	Stocktake variances
TOTAL MAINTENANCE & DEVELOPMENT EXPENDITURE	591,077.00	(40,173.10)	402,704.00	442,877.10	
SUPPORTIVE EXPENDITURE					
DLO costs	352,520.00	6,733.72	294,842.00	288,108.28	Wages under by £6.9k; Overtime over by £4.2k; Training under by £3.7k
Other direct expenses	21,116.00	378.17	18,050.00	17,671.83	Consumables over £348. not rcvd Abstraction fee £550
Environment Agency precept	60,619.00	0.00	60,619.00	60,619.00	
Support & establishment costs	648,158.00	44,514.93	550,472.00	505,957.07	Depot Exp £2.1k; Consortium lower £43k; Plant/vehicle running £543; I.T £6k. Legal/Prof £4.9k
Finance costs	23,217.00	3.48	22,952.00	22,948.52	Loan interest £21,377 and Bank, credit and card machine charges £1,571
Depreciation costs	0.00	0.00	0.00	0.00	This is a non-monetary accounting adjustment.
Bad debt costs	0.00	(694.00)	0.00	694.00	
Biodiversity & environmental costs	275.00	(169.34)	275.00	444.34	GLNP £273.18; [REDACTED] consult £171.16
TOTAL SUPPORTIVE EXPENDITURE	1,105,905.00	50,766.96	947,210.00	896,443.04	
TOTAL EXPENDITURE	1,696,982.00	10,593.86	1,349,914.00	1,339,320.14	
	205,232.00	217,272.48	540,104.00	757,376.48	
EXCEPTIONAL INCOME	0.00	26,622.37	0.00	26,622.37	This is a non-monetary accounting adjustment
INCOME OVER EXPENDITURE	205,232.00	243,894.85	540,104.00	783,998.85	

Isle of Axholme & NNWLMB
Variance to Estimates Report

	Whole Yr Estimate	31.01.25 Variance	31.01.25 Estimate	31.01.25 Actual	
INCOME OVER EXPENDITURE	205,232.00	243,894.85	540,104.00	783,998.85	
ADJUSTMENTS TO THE FINANCIAL STATEMENTS TO ARRIVE AT THE ESTIMATES VALUES					
ADJUSTMENTS FOR NON MONETARY ITEMS					
Remove the effects of Depreciation costs	0.00	0.00	0.00	0.00	This is a non-monetary accounting adjustment
Remove the effects of Profit on Disposal - exception income	0.00	(26,622.37)	0.00	(26,622.37)	This is a non-monetary accounting adjustment
	205,232.00	217,272.48	540,104.00	757,376.48	
ADJUSTMENTS FOR BALANCE SHEET ENTRIES					
Adjustments for Reserves Movements					
Add the intended transfer to Plant Renewals Fund -Irf in reserves (rated for)	0.00	0.00		0.00	BS32
Additional Transfer of funds from Cash Reserves to meet Plant Renewals	0.00	0.00	0.00	0.00	
Plant/Vehicle planned net expenditure not occurred in year - held over to Plant reserve	0.00	4,000.00	0.00	4,000.00	Budgets held in Plant Reserves BS32. Vehicle disposal not taken place
Funds transferred from plant reserve back to general reserves to meet expenditure	0.00	0.00	0.00	0.00	£0 funds remaining in Plant reserves - See Plant Note & BS31
	0.00	4,000.00	0.00	4,000.00	
Fixed Asset Adjustments					
Motor additions					
	0.00	0.00	0.00		
	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	BS51
Vehicle disposals					
new disposals list					
Ford Ranger PLN7849 YM16 PGE	0.00	(5,021.87)	0.00	(5,021.87)	Funds held in plant reserve £4k. Sold22/05/24
	0.00	0.00	0.00		
	0.00	0.00	0.00		
	0.00	0.00	0.00		
	0.00	0.00	0.00		
	0.00	(5,021.87)	0.00	(5,021.87)	BS52
Plant additions					
New additions - list					
Komatsu Crawler Excavator PC210LC	160,000.00	(4,375.00)	160,000.00	155,625.00	15/07/2024
Mulching head for excavator	15,000.00	0.00	0.00	0.00	
8 Yard Skip with Drop Door	0.00	1,398.99	0.00	1,398.99	09/04/2024
	0.00	0.00	0.00	0.00	
	175,000.00	(2,976.01)	160,000.00	157,023.99	BS41
Plant disposals					
new disposals list					
Excavator Volvo EC220 EU15 DGX Long reach	(30,000.00)	(5,000.00)	(30,000.00)	(35,000.00)	15/07/2024
		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	(30,000.00)	(5,000.00)	(30,000.00)	(35,000.00)	BS42
Loan Capital Adjustment					
PWLB Loan repayments - Existing	37,711.00	0.20	37,711.00	37,711.20	
PWLB Loan repayments - Future	0.00	0.00	0.00	0.00	
	37,711.00	0.20	37,711.00	37,711.20	BS23
Non I&E (Costs) & Income	182,711.00	(8,997.68)	167,711.00	158,713.32	
Variance at 31/01/2025	22,521.00	226,270.16	372,393.00	598,663.16	
Planned Board Funding towards schemes	(93,000.00)	0.00	(93,000.00)	(93,000.00)	
Surplus/(deficit) to be taken from General Reserves as at 31st January 2025	(70,479.00)	226,270.16	279,393.00	505,663.16	
Unplanned adjustments to Reserves during period:					
See Transfer of Budgets:					
Additional Funds Required for Engineering Schemes to be taken from Applied Reserves	0.00	(124,442.37)	0.00	(124,442.37)	
Engineering/Ops Scheme funds transferred back to General Reserves	0.00	0.00	0.00		
Surplus/(deficit) to be taken from General Reserves as at 31st January 2025	(70,479.00)	101,827.79	279,393.00	381,220.79	

