

## TRENT VALLEY INTERNAL DRAINAGE BOARD

Minutes of a Meeting of the Trent Valley Internal Board held at the Winthorpe Community Centre on 30th January 2025 commencing at 10.00a.m.

### Elected Members

\* Messrs J. Miller (Chairman)  
V T.H. Farr (Vice-Chairman)  
\* A. Arden  
\* J.B. Ashworth  
\* D. Gash  
\* N.J. Greenhalgh  
T. Hawthorne  
\* R. Holt  
R.J. Jackson  
\* D. Loates  
\* W.J. Staunton  
Vacancy

### Appointed by Basseltaw District Council

Cllrs D. Bamford  
\* D. Pulk  
Mrs S. Shaw

### Appointed by Newark and Sherwood District Council

\* Cllrs Mrs L. Dales  
A. Freeman  
\* K. Melton  
\* Mrs S. Michael

### Appointed by Rushcliffe Borough Councils

\* Cllrs J. Billin  
Mrs T. Combellack  
\* G. Fletcher  
\* T. Wells

### Appointed by Gedling/Melton Borough Councils

V Cllr J. Evens

### Appointed West Lindsey/North Kesteven District Councils

\* Cllr D. Dobbie

\* *Present*

### Officers

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

V = Attending via Teams

### 1. APOLOGIES

Apologies for absence were received from Mr R. Jackson, Cllrs T. Combellack, A. Freeman and S. Shaw.

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### 2. DECLARATIONS OF INTEREST

None.

### 3. NOTIFICATION OF ITEMS OF ANY OTHER BUSINESS

None.

### 4. BOARD MINUTES (Pages 664 to 673)

RESOLVED

That the minutes of the meeting of the Board held on 28th November 2024 be confirmed as a correct record subject.

5. MATTERS ARISING

(a) Minute 8(a). Page 665 - Cottam Silt Ponds

The Senior Operation Manager reported that the Canal and Rivers Trust (CRT) had installed erosion protection in the areas where the damage recently occurred to protect the bund from the effects of flood water by 'loading' the toe and provide short term restraint against the loss in strength resulting from receding flood waters, and to help reduce the 'wash-out' effect of the flood waters on the west side of the bund. The Operations Manager stated that this had worked to an extent but the bank had breached again in places during the heavy rainfall in January; he would be contacting CRT to discuss this.

(b) Minute 8(b) - Balancing Pond at Hoveringham

Officers would report further to the March Board meeting.

(c) Minute 8(c) - Penstocks at Cottam

These should be automated within the next 12 months allowing the structure to be viewed and controlled remotely via telemetry and enabling a quicker response.

(d) Minute 8(d) - Use of Fossil Fuels

This would be considered by the Consortium's Conservation Advisory Group meeting at its next meeting on 16th April 2025.

(e) Minute 18. Page 670 - Environment Agency and Partnership Matters (IDB Review)

The Chief Executive confirmed that the review would also look at the value that IDBs brought to the land drainage industry. Details of who would be undertaking the review were awaited.

(f) Minute 20. Page 670 - Finance

The internal audit would take place between 3rd March to 14th March 2025 for the Consortium boards.

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6. HEALTH, SAFETY AND WELFARE

The Operations Manager reported on two incidents across the Consortium since the last Board meeting; one of which (damage only) was in the TV area.

The annual review of risk assessments, safe systems of work and COSHH assessments had been completed and there were no significant areas of concern.

RECEIVED

7. OPERATIONS

Officers presented the attached report for information together with details of two compensation claims totalling £339.40 that had been paid in accordance with the Board's approved rates.

The Operations Manager showed photographs of flooding across the area in early January and reported that the works programme had been delayed during this period and the Direct

Labour Organisation (DLO) redeployed to clear blockages to ensure the Board's systems continued to operate effectively. Mr W.J. Staunton highlighted that the extent of the flooding (predominantly in the southern area) had resulted in the A1 being closed for two days whereas it was usually only affected for a few hours.

The Chief Executive reported that the flood storage area had worked as it was designed to do but there were still issues outside the area where some properties were flooded. He reported that Officers would discuss with Nottinghamshire County Council what could be done to alleviate this, e.g. possible natural flood management to slow the flow in the upland.

The Operations Manager reported flooding through the village of Caunton but was not aware of any internal flooding of property. Cllr S. Michael stated that the issue was that the water had come up so quick.

The Operations Manager reported that pumping stations had been up to capacity and there had been a lot of debris to deal with; water had been up to the platform and gantry at times.

The Operations Manager confirmed that the DLO would be starting work at Sutton-on-Trent within the next couple of weeks. Notices of Entry had been issued to landowners and would be followed up with a phone call prior to entry. The necessary surveys and environmental impact assessments had been completed.

Cllr K. Melton queried whether the Board tested the material removed from pumping station weedcreens for sewage before taking it for composting. The Operations Manager stated that water quality was the responsibility of the Environment Agency but the waste company checked for plastics etc. Mr R. Holt expected that the temperature of the composting process would kill off bacteria. Mr Holt complimented the Board for their cooperation and the work undertaken on Dalby Brook.

#### RESOLVED

- (a) That the attached report detailing progress and rainfall be noted.
- (b) That the attached schedule of compensation payments be approved.

### 8. PUMPING STATION STATUS

The attached report was presented for information. The Chairman asked Officers when work would start at South Clifton Pumping Station as this had been due to commence in 2018; the Senior Engineer would update at the next meeting.

It was noted that pumping station emergency repairs now stood at £234,531; the normal budget being around £45k.

#### RECEIVED

### 9. ASSET RENEWAL AND REFURBISHMENT

Officers presented the attached report for consideration and updated on progress with projects.

The Senior Engineer reported that an additional bid had been made for Tranche 2B funding for the second phase of the Sutton-on-Trent scheme. Those administering the fund had been informed that not all work would be completed and it would not be rolled over; any funds remaining would go towards Tranche 1 overspends. It was noted that the Tranche 2 money of £498k had still not been received.

In response to the Chairman, the Senior Engineer confirmed that the plans for Thurgarton flood relief scheme had been prepared and Officers were considering the best way to deliver the scheme.

The Senior Engineer stated that £100,750 had been allocated to the Board as part of the Tranche 2 funding for the installation of gauging stations which would tie in with the telemetry system and improve understanding and monitoring of the catchment. A quotation had been received from Inter Lec Ltd in the sum of £66,715 for installation of the 11 gauging stations.

Cllr Mrs L. Dales queried when the work at South Clifton Pumping Station would commence, stating that this had been scheduled to take place after Torksey and before Christmas - this was causing issues. The Senior Engineer reported that emergency repairs had been undertaken to stop water coming out of the side of the station and he would bring a timeline for the work back to the March Board meeting and update Cllr Dales in the meantime.

RESOLVED

- (a) That the attached progress report be noted.
- (b) That the quotation submitted by InterLec Ltd for the installation of 11 gauging stations be approved in the sum of £66,715.

10. PLANNING, CONSENTING AND ENFORCEMENT

*Cllr D. Dobbie declared an interest as a member of the Planning Committee, took no part in the discussion and abstained from voting.*

Officers presented the attached report together with a schedule detailing 19 planning applications where comments relating to surface water drainage had been submitted. Objection had been raised to one of these (24/01787/HOUSE) due to concerns about the proximity of the extension to the Board maintained Corner House Farm Drain at Farndon.

The following Byelaw consents had been granted under delegated authority since the last meeting:

TVIDB/LDC/2024/013 Temporary dewatering to the Board maintained Mill Dam during construction of a new houseblock and education unit at HMP Morton Hall, at national grid reference 488059 364394 in the parish of Swinderby.

TVIDB/LDC/2024/029 Hedge planting in proximity to the Board maintained Grange Feeder, at Tythby Grange Farm between national grid references 471445 337755 and 471956 338056 in the parish of Wiverton Hall.

TVIDB/LDC/2024/030 Installation of a manhole chamber and culvert repair works to a section of the Board maintained Stow Park Sidings Drain, at land to the south of Tillbridge Lane at national grid reference 485695 381211 in the parish of Marton.

TVIDB/LDC/2024/031 Installation of temporary scaffolding within proximity to the Board maintained Catchwater Drain, at land to the south of River Road at national grid reference 480498 385655 in the parish of West Burton.

TVIDB/LDC/2024/032 Discharge of surface water into the Board maintained Scaffold Drain from a new residential development, at land to the north of Woodhill Road at national grid reference 483395 362591 in the parish of Collingham.

Officers referred to item 2 of the attached report (application for consent to erect an extension to the rear of Rose Cottage within nine metres of the Board maintained Torksey Main Drain) and recommended that consent be granted.



RESOLVED

- (a) That the attached report be noted and Officers' actions under delegated authority be approved.
- (b) That consent be granted for the erection of an extension to the rear of Rose Cottage at national grid reference 483720 378007 in the parish of Torksey subject to all works being carried out to the specification and satisfaction of the Senior Engineer.

11. ENVIRONMENTAL REPORT

The attached report was presented for information. The Senior Engineer stated that annual biological records would be submitted this month and reporting by the Consortium had been commended by Natural England.

RECEIVED

12. FINANCE

A detailed report had been circulated prior to the meeting.

The Finance Manager reported the cash position at 30th November 2024 as £2,742,798.61; this included plant reserves of £291,800 and scheme reserves of £1,341,220.47. A further £250,000 was invested with Skipton Building Society with an interest rate of 4.65%.

One loan remained outstanding in the sum of £494,320.33 (detailed in Appendix A). Two further loans were due to be drawn before the end of the financial year in respect of Cuckstool and Bullham Lane £200,000, and Thurgarton Beck Flood Alleviation Scheme £228,000.

The attached Management Accounts for the period up to 30th November 2024 (Appendix 2) showed a positive variance of £96,642.28; this included receipt of £623,419.10 in respect of the Tranche 1 flood recovery money, additional income relating to surface water and consenting fees, and lower staff costs due to vacant posts.

The balance sheet up to the end of November 2024 (Appendix 3) was presented.

The Forecast of Outturn based on accounts up to the end of November expected income of £3,735,370 and expenditure of £2,909,085 which would give a surplus of £325,107 at the year end. This would result in a surplus cash position of £819,546.74 (31.18% of net operating costs).

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

The Finance Manager referred to the Board's Financial Regulations stating that the current levels of delegation were limited to the Chief Executive and Engineer. The Regulations were being reviewed and updated and would be presented to the March Board meeting for approval, however, she asked the Board to consider the following temporary delegations up until that time:

- (a) Chief Executive and Senior Engineer - £50,000.
- (b) Senior Operations Manager, Finance Manager, Corporate Services Manager, Operations Manager, Civils Project Engineer, Resident Engineer and Project Support Lead - £10,000.

The Chief Executive explained that the current levels of delegation were restricting operational delivery as managers did not currently have authority to purchase items necessary to keep systems running or deal with emergencies, for example mobile pumps, repairs/replacement flap valves. He emphasised that any purchases would still be undertaken in line with the procurement rules with quotations being sought where necessary.

RESOLVED

- (i) That the Board's cash position and balances be noted.
- (ii) That the attached Management Accounts be approved.
- (iii) That the forecast of outturn at 31st March 2025 be noted.
- (iv) That the attached Schedule of Payments over £500 totalling £483,899.01 be approved.
- (v) That temporary levels of delegation be approved as detailed in 12(b) above up to 31st March 2025.

13. DRAINAGE RATES AND SPECIAL LEVIES

Drainage rates outstanding at 31st December 2024 totalled £20,635.20 (97.22% collected) and special levies had been paid in full.

A court date had been booked for 6th February 2025 and 19 liability orders totalling £6,548.46 granted.

RECEIVED

14. DRAFT ESTIMATES OF INCOME AND EXPENDITURE FOR THE PERIOD 1ST APRIL 2025 TO 31ST MARCH 2026

The Finance Manager presented a detailed report and five-year plan on the proposed estimates for 2025/26; these had been prepared as requested at the November Board with a zero percent increase in drainage rates and special levies.

In response to the Chairman, the Chief Executive stated that although OFGEM had acknowledged that there was an issue for internal drainage boards across the country in respect of standing charges, there was no appetite to do anything about this. Cllr D. Dobbie stated that the gravity door at Beckingham Marshes would reduce pumping costs; it was there but not operational. In response, the Senior Engineer understood that there had been a site visit to view the structure and the EA was to undertake a study but the allocated flood defence grant in aid funding had been removed. Cllr D. Dobbie stated that the Board should not be bearing the brunt of the cost of getting rid of the water when the asset was there. Mr W.J. Staunton referred to the Reservoir Act, stating that this may mean that they had no choice but to fix the structure. The Senior Engineer would raise this with the EA at his fortnightly meeting.

The Finance Manager referred to the five-year plan which showed a 3.5% increase for 2026/27, this did not include the Tranche 2 funding and it was likely that the Board's reserves would be in a better position by that time.

In response to Cllr D. Pulk, the Finance Manager explained that, although there was no percentage increase, some of the special levies had increased due to land being moved from agricultural and councils would receive an income in respect of council tax or business rates for this as the land was developed.

RESOLVED

- (a) That the attached Estimates of Expenditure for the year commencing 1st April 2025 be approved in the sum of £3,082,403.
- (b) That the amounts to be raised by means of drainage rates in respect of agricultural land and agricultural buildings, special levies on the local charging authorities and estimate of the amount from balances, for the year commencing 1st April 2025 be as follows:
  - (i) By drainage rates levied in respect of agricultural land and agricultural buildings - £730,466.
  - (ii) By special levies on the local charging authorities - £2,231,710.
  - (iii) By deduction from balances - £11,271.
- (e) That the special levy for the financial year commencing 1st April 2025 on Newark and Sherwood District Council be made and sealed in the sum of £935,900. (Area A).
- (f) That the special levy for the financial year commencing 1st April 2025 on Rushcliffe Borough Council be made and sealed in the sum of £446,836 (£219,909 (Area A) and £226,927 (Area B)).
- (g) That the special levy for the financial year commencing 1st April 2025 on Bassetlaw District Council be made and sealed in the sum of £664,940 (Area A).
- (h) That the special levy for the financial year commencing 1st April 2025 on West Lindsey District Council be made and sealed in the sum of £63,033 (Area A).
- (i) That the special levy for the financial year commencing 1st April 2025 on North Kesteven District Council be made and sealed in the sum of £52,759 (Area A).
- (j) That the special levy for the financial year commencing 1st April 2025 on Gedling Borough Council be made and sealed in the sum of £38,278 (Area A).
- (k) That the special levy for the financial year commencing 1st April 2025 on Melton Borough Council be made and sealed in the sum of £29,964 (Area A).
- (l) That the statutory record of levies be made up.
- (m) That the drainage rate for the financial year commencing 1st April 2025 be made and sealed in the total sum of 14.911 pence in the pound (Area A) and 2.796 pence in the pound (Area B).

15. ENVIRONMENT AGENCY AND PARTNERSHIP MATTERS

The Chief Executive referred to the recent work undertaken by the Board under a Public Sector Cooperation Agreement (PSCA) works on the River Smite. Following complaints of flooding by local farmers and householders, the EA had commissioned the Trent Valley Internal Drainage Board to undertake work on the river under a PSCA and the Board had engaged a contractor to do the work which commenced in November 2024. The contractor

had worked to a detailed scope of work set by the EA which included not working on parts of the riverbank where water voles may be present as the EA had not undertaken a water vole survey. The EA had stopped the work within a week of it starting and had contacted the Chief Executive just before Christmas with concerns that the work may have been more extensive than agreed, potentially causing damage to water vole habitats. Following this, he had been instructed by the Environment Agency (EA) to self-report to the police for a potential disturbance of water vole habitats and if this was not done by 31st January, the EA's National Review Team would do this on his behalf.

The Chief Executive shared photographs of the work before and after together with the scope of work provided by the EA which allowed for the removal of the slips from the channel but no bank repairs. The EA's Fisheries, Biodiversity and Geomorphology Team had briefed the contractor prior to the work, the Board's Operations Manager and Foreman had visited the site whilst work was being undertaken and the contractor had followed the scope and asked for guidance where he was unsure. The Board's Officers were confident that the contractor had complied with the brief and the Environmental Officer's opinion was that water voles were either unlikely to be on this stretch or in very low numbers. He had visited the site after Christmas when the flood water had subsided (it had not been possible to do this immediately due to flooding) and could find no evidence of the presence of water voles during his visit. Further, there were no water vole sightings on this river over the last 40 years, the nearest being on a Board maintained watercourse some 1.2km away, although there was a recorded sighting of mink on the river, water voles' habitat was usually along the toe of the bank and only on very rare occasions on the bank top where the soil had been deposited.

Initial advice from the Board's solicitor was that, as the Chief Executive did not consider an offence had been committed there was no need to self-report, however, now that the EA was pursuing this the Chief Executive had been advised to self-report and intended to do so after the Board meeting.

After viewing the photographs of the River Smite, Members expressed their concern at the state of the river and the number of slips and highlighted that there had been numerous incidents of flooding in this area, including local businesses. Based on the information provided, members could see no evidence to support the allegation of damage. There was strong opinion that this issue needed to be challenged but it was agreed that nothing could be done until the outcome of the Police investigation was known.

Members expressed their disappointment about the changes in the PSCA which now treated IDBs as contractors, rather than a partnership arrangement to enable work to be undertaken efficiently. They were also concerned about the risk of undertaking PSCA work in the future. In response, Officers confirmed that no further PSCA work was planned for 2024/25 but the Board continued to provide standby response for the EA.

It was noted that the Board had the full support of the Water Management Consortium boards in this matter.

There was a vote of confidence in the Chief Executive with the Board offering its full support.

The Chief Executive would be preparing a full report on the matter.

**RESOLVED**

- (a) That the wording of the solicitor for inclusion on the police report be approved.
- (b) That the risk of potential prosecution be noted.

- (c) That the Board fully support the actions taken by the Chief Executive and Officers.
- (d) That a decision on future PSCA work be considered at the March Board meeting, in the meantime, the Board continue to provide standby cover for the EA.

#### 16. 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. It was noted that the Trent Branch meeting had been cancelled.

There was one vacancy on the Board for a member to represent ratepayers in the Laneham Electoral District. Messrs D. Loates and A. Arden proposed and seconded that Mr J. Spink from Marnham be coopted to fill the vacancy.

The Corporate Services Manager presented the attached Risk Register, highlighting the changes made by Officers.

#### RESOLVED

- (a) That Mr J. Spink be coopted to the Board to fill the vacancy in the Laneham Electoral District.
- (b) That the attached Risk Register be approved.

#### 17. ANY OTHER BUSINESS

None.

CHAIRMAN



FOR MEMBERS' INFORMATION ONLY

<b>TRENT VALLEY INTERNAL DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>7</b>
Meeting: Board Meeting Date: <b>30th January 2025</b>	Subject: <b>OPERATIONS</b>	

1. Summer Maintenance Works

- 1:1 Summer maintenance works have been completed with 98% of the flailing (745km from 765km) and 92% of the weed cutting (640km from 700km) work undertaken. Winter works have now taken priority with the few remaining stretches of weedcutting being inaccessible due to flooding.

2. Winter Maintenance Works

- 2:1 The planned winter maintenance works on the River Greet catchment are currently underway. Winter works on Cauntton Beck is also currently being undertaken by contractor, progress to date is detailed below:

Drain Name	Catchment	Works Description	Length(m)	Status
River Greet	River Greet	Tree and Bush/Desilting	5,470	Flail mowing completed. Currently Tree and Bush works
Maythorne Feeder	River Greet	Tree and Bush/Desilting	110	Completed
Northern Drain	River Greet	Tree and Bush/Desilting	3,130	Flail mowing completed
Home Farm Outfall	River Greet	Desilting	330	Completed
Halam Beck	River Greet	Tree and Bush/Desilting	2,920	Flail mowing completed. Currently Tree and Bush works
Halam Beck Feeder	River Greet	Desilting	180	Completed
Edingley Beck	River Greet	Desilting	2,030	Completed
Cotton Mill Dyke	River Greet	Desilting	2,820	Completed
Springs Dyke	River Greet	Desilting	860	Completed
Cauntton Beck	Cauntton Beck	Tree & Bush/Desilting	16,690	Flail mowing completed. Currently Tree and Bush works
<b>Total (m)</b>			<b>34,540</b>	

## 2:2 Sutton on Trent Watercourse Improvement Works

Phase 1 of the watercourse improvement works at Sutton on Trent is due to commence this winter. Mitigation mowing has been completed on Bulham Lane Drain and Nursery Dyke in readiness for the works to commence.

Drain Name	Catchment	Description of Works	Length (m)	Status
Bulham Lane Drain	Sutton on Trent	Watercourse Improvements	1078	Flailmowing Complete
Nursery Dyke	Sutton on Trent	Reforming / Regrading	430	Flailmowing complete
<b>Total</b>			<b>1,508</b>	

## 2:3 Mitigation Works

Mitigation work has been completed on the watercourses listed within the Winter Maintenance table shown in point 2.1. Any outstanding works will be completed during the February mitigation window.

- 2:4 The recent flooding has seen an increase in the amount of reactive works being undertaken by the Boards DLO. The removal of fallen trees and blockages along with the manning of pumping stations and clearance of debris screens has placed a significant demand on resources.

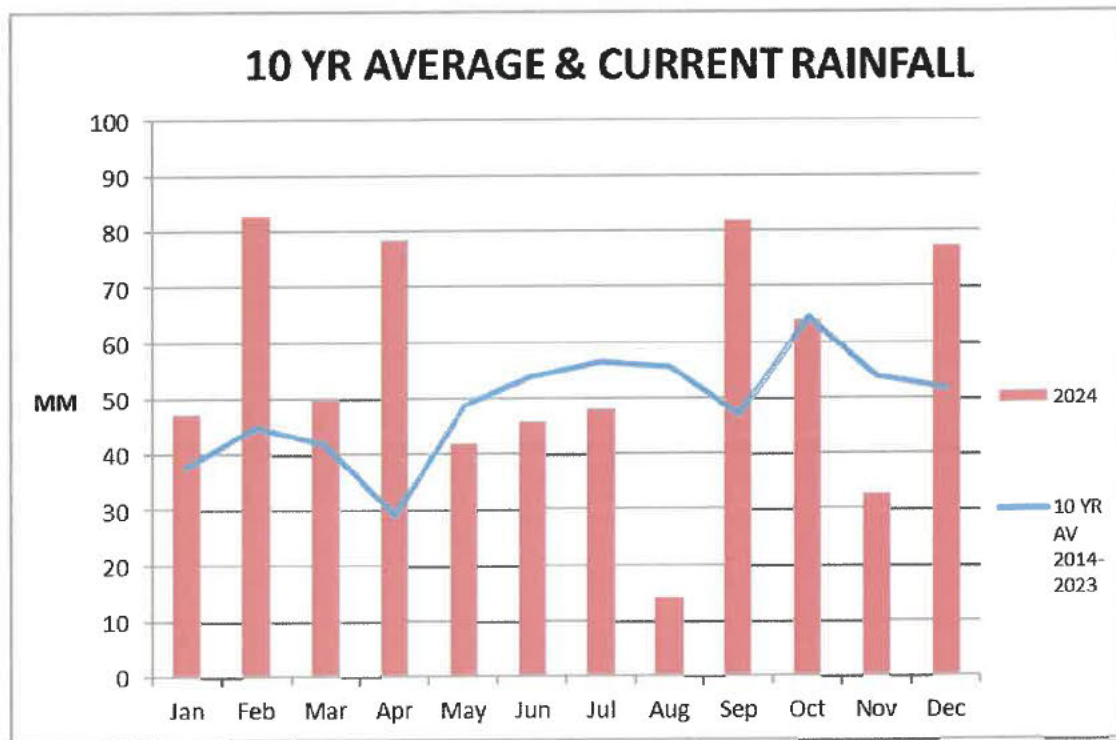
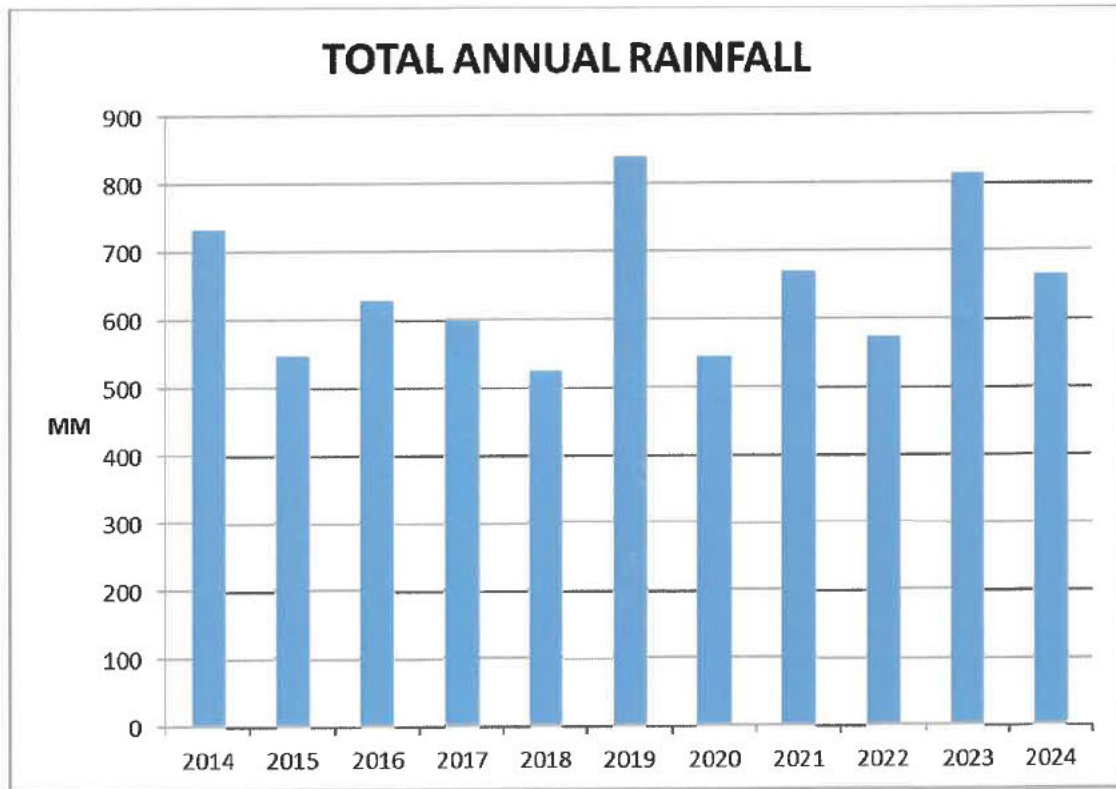
## 3. Plant and Equipment

- 3:1 Quotations for the purchase of a new self-propelled flailmower to replace the CASE tractor and Bomford Flailmower, seven new DLO small vans and a new replacement ride on mower are currently being sourced. Recommendations for the purchases will be presented at the March meeting for the members consideration.



#### 4. Rainfall

4:1 Rainfall figures are attached for members information.



5. Compensation

5:1 Compensation payments totalling £339.40 have been made since the last meeting, details of which are attached for information.

A. Malin  
Senior Operations Manager

M. Everett  
Operations Manager

FOR MEMBERS' INFORMATION ONLY

<b>TRENT VALLEY INTERNAL DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>8</b>
Meeting: Board Meeting Date: <b>30th January 2025</b>	Subject: <b>PUMPING STATION STATUS</b>	

1. Overview (Current Focus and/or Status)

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
Beckingham PS	1	Yes	Farm land. 10 properties.	No issues	
	2				
	3				
Bole Ings PS	1	Yes	Localised flooding of farm land. 0 properties.	No issues	
	2				
Burton Round PS	1	Yes	Farm land. 4 properties.	No issues	
	2				
	3				
	4				
Church Laneham PS	1	Yes	Farm land. 192 properties.	No issues	
	2				
Cottam PS	1	Yes	Farm land. 20 properties.	P3 recently installed and back in service	
	2				
	3				
Cuckstool PS	1	Yes	Sutton On Trent - 633 properties.	No issues	
	2				
Drinsey Nook PS	1	N/A	Farm land. 40 properties.	Issues with pump very noisy	
Fenton Marsh PS	1	N/A	Farm land. 2 properties.	No issues	
Fledborough PS	1	Yes	Farm land. 15 properties.	No issues	20/12/2024
	2				
Hams Dyke PS	1	N/A	Farm land. 88 properties.	No issues	
	2				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Lowfield PS	1	N/A	235 properties.	No issues	
	2				
Marton PS	1	Yes	Farm land. 493 properties.	Three pumps available for a short duration only; phases overloaded due to exceeding power availability / weedscreen cleaner frequently requires reset - PS is due for full refurbishment 2025/2026	2026/2027
	2				
	3				
Moor Lane PS	1	N/A	Farm land. 157 properties.	Pumps available in hand only - Land around PS flooded.	
	2				
South Clifton PS	1	N/A	Farm land. 173 properties.	Pumps available in hand only - Land around PS flooded.	
Sturton PS	1	Hand	Farm land. 56 properties	Issues with weedscreen cleaner requires refurbishment or	
	2				
Torksey PS	1	Hand	Localised at the PS. 886 properties.	Butterfly valves to be installed February 2025 - Ops Reported w/s cleaner out of action 16/12 due to hydraulic hose twisting - AIM due to visit to remove hose on 07/01/2025 for repair - expected two weeks for return visit - Machine available in hand but will require 2 operatives on site	31/03/2025
	2				
Weir Dyke PS	1	Yes	Farm land. 185 properties.	No issues	
	2				
Wheatley Beck PS	1	N/A	Farm land. 0 properties.	No issues	
	2				

## 2. Matters for Note

### 2:1 Pumping Station Emergency Repairs

2:1:1 The pumping station emergency repair budget for 2024/2025 is £262,045 and committed costs at the time of writing are £234,531.

Robert Brown  
Senior Engineer

Antony Malin  
Senior Operations Manager

FOR MEMBERS' INFORMATION ONLY

<b>TRENT VALLEY INTERNAL DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>9</b>
Meeting: Board Meeting Date: <b>30th January 2025</b>	Subject: <b>ASSET RENEWAL AND REFURBISHMENT</b>	

1. Overview of Current Focus

1:1 Projects Completed

Project and Tasks	Description of Works	Budget	Expenditure	Final Out-turn
<b>Cottam Pumping Station – P3 Repairs</b>	Pump 3 moisture in motor fault – requires full overhaul including motor rewind	Emergency Repair Budget	30,864.00	N
<b>Egmanton Flooding Investigations</b>	Investigations into performance of FSA following recent storm event			N
<b>Bole Ings Pumping Station Refurbishment</b>	2 x pump refurbishments	50,000.00	16,319.65	N
<b>Torksey Pumping Station Refurbishment</b>	Major refurbishment now complete	1,485,576.95	1,427,706.75	N
<b>Moor Lane Pumping Station Refurbishment</b>	2 x pump refurbishments	30,000.00	18,966.17	N
<b>Cuckstool Pumping Station - Repairs to wingwall</b>	Rebuild of PS wingwall	Emergency Repair Budget	18,415.00	N

1:2 Current Focus

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
1	<b>Torksey Pumping Station - Recovery Works</b>	Replacement penstocks with new butterfly valves and new control panel section	252,538.00	322,009.72	30/11/2024 (likely to be 31/03/2025)



Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
1	<b>Beckingham PS - Bosker weedscreen cleaner repair / replacement of energy chain with skate system</b>	Replacement of energy chain system	Emergency PS Repairs	2,315.00	31/01/2025
2	<b>Water Level Monitoring Sites x 11</b>	Installation of remote water level monitoring sites - comms linked up to Board's Telemetry system	100,750.00		31/03/2025
3	<b>Sutton on Trent - Flood Alleviation Works</b>	Flood alleviation works - Channel widening in Bulham Lane Drain / Cuckstool Dyke and in channel flow control structures - Possible 3rd pump at Cuckstool PS	159,626.22	134,605.17	31/03/2025
4	<b>Thurgarton Village Flood Alleviation Scheme</b>	Flood alleviation works	58,719.69	65,343.37	2025

### 1:3 Other Projects

The following projects are within the planned works programme for this year but are not being progressed due to lack of resource which has been diverted to focus on the more critical schemes and emergency works.

Risk	Project and Tasks	Description of Works
	<b>Marton Pumping Station Refurbishment</b>	Major pumping station refurbishment (overdue)
	<b>South Clifton Pumping Station Refurbishment</b>	Major PS refurbishment (delayed since 2018)

Risk	Project and Tasks	Description of Works
	<b>Hamsdyke PS Concept Study</b>	Study / concept to inform refurbishment works to pumping station
	<b>Burton Round Pumping Station Refurbishment</b>	Major PS refurbishment (overdue) - 4 replacement pumps, control panel, refurbishment of weedscreen cleaner and ancillary works
	<b>Fenton Marsh Pumping Station Refurbishment</b>	Major PS refurbishment (overdue)
	<b>Fenton Marsh Pumping Station - New penstock</b>	To provide a second line of defence on back of gravity doors to close off gravity stop water coming back into catchment (possible joint project with EA)

## 2. Matters for Note

### 2:1 IDB Storm Recovery and Asset Improvement Scheme (TV24999)

- 2:1:1 Latitude Surveys have completed watercourse surveys of the River Greet catchment and have now commenced the surveys in the Dover Beck catchment.
- 2:1:2 As part of Tranche 2 funding, the Board have allocated £100,750 for the installation of 11 no. gauging stations to be sited at strategic locations throughout the Board's area. This will enable remote monitoring of levels within various watercourses which will be visible through the Board's telemetry system. It is also being planned to install automatic rain gauges at the sites.
- 2:1:3 Officers have purchased the required telemetry units from Schnieder and are currently seeking quotes for the water level monitoring equipment and associated works. An update will be made to a future meeting.

Robert Brown  
Senior Engineer



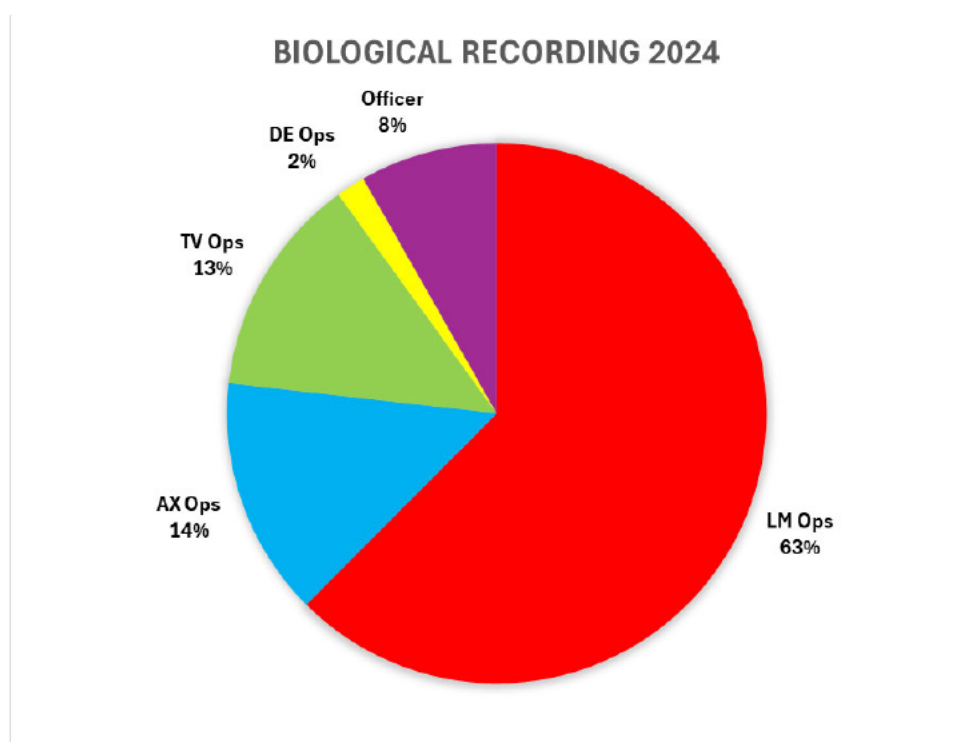


FOR MEMBERS' INFORMATION ONLY

<b>TRENT VALLEY INTERNAL DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>11</b>
Meeting: Board Meeting Date: <b>30th January 2025</b>	Subject: <b>ENVIRONMENTAL MATTERS</b>	

1. Overview (Current Focus and/or Status)

- 1:1 **Electronic Recording** – Approximately 1200 biological records have been collected across the Consortium this year. The below chart indicates where the data has been collected across the Consortium.



- 1:2 **Ecological Surveys** - The table below represents Board areas in which ecological surveys are being undertaken to enable the winter works programme and licensable monitoring of protected species.

Area of Focus	Survey Reason(s)	Status	Concerns / Mitigation
Sutton on Trent	Winter works	Near complete	[REDACTED]
River Greet, Ropewalk, Halem Beck, Maythorne	Winter works	Ongoing	[REDACTED]
Dover Beck, Grimesmoor, Calverton	Winter works	Ongoing	[REDACTED]

Edingley Beck, Cotton Mill,	Winter works	Early stages	
Northern, Home Farm	Winter works	Ongoing	

## 2. Matters for Note

### 2:1 Biodiversity Flash Cards

- 2:1:1 Following feedback from the latest Biodiversity Briefing, flash cards with images and information on protected and non-native invasive species have been produced for Operational staff to use as a guide whilst on site. This will further strengthen the Consortiums licensable and monitoring responsibilities.

#### **Recommendation:**

To note report of Officers

Robert Brown  
Senior Engineer

Iain Turner  
Environmental Officer

FOR MEMBERS' INFORMATION ONLY

<b>TRENT VALLEY INTERNAL DRAINAGE BOARD</b>  Meeting: Board Meeting Date: <b>30th January 2025</b>	File Ref:	Agenda Item: <b>12</b>
	Subject: <b>FINANCE</b>	

1. Overview – Current Position

1:1:1 Current Cash / Bank Position – as at 30<sup>th</sup> November 2024

<i>Account name</i>	<i>Balance</i>	<i>Interest Rate %</i>
NatWest Current Account	£9,985.39	0.00%
NatWest Bus Reserve Account	£1,927,200.73	1.61%
NatWest Direct Reserve Account	£262,096.91	1.36%
Beverley Building Society	£4,665.00	1.75%
Santander Bank	£538,810.58	2.86%
Rates Float	£40.00	
<b>Total</b>	<b>£2,742,798.61</b>	

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 <sup>th</sup> March 2025	£5,764.73	4.65%

1:2:1 Current Loan Position – as at 30<sup>th</sup> November 2024

<i>31<sup>st</sup> March 2024 Balance</i>	<i>30<sup>th</sup> November 2024 Balance</i>	<i>Capital Repayments in Period</i>	<i>Interest Charge in period</i>
£494,320.33	£476,983.81	£17,336.52	£7,241.79

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

1:2:2 Future loan Position

The following loans are in the Estimates to be drawn before the end of this financial year.

<i>Scheme</i>	<i>Planned Loan amount</i>	<i>Term of Loan in Years</i>	<i>Interest Rate - estimated</i>
*Cuckstool & Bulham Lane	£200,000	20	5.24%
*Thurgaton Beck Alleviation Scheme	£228,000	20	5.24%
<b>Total</b>	<b>£428,000</b>		

\*The above loans have been reprofiled to 2025/26 in draft 25/26 estimates.

### 1:3:1 Management Accounts: Actual vs Budgets – as at 30<sup>th</sup> November 2024

<i>The accounts are prepared on an Accruals basis when income or expenditure is due rather than when cash is paid or received</i>	Whole Year Budget for 2024/25 – As per Estimates approved Jan 2024	Variance – overall negative variance represents lower than expected position	Weighted Budgets for period	Actuals for period
	£	£	£	£
Income	3,033,411	668,515.96	3,000,034.00	3,668,549.96
Own use of plant or labour on Schemes	1,540.00	- 509.73	708.00	198.27
<b>Total Funds In</b>	<b>3,034,951</b>	<b>668,006.23</b>	<b>3,000,742.00</b>	<b>3,668,748.23</b>
Maintenance costs for drains & PS etc	-461,702	-108,986.70	-206,177.00	-315,163.70
Supportive Costs	-1,778,742	23,379.05	-1,199,556.00	-1,176,176.95
Balance sheet costs incl Assets & Loans	-255,062	-234,578.11	-231,337.00	-465,915.11
Board funding to schemes	-388,000	0.00	-388,000.00	-388,000.00
<b>Total Funds Out</b>	<b>-2,883,506</b>	<b>-320,185.76</b>	<b>-2,025,070.00</b>	<b>-2,345,255.76</b>
Unplanned adjustment to / (from) Reserves to Schemes	0.00	-251,178.19	0.00	-251,178.19
<b>Surplus / (Deficit) for the Year / Period</b>	<b>151,445</b>	<b>96,642.28</b>	<b>975,672.00</b>	<b>1,072,314.28</b>

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

### 1:4:1 Balance Sheet – as at 30<sup>th</sup> November 2024

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

#### 1:4:2 Fixed Asset Movements in period

<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>
New 3.0m Herder weedbasket PLN7151	£7950.00	£11,000	£0.00	(£3,050.00)
New 2.0m Herder weedbasket PLN7152	£6,250.00	£8,000	£0.00	(£1,750.00)
Dymac Polymobile 400l Portable diesel tank - bowser PLN7945	£824.17	£0	£0.00	£ 824.17
Case Puma with front loader S/H EX22 UVL PLN7450	£65,750.00	£80,000	£0.00	(£14,250.00)
Chieftan 19T Low loader trailer PLN7538	£14,400.00	£25,000	£0.00	(£10,600.00)
Case tracked Excavator YT74VPC PLN7064	£128,659.42	£120,000	£0.00	£8,659.42
Toyota Hilux Invincible MA22GRZ PLN7449	£26,995.00	£0	£0.00	£26,995.00
Totals	£250,828.59	£244,000	£0.00	£6,828.59

<i>Disposals</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>
Excavator JCB JS160 (YT66 PXH) PLN7056	(£27,250.00)	(£20,000.00)		(£7,250.00)
Case Tractor (FX60 EEJ) & front loader PLN7057	(£25,000.00)	(£10,000.00)		(£15,000.00)
Totals	(£52,250.00)	(£30,000.00)		(£22,250.00)

#### 1:4:3 Trade Debtors – at 30<sup>th</sup> November 2024

<i>Customer</i>	<i>Notes</i>	<i>Debt risk included in Period Balance Total</i>	<i>Period Balance Total</i>	<i>31<sup>st</sup> March 2024 Balance</i>
			<b>£623,519.09</b>	<b>£12,835.00</b>
	Consent Application	£100.00	Paid 27.12.24 Paid 17.12.24	
EA	Flood tranche 1	£623,419.10		
Total		£623,519.10		

#### 1:4:4 Trade Creditors & Retentions – at 30<sup>th</sup> November 2024

<i>Supplier</i>	<i>Notes</i>	<i>Credit balances of note included in period balance</i>	<i>Period Balance Total</i>	<i>31<sup>st</sup> March 2024 Balance</i>
			<b>£215,387.24</b>	<b>£230,852.67</b>
Trade Creditors		£205,917.06		
Supplier Retentions	Relates to projects	£9,470.18		
Total		£215,387.24		

1:4:5 Reserves – Plant Reserve – at 30<sup>th</sup> November 2024

Plant Reserve Balance at 1 <sup>st</sup> April 2024	£41,800.00
Planned addition to Plant Reserve in 2024/25 Estimates	£0.00
Planned use of Reserve where funds are already held for a specific addition	-£0.00
Planned addition to Reserve where a disposal of specific asset takes place	£0.00
Unplanned use of Reserve for additions of new plant in period	-£0.00
Unplanned addition to Plant Reserves from General reserves	£250,000.00
<b>Remaining Balance in Plant reserve</b>	<b>£291,800.00</b>

1:4:6 Reserves – Schemes Reserve – at 30<sup>th</sup> November 2024

Scheme Reserve Balance at 1 <sup>st</sup> April 2024	£978,189.91
Board funding - Planned addition to Schemes from Rating Income in 2024/25 Estimates	£388,000.00
Board funding - Loan funding received into Schemes in period	£0.00
3 <sup>rd</sup> Party funding - Funding into the Schemes from External Sources – including grants & contributions	£0.00
Expenditure within Schemes in year to period end date	-£276,147.63
Unplanned Adjustments from / (to) general reserves	£251,178.19
<b>Remaining Balance in Schemes Reserve at period end</b>	<b>£1,341,220.47</b>

Within the Remaining Balance, the PS Renewal Reserve, used to fund future schemes, currently holds £300,00 in balances, the use of these funds are planned into future years, unless they are required before.

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 30<sup>th</sup> November 2024



2. Overview – Forecast Position – Unforeseen Expenditure & Income  
2:1 Forecast of Outturn affecting General Reserves at 31<sup>st</sup> 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 <sup>st</sup> March 2025
	2	£	£	£	£
<b>Income</b>	3	3,033,411			3,733,830
Tranche 1 money	4		623,419		
PSCA Income	5		39,000		
Rechargeable works	6			-5,000	
Consenting Income	7		18,000		
Interest	8		25,000		
<b>Use of plant or labour on Schemes</b>	9	1,540.00			1,540
Use of labour/plant within schemes	10		0		
<b>Total Funds In</b>	11	<b>3,034,951</b>	<b>705,419</b>	<b>-5,000</b>	<b>3,735,370</b>
<b>Maintenance costs for drains &amp; PS etc</b>	12	-461,702			-534,699
Drains maintenance	13		30,000		
PS contractor/consultant expenditure	14			-25,000	
PS Stocks & materials	15			-3,000	
PS electrics	16			-43,000	
PS Insurances	17			-7,400	
PSCA Expenditure	18			-28,000	
Recharge expenditure	19		2,203		
Consenting expenditure	20		3,500		
Stock variances	21			-2,300	
<b>Supportive Costs</b>	22	-1,778,742			-1,752,880
DLO Wages & on costs	23		26,300		
Staff costs incl insurances	24			-2,300	
Depot costs – renewals & premises	25			-3,500	
Admin costs	26			-800	
Consortium costs	27		45,000		
Plant & Vehicle repairs inc fuel & ins	28			-40,000	
IT costs	29		2,000		
Employment/Professional Advice	30			-10,000	
Insurances	31			-2,200	
Loan Interest	32		11,362	-0	
<b>Balance sheet costs incl Assets &amp; Loans</b>	33	-255,062	21,556	0.00	-233,506
<b>Board funding to schemes</b>	34	-388,000			-388,000
<b>Total Funds Out</b>	35	<b>-2,883,506</b>	<b>141,921</b>	<b>-167,500</b>	<b>-2,909,085</b>
Unplanned adjustment to / (from) Reserves to Schemes	36	0	0	-251,178	-251,178
Unplanned adjustment to / (from) Reserves to Plant Reserves	37	0	0	-250,000	-250,000
<b>Surplus/(Deficit) for Year/period</b>	38	<b>151,445</b>	<b>847,340</b>	<b>-673,678</b>	<b>325,107</b>
<b>Improvement in Surplus / (deficit) position</b>	37				<b>173,662</b>

## 2:2 Forecast of Surplus Cash Position at 31<sup>st</sup> March 2025

Surplus Cash Reserve Balance at 1 <sup>st</sup> April 2024	£707,639.74
Funds to be withheld for Plant Reserve at 1 <sup>st</sup> April 2024	£41,800.00
Funds to be held for Capital Receipts Applied Reserve at 1 <sup>st</sup> April 2024	£2,640.00
<b>Total Cash reserves at 1<sup>st</sup> of April 2024</b>	<b>£752,079.74</b>
Expected Surplus position for the year to 31 <sup>st</sup> March 2025	£151,445.00
Forecasted difference to Surplus / (deficit) position at 31 <sup>st</sup> March 2025	£173,662.00
<b>Forecasted Total Cash Reserve at 31<sup>st</sup> March 2025</b>	<b>£1,077,186.74</b>
Forecasted funds held in Plant Reserve at 31 <sup>st</sup> March 2025	-£255,000.00
Forecasted funds held in Capital Receipts Applied Reserve at 31 <sup>st</sup> March 2025	-£2,640.00
<b>Forecasted Surplus Cash Position at 31<sup>st</sup> March 2025</b>	<b>£819,546.74</b>
Predicted net operating costs for 2024/25 (costs less rating income)	£2,628,118.00
<i>Forecasted Surplus Cash as a % of 24/25 forecasted net operating costs</i>	<i>31.18%</i>

## 2:3 Fixed Asset Future Movements

<i>Remaining Additions in the financial year as included in the estimates and or Plant reserves:</i> Asset description	Asset Future Cost	Incl in Estimates	Funds to come from Plant Reserves
Strimmer	£0.00	£0.00	£1,000.00
Strimmer	£0.00	£0.00	£1,000.00
Fuel management system	£0.00	£0.00	£20,000.00
Mulching Head	£0.00	£0.00	£15,000.00
Totals	£0.00	£0.00	£37,000.00

<i>Remaining Disposals in the financial year as included in the estimates and or Plant reserves:</i> Asset description	Asset Future Disposal Proceeds	Incl in Estimates	Funds to return to Plant Reserves
Ifor Williams & Hiab PLN7519	(£0.00)	(£0.00)	(£200.00)
Totals	£ 0.00	£ 0.00	(£ 200.00)

## 2:4

### Recommendations:

- To approve the Forecast of Outturn Position to 31<sup>st</sup> March 2025.



### 3. Matters for Note

#### 3:1 Forecast of Outturn

The amended Tranche 2 funding bid was successful and the impending award of £498,739.20 in respect of 10 Water Level Management Sites, surveying works on the River Greet & Dover Beck and the drain works on Cuckstool Dyke and Bulham Lane Drain in the Sutton on Trent catchment will enable the works to commence shortly and be fully funded.

Whilst the majority of the Tranche 2 income will be matched by external costs, such as contractors and compensations, any Tranche 2 funding received towards the costs associated with using the Board's own DLO or plant, will be considered towards further works in the Sutton On Trent Catchment that had to be removed from the first Tranche 2 bid due to time constraints.

#### 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.

### 4 Financial Regulations and Delegated Authority

4:1 Due to the constraints within the current Financial Regulations regarding values of expenditure and purchase authorisations and in light of general price increases since the Regulations were previously adopted, the officers recommend the Board approve the temporary uplift in values of delegated authority to the following roles:

#### 4:2 Authority for Procurement and Expenditure on Goods & Services:

Chief Executive £50,000

Senior Engineer / Engineer to the Board £50,000

Senior Management Team Officers (Ops, Finance & Corporate Services) £10,000

Operations Managers £10,000

Engineering Team officers: Civils Project Engineer, Resident Engineer, Project Support Lead £10,000

4:3 The current Financial Regulations are to be reviewed and brought back to the Board at the March 2025 meeting for approval.

##### **Recommendations:**

- To approve the schedule of delegated authorities.

## 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>
504465	Beckingham	£740,000	2015	20	2.93%	£476,983.81
Total						£476,983.81

## Appendix 2

### Trent Valley Internal Drainage Board

#### Variance to Estimates Report - For the 8 months to 30th November 2024

	Whole Yr Estimate	30.11.24 Variance	30.11.24 Estimate	30.11.24 Actual	Notes
<b>INCOME</b>					
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	730,599.00	(9.77)	730,599.00	730,589.23	
Special levies	2,222,626.00	0.00	2,222,626.00	2,222,626.00	
Rental, wayleaves & grazing income	1,470.00	(26.08)	919.00	892.92	
Income from PSCAs	28,000.00	8,506.65	21,807.00	30,313.65	Works billed to EA to 30.09.24
Income from rechargeable works	5,000.00	(3,915.00)	3,915.00	0.00	No rechargeable works done thus far
Flood Recovery Funds – Income to match to historic costs	0.00	623,419.10	0.00	623,419.10	Full amount of Tranche 1 Funds
Income from consenting	6,800.00	20,579.24	3,832.00	24,411.24	Inc Surface Water fee of £20,110.64. Treated Effluent £829.60. Consent fees £3,471
Income from recharge of disbursements	0.00	0.00	0.00	0.00	
Contributions to PS expenditure	0.00	0.00	0.00	0.00	
Contributions to other costs	10,116.00	130.14	684.00	814.14	Mileage reimbursement £814.14
Deferred income, commuted sums & contributions	0.00	0.00	0.00	0.00	
Other income	0.00	9.96	0.00	9.96	HMRC supplement £9.96
Investment interest	28,800.00	19,821.72	15,652.00	35,473.72	
<b>TOTAL INCOME - not including absorption income</b>	<b>3,033,411.00</b>	<b>668,515.96</b>	<b>3,000,034.00</b>	<b>3,668,549.96</b>	
<b>Absorption Income - offset to costs</b>					
Own use of plant recharged (absorption) to Schemes	0.00	0.00	0.00	0.00	Use of own plant within schemes improves the General Surplus Cash Position of the Board
Own use of labour recharged (absorption) to Schemes	1,540.00	(509.73)	708.00	198.27	Use of own DLO labour within schemes improves the General Surplus Cash Position of the Board.
<b>TOTAL INCOME - including absorption income in schemes</b>	<b>3,034,951.00</b>	<b>668,006.23</b>	<b>3,000,742.00</b>	<b>3,668,748.23</b>	

**Trent Valley Internal Drainage Board**  
**Variance to Estimates Report - For the 8 months to 30th November 2024**

	Whole Yr Estimate	30.11.24 Variance	30.11.24 Estimate	30.11.24 Actual	Notes
<b>EXPENDITURE</b>					
Where the expenditure variance is negative this shows that the expenditure is more than estimated for					
<b>MAINTENANCE &amp; DEVELOPMENT EXPENDITURE - EXTERNAL COSTS ONLY</b>					
The following expenditure is not related to Engineering Schemes					
Drain maintenance expenditure	93,979.00	7,492.38	47,307.00	39,814.62	External costs only - Materials/Stocks £12k under. Compensation £1.7k over and Travel £3.4k over. Note only - Absorbed costs £578,621 against budget of £526,218
Pumping station expenditure	328,539.00	(91,932.60)	133,995.00	225,927.60	Materials £3k over budget incl [REDACTED] Electric overspend £59.3k. Contractors/Consultants £22.2k. Due to electrical inspection repairs. Insurance £8k overspent.
PSCA Recharge expenditure	1,959.00	(27,349.32)	1,415.00	28,764.32	External costs only. Note only - Absorbed costs of £38,280.29
Recharge expenditure	2,203.00	1,725.00	1,725.00	0.00	Budget External costs only. No other recharge works performed
Consenting time expenditure	35,022.00	3,416.74	21,735.00	18,318.26	Consenting costs
Disbursement Costs	0.00	0.00	0.00	0.00	
Cost of goods sold & stock variances	0.00	(2,338.90)	0.00	2,338.90	Stock variances
<b>TOTAL MAINTENANCE &amp; DEVELOPMENT EXPENDITURE</b>	<b>461,702.00</b>	<b>(108,986.70)</b>	<b>206,177.00</b>	<b>315,163.70</b>	
<b>SUPPORTIVE EXPENDITURE</b>					
DLO costs	730,253.00	27,285.68	460,031.00	432,745.32	Wages & oncosts £25k under as 2 members of staff short. Training £1.1k under Travel costs under £2.2k. PPE & Medicals [REDACTED]
Other direct expenses	2,200.00	(360.74)	1,435.00	1,795.74	
Environment Agency precept	185,634.00	0.50	139,226.00	139,225.50	
Support & establishment costs	832,454.00	(3,219.02)	589,822.00	593,041.02	Consortium costs under £38.6k. IT Costs £5.8k under. Plant & Vehicle repairs over by £22.1k, mainly due to spare parts purchased £15k. Fuel over by £8.1k. Insurance over by £6.5k. Employ Advice £8.5k over. Depot/office premises costs over £3.3k due to electrical inspection works
Finance costs	27,251.00	104.83	8,406.00	8,301.17	
Depreciation costs	0.00	0.00	0.00	0.00	This is a non-monetary accounting adjustment.
Bad debt costs	0.00	0.00	0.00	0.00	
Biodiversity & environmental costs	950.00	(432.20)	636.00	1,068.20	
Pension Scheme costs	0.00	0.00	0.00	0.00	This is a non-cash accounting adjustment & is removed for estimate purposes
<b>TOTAL SUPPORTIVE EXPENDITURE</b>	<b>1,778,742.00</b>	<b>23,379.05</b>	<b>1,199,556.00</b>	<b>1,176,176.95</b>	
<b>TOTAL EXPENDITURE</b>	<b>2,240,444.00</b>	<b>(85,607.65)</b>	<b>1,405,733.00</b>	<b>1,491,340.65</b>	
	794,507.00	582,398.58	1,595,009.00	2,177,407.58	
<b>EXCEPTIONAL INCOME</b>	0.00	40,400.24	0.00	40,400.24	This is a non-monetary accounting adjustment
<b>INCOME OVER EXPENDITURE</b>	<b>794,507.00</b>	<b>622,798.82</b>	<b>1,595,009.00</b>	<b>2,217,807.82</b>	

**Trent Valley Internal Drainage Board**  
**Variance to Estimates Report**

	Whole Yr Estimate	30.11.24 Variance	30.11.24 Estimate	30.11.24 Actual	
<b>INCOME OVER EXPENDITURE</b>	794,507.00	622,798.82	1,595,009.00	2,217,807.82	
<b>ADJUSTMENTS TO THE FINANCIAL STATEMENTS TO</b>					
<b>ADJUSTMENTS FOR NON MONETARY ITEMS</b>					
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	(40,400.24)	0.00	(40,400.24)	This is a non-monetary accounting adjustment
Remove the effects of Pension scheme	0.00	0.00	0.00	0.00	This is a non-monetary accounting adjustment
	794,507.00	582,398.58	1,595,009.00	2,177,407.58	
<b>ADJUSTMENTS FOR BALANCE SHEET ENTRIES</b>					
<b>Adjustments for Reserves Movements</b>					
Prior Yr Costs rated for in current year to add to reserves	0.00	0.00	0.00	0.00	
Add the intended transfer from Plant Renewals Fund	0.00	250,000.00	0.00	250,000.00	BS32
Plant/Vehicle net expenditure occurred in year - funded from Plant reserve	0.00	0.00	0.00	0.00	
Plant/Vehicle planned net expenditure not occurred in year - held over to Plant reserve	0.00	0.00	0.00	0.00	Value of £41,800 remaining in Plant reserve
	0.00	250,000.00	0.00	250,000.00	
<b>Fixed Asset Adjustments</b>					
<b>Motor additions</b>					
Toyota Hilux Invincible MA22GRZ PLN7449	0.00	26,995.00	0.00	26,995.00	20/08/2024
	0.00	0.00	0.00	0.00	
	0.00	26,995.00	0.00	26,995.00	
<b>Vehicle disposals</b>					
	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	0.00	0.00	0.00	
<b>Plant additions</b>					
Strimmer	0.00	0.00	0.00	0.00	Held in plant reserve £1k
Strimmer	0.00	0.00	0.00	0.00	Held in plant reserve £1k
Fuel management system	0.00	0.00	0.00	0.00	Held in plant reserve £20k
Mulching head	0.00	0.00	0.00	0.00	Held in plant reserve £15k
Case tracked Excavator (Southwell) YT74VPC PLN7064	120,000.00	8,659.42	120,000.00	128,659.42	23/09/24 £120k plus 5yr warranty £8659.42
Case Puma with front loader S/H EX22UML PLN7450	80,000.00	(14,250.00)	80,000.00	65,750.00	23/08/2024
Chieftan 19T Low loader trailer PLN7538	25,000.00	(10,600.00)	25,000.00	14,400.00	05/08/2024
New 3.0m Herder weedbasket PLN7151	11,000.00	(3,050.00)	11,000.00	7,950.00	19/06/2024
New 2.0m Herder weedbasket PLN7152	8,000.00	(1,750.00)	8,000.00	6,250.00	19/06/2024
Dymac Polymobile 400l Portable diesel tank - bowser PLN7945	0.00	824.17	0.00	824.17	25/07/2024
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	244,000.00	(20,166.41)	244,000.00	223,833.59	
<b>Plant/Land disposals</b>					
For Williams & hiab PLN7519	0.00	0.00	0.00	0.00	Held in plant reserve £200
Excavator JCB JS160 (YT66 PXH) PLN7056	(20,000.00)	(7,250.00)	(20,000.00)	(27,250.00)	23/08/2024
Case Tractor (FX60 EEJ) & front loader PLN7057	(10,000.00)	(15,000.00)	(10,000.00)	(25,000.00)	23/08/2024
	0.00	0.00	0.00	0.00	
	(30,000.00)	(22,250.00)	(30,000.00)	(52,250.00)	
<b>Loan Capital Adjustment</b>					
PWLB Loan repayments - Existing	34,927.00	(0.48)	17,337.00	17,336.52	
PWLB Loan repayments - Future	6,135.00	0.00	0.00	0.00	
	41,062.00	(0.48)	17,337.00	17,336.52	
<b>Non I&amp;E (Costs) &amp; Income</b>	255,062.00	234,578.11	231,337.00	465,915.11	
<b>Variance at 30/11/2024</b>	539,445.00	347,820.47	1,363,672.00	1,711,492.47	
Planned Board Funding towards schemes	(388,000.00)	0.00	(388,000.00)	(388,000.00)	
<b>Surplus/(deficit) to be taken from General Reserves as at 30th November 2024</b>	151,445.00	347,820.47	975,672.00	1,323,492.47	
Additional Funds Required for Engineering Schemes to be taken from General Reserves	0.00	(251,178.19)	0.00	(251,178.19)	
Engineering Scheme funds transferred back to General Reserves	0.00	0.00	0.00	0.00	
<b>Surplus/(deficit) to be taken from General Reserves as at 30th November 2024</b>	151,445.00	96,642.28	975,672.00	1,072,314.28	

## Appendix 3

### Trent Valley Internal Drainage Board Balance Sheet Report

All Values are shown in Pound Sterling		Selected Period 8	ending 30/11/2024
		Current Year	Previous Year
<b>FIXED ASSETS</b>			
LAND & BUILDINGS	162566.48		162566.48
PUMPING STATIONS	1901871.08		1501871.08
PLANT & EQUIPMENT	1025875.05		813891.22
MOTOR VEHICLES	102347.75		75352.75
<b>TOTAL FIXED ASSETS</b>		<b>2792860.36</b>	<b>2553081.53</b>
<b>CURRENT ASSETS</b>			
BANK ACCOUNT	2692798.61		1673559.85
STOCK	23584.84		26815.18
DEBTORS CONTROL ACCOUNT	623519.09		12836.00
OTHER DEBTORS	44943.80		30580.52
<b>TOTAL CURRENT ASSETS</b>		<b>3694846.14</b>	<b>2043690.35</b>
<b>CURRENT LIABILITIES</b>			
TRADE CREDITORS & SUPPLIER RETENTIONS	216367.24		241712.51
OTHER CREDITORS			17478.94
ACCRUALS			13259.84
VAT LIABILITY	(54000.47)		(58547.26)
PAYE CONTROLS	17851.68		14757.79
LOANS	17500.49		34627.01
DEFERRED INCOME & COMMUTED SUMS	89893.20		84659.08
<b>TOTAL CURRENT LIABILITIES</b>		<b>286822.14</b>	<b>348257.71</b>
<b>NET CURRENT ASSETS</b>		<b>6190584.36</b>	<b>4249024.17</b>
<b>LONG TERM LIABILITIES</b>			
PENSION PROVISION	335000.00		335000.00
LOANS DUE AFTER ONE YEAR	459393.32		459393.32
<b>TOTAL LONG TERM LIABILITIES</b>		<b>794393.32</b>	<b>794393.32</b>
		<b>5396291.04</b>	<b>3454630.85</b>
<b>RESERVES:</b>			
<b>EARMARKED</b>			
PLANT RESERVES	291800.00		41800.00
CAPITAL PROJECTS RESERVE	1341220.47		978189.91
CAPITAL RECEIPTS	2040.00		2040.00
<b>TOTAL EARMARKED</b>		<b>1635660.47</b>	<b>1022629.91</b>
P & I RESERVES	920553.30		1125231.57
CURRENT PERIOD SURPLUS / (DEFICIT)	1041860.19		408362.29
<b>TOTAL UN-EARMARKED</b>		<b>2962213.49</b>	<b>1533583.86</b>
<b>NON-DISTRIBUTABLE</b>			
REVALUATION RESERVES	1233417.08		1233417.08
PENSION RESERVES	(235000.00)		(335000.00)
<b>TOTAL NON-DISTRIBUTABLE</b>		<b>898417.08</b>	<b>898417.08</b>
<b>TOTAL RESERVES</b>		<b>5396291.04</b>	<b>3454630.85</b>

## Appendix 4

### Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board on 30th January 2025

Trans Date	Account	Narrative	Payment Value £	Notes
12/11/2024	Allstar Business Solutions Ltd	PP/ALLS001	691.16	
14/11/2024	P.A.Y.E.	PAYE Month 7	20,658.28	
14/11/2024	Pension Funds	NEST	3,052.99	
15/11/2024	BDL Ltd	PP/BDL Ltd	1,194.00	Install side door at Sturton le Steeple Depot
15/11/2024	CPW Arb & Ag Service	PP/CPWA001	16,920.00	Removal of trees works at River Smite
15/11/2024	Engineering and Hire Ltd	PP/ENHI001	726.60	
15/11/2024	Farmstar Ltd	PP/FARM001	1,131.46	
15/11/2024	Iliffe Media	PP/ILIF001	1,673.76	Public notice
15/11/2024	MCB Bros Ltd	PP/MCBB001	840.00	
15/11/2024	NCC Pension Fund	PP/NCCP001	1,201.20	
15/11/2024	North Lincs Engineering Limited	PP/NORT004	9,343.20	Reinstate turning device at Torksey pumping station
15/11/2024	Nottinghamshire Wildlife Trust	PP/NWIL001	1,000.00	
15/11/2024	Red7 Inshore Diving Ltd	PP/RED7	12,487.20	Removal of flap valves at Torksey pumping station
15/11/2024	Schneider Electric Systems UK Ltd	PP/SCHN001	3,389.44	Telemetry support 01.10.24-31.12.24
15/11/2024	Eco Power Civil Engineers	PP/WEST001	3,417.96	Civils works at Torksey pumping station
20/11/2024	Woldmarsh Producers Ltd	PP/WOLD001	16,301.26	Fuel, materials etc
21/11/2024	New Wages	Month 8	5,624.69	
22/11/2024	Pension Funds	LGPS & Union	8,036.12	
22/11/2024	CPW Arb & Ag Service	PP/CPWA001	17,070.00	Removal of tree works at River Smite
22/11/2024	O.Heap and Son (Derby) Ltd	PP/HEAP001	1,863.84	
22/11/2024	Onsite Central Ltd	PP/ONSJ001	3,840.00	Hire of fabric Portadam at Torksey pumping station Additional works to remove flap valves at Torksey
22/11/2024	Red7 Inshore Diving Ltd	PP/RED7	8,938.80	pumping station
25/11/2024	Bassetlaw District Council	PP/BASS001	536.00	
27/11/2024	Credit Cards	IAT	1,443.80	
28/11/2024	Allstar Business Solutions Ltd	PP/ALLS001	552.73	
02/12/2024	Inter-Lec Ltd	PP/INTL001	570.00	
02/12/2024	Lindsey Marsh Drainage Board	PP/LMDB001	17,996.84	Engineering and consenting recharges Oct 24
02/12/2024	Pearson Hydraulics Ltd	PP/PEAR001	512.35	
05/12/2024	Net Wages	Wages Week 35	34,316.15	
10/12/2024	Combine Fabs Ltd	PP/COMB001	5,046.00	Repairs to weedbasket and Bomford flail mower
10/12/2024	Engineering and Hire Ltd	PP/ENHI001	655.20	
10/12/2024	T.C Harrison JCB	PP/HARR001	589.20	
10/12/2024	JH Pickup & Co	PP/JH P001	720.00	
10/12/2024	Lindsey Marsh Drainage Board	PP/LMDB001	24,391.78	Consortium recharges Oct 24
10/12/2024	Tanvic Group Ltd	PP/TANV002	1,008.00	
10/12/2024	Walker & Son (Hauliers) Ltd	PP/WALK002	2,220.00	Hire of 60t crane and operator at Torksey PS Installation of 2 butterfly valves at Torksey pumping
10/12/2024	Bosman Watermanagement BV	PP/BOSM001	45,550.44	station
12/12/2024	P.A.Y.E.	PAYE Month 8	31,300.66	
13/12/2024	AB Trailer Solutions	PP/ABTS001	1,735.00	Inspection and service of trailers
13/12/2024	T.C Harrison JCB	PP/HARR001	2,425.26	
				Consortium, consenting and engineering recharges
13/12/2024	Lindsey Marsh Drainage Board	PP/LMDB001	42,362.82	Nov 24
13/12/2024	Mediright Limited	PP/MEDI002	753.25	
13/12/2024	MILES (Leverton) Limited	PP/MILE001	725.17	
13/12/2024	Nottingham City Council	PP/NCCO001	636.00	

19/12/2024	Net Wages	Salaries Month 9	5,664.59	
20/12/2024	Pension Funds	Pension & Unison	7,708.71	
27/12/2024	Farmstar Ltd	PP/FARM001	514.80	
27/12/2024	Lindsey Marsh Drainage Board	PP/LMDB001	12,183.98	Disbursement recharges Nov 24
27/12/2024	Sharmans Agricultural Ltd - Grantham	PP/SHAR002	620.83	
02/01/2025	Net Wages	Wages Week 39	25,734.80	
06/01/2025	Latitude Surveys Limited	PP/LATI001	10,500.00	Watercourse surveys in the River Greet catchment
06/01/2025	Latitude Surveys Limited	PP/LATI001	2,580.00	Watercourse surveys in the River Greet catchment
09/01/2025	Association of Drainage Authorities	PP/ADAU001	8,128.80	Annual subscriptions 2025
09/01/2025	Environment Agency	PP/ENVA001	46,408.50	Flood & coastal erosion risk management levy
09/01/2025	T.C Harrison JCB	PP/HARR001	2,916.66	
09/01/2025	Irelands Farm Machinery Ltd	PP/IREL001	4,955.53	Service and repairs to plant

**Total**

**483,899.01**

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



FOR MEMBERS' INFORMATION ONLY

<b>TRENT VALLEY INTERNAL DRAINAGE BOARD</b>  Meeting: <b>Board Meeting</b> Date: <b>30th January 2025</b>	File Ref:	Agenda Item: <b>15</b>
	Subject: <b>2025/2026 ESTIMATES</b>	

1. Estimate Position – 5-year plan Expenditure - Schemes

1.1 Board funding to Schemes – direct from Rating Income

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
<b>Board Contribution to Schemes</b>	3	<b>£243,000</b>	<b>£253,000</b>	<b>£278,000</b>	<b>£258,000</b>	<b>£218,000</b>
Annual Budgets:	4					
• Drainage Investigations	5	10,000	10,000	10,000	10,000	10,000
• Emergency Pumping Station funds	6	35,000	35,000	20,000	20,000	20,000
• Asset renewals & refurbishment funds	7	25,000	25,000	25,000	25,000	25,000
• Culvert CCTV & Desilting	8	0	0	0	0	0
• Catchment Provisions	9	10,000	10,000	10,000	10,000	10,000
• Barn Owl funds	10	1,000	1,000	1,000	1,000	1,000
• Mink Control Funds	11	2,000	2,000	2,000	2,000	2,000
<b>Scheme Annual Budgets</b>	12	<b>£83,000</b>	<b>£83,000</b>	<b>£68,000</b>	<b>£68,000</b>	<b>£68,000</b>
Scheme Contributions from Rating:	13					
• Fenton Marsh PS refurb	14	60,000				
• Cottam Pump refurb	15	100,000				
• Wheatley Beck PS refurb	16		20,000	120,000		
• Sturton PS refurb	17			40,000	140,000	
• Drinsey Nook PS refurb	18			20,000	20,000	
• Lowfield Pump refurb	19			30,000		
• Torksey Pump refurb	20				30,000	
• PS Renewal reserve	21	0	150,000	0	0	150,000
<b>Specific Scheme Funding:</b>	22	<b>£160,000</b>	<b>£170,000</b>	<b>£210,000</b>	<b>£190,000</b>	<b>£150,000</b>
<b>Total Board funding to schemes from Rating</b>	23	<b>£243,000</b>	<b>£253,000</b>	<b>£278,000</b>	<b>£258,000</b>	<b>£218,000</b>

1.2 Board funding to Schemes – taken from Pumping Station Reserve Account

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
<b>Balance of PS Reserve account expected at 1<sup>st</sup> April</b>	3	<b>300,000</b>	<b>200,000</b>	<b>350,000</b>	<b>170,000</b>	<b>0</b>
Additions to PS Reserve from Rating Income (line 21 above)	4	0	150,000	0	0	150,000
Use of the PS reserve Account	5					

for Schemes to lessen burden on the Rate						
• Beckingham Pump refurb	6	-100,000	0	0	0	0
• Wheatley Beck PS refurb	7	0	0	-180,000	0	0
• Torksey Pump refurb	8	0	0	0	-30,000	0
• Drinsey Nook PS refurb	9	0	0	0	-140,000	0
<b>Balance of reserve at end of year</b>	10	<b>£200,000</b>	<b>£350,000</b>	<b>£170,000</b>	<b>£ 0</b>	<b>£150,000</b>

The Pumping Station Renewal Reserve balance, used to fund future schemes, currently holds £300,000; should this be required for emergency purposes or to meet any expenditure in excess of the funding for the Sutton on Trent or Thurgaton schemes, including any land purchases, those future uses