Appendix 3

Isle of Axholme and North Nottinghamshire Balance Sheet Report

All Values are shown in Pound Sterling		Selected Period: 10	ending 31/01/2025
		Current Year	Previous Year
FIXED ASSETS			
PLANT & EQUIPMENT	813077.24		474452.75
MOTOR VEHICLES	111533.97		111533.97
TOTAL FIXED ASSETS		<u>729611.21</u>	<u>585986.72</u>
CURRENT ASSETS			
BANK ACCOUNTS	2101572.63		1065182.73
STOCK	41360.87		44588.29
DEBTORS CONTROL ACCOUNT	3135.04		327522.67
RATES DEBTORS ACCOUNT	51267.78		27980.56
OTHER DEBTORS	2315.38		82.29
TOTAL CURRENT ASSETS		<u>2198772.71</u>	<u>1465323.53</u>
CURRENT LIABILITIES			
TRADE CREDITORS & SUPPLIER RETENTIONS	185910.97		226811.51
OTHER CREDITORS	2097.69		4951.96
ACCRUALS			12035.68
VAT LIABILITY	(43575.74)		(56829.13)
PAYE CONTROLS	16928.43		6686.54
LOANS			37711.20
DEFERRED INCOME & COMMUTED SUMS	3700.86		3700.55
TOTAL CURRENT LIABILITIES		<u>164952.20</u>	<u>239278.60</u>
LONG TERM LIABILITIES			
LOANS DUE AFTER ONE YEAR	706423.92		706423.92
TOTAL LONG TERM LIABILITIES		<u>706423.92</u>	<u>706423.92</u>
NET ASSETS		<u>2058043.80</u>	<u>1106660.73</u>
RESERVES:			
EARMARKED			
PLANT RESERVES			(4000.00)
ENGINEERING PROJECTS RESERVE	628825.85		544089.26
TOTAL EARMARKED		<u>628825.85</u>	<u>540089.26</u>
CURRENT PERIOD SURPLUS / (DEFICIT)	951363.07		(522317.02)
P & L RESERVES	177734.98		1056376.49
TOTAL UN-EARMARKED		<u>1129117.95</u>	<u>555559.47</u>
NON-DISTRIBUTABLE			
TOTAL NON-DISTRIBUTABLE			
TOTAL RESERVES		<u>2058043.80</u>	<u>1106660.73</u>

Appendix 4

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire Water Level Management Board on 25th March 2025

Trans Date	Account	Narrative	Payment Value	Notes
			£	
17/01/2025	P.A.Y.E.	PAYE Month 9	7,783.10	
14/01/2025	Scottish Hydro Electric	PP/SCOT001	3,513.12	Pumping Station Electricity
16/01/2025	Net Wages	Salaries Month 10	5,760.95	
16/01/2025	Pension Fund	NEST	1,747.96	
20/01/2025	North Lincs Engineering Ltd	PP/NLEN001	19,935.34	Repairs of pumps and flaps at three pumping stations
20/01/2025	Woldmarsh Producers Ltd	PP/WOLD001	6,602.98	Fuel and materials
30/01/2025	Chandlers Farm Equipment	PP/CHAN001	612.78	
30/01/2025	Doncaster East Internal Drainage	PP/DEIB001	1,911.71	
30/01/2025	DXB Integrate Ltd	PP/DXBP001	6,493.92	Hire of two 8" pumps at Wiseton pumping station
30/01/2025	TC Harrison JCB	PP/HARR001	864.61	
30/01/2025	Inter-Lec Ltd	PP/INTL001	4,220.98	
				Engineering, Consenting, Consortium & Disbursements
30/01/2025	Lindsey Marsh Drainage Board	PP/LMDB001	36,566.99	recharges Dec 24
30/01/2025	H Mell & Son Services Ltd	PP/MELL001	12,746.87	Pipe work at Heckdyke Pumping Station
30/01/2025	Schneider Electric Systems UK Ltd	PP/SCHN001	3,751.89	Telemetry Support Jan-Mar 25
30/01/2025	Three Shires Ltd	PP/THRE001	1,166.40	
30/01/2025	Net Wages	Wages Week 43	15,738.66	
05/02/2025	Total Energies	PP/TOTG001	4,594.83	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	5,634.47	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	4,275.67	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	1,096.21	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	5,419.92	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	8,341.93	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	3,388.43	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	7,925.77	Pumping Station Electricity
05/02/2025	Total Energies	PP/TOTG001	1,977.84	Pumping Station Electricity
05/02/2025	Pension Fund & Unison	LGPS & Unison	10,966.99	
07/02/2025	Pension Fund	NEST Week 43	2,097.68	
10/02/2025	Inter-Lec Ltd	PP/INTL001	1,431.60	
14/02/2025	P.A.Y.E.	PAYE payment Month 9 & 10	16,962.11	
17/02/2025	Scottish Hydro Electric	PP/SCOT001	14,428.48	Pumping Station Electricity
20/02/2025	Net Wages	Salaries Month 11	5,521.70	
20/02/2025	Discount Tyre Services	PP/DISC001	4,004.40	
20/02/2025	Industrial Pumps	PP/INDU001	4,668.00	Pump inspection Cow Lane Pumping Station
20/02/2025	T W Knapton (Farmers) Ltd	PP/KNAP001	1,071.59	
20/02/2025	PBS Construction (North East) Ltd	PP/PBSC001	23,326.06	Retention release for Wrays Drain Relief
20/02/2025	J Roberts Design Ltd	PP/ROBE001	1,578.00	
20/02/2025	Woldmarsh Producers Ltd	PP/WOLD001	5,186.93	Fuel and materials
27/02/2025	Net Wages	Wages Week 47	15,259.01	
10/03/2025	Northern Powergrid	PP/NORT002	16,535.84	Diversion of voltage cable at Godnow Road
Total			295,111.72	

For data protection purposes some information may be excluded from this report, for example where payments have been made to individuals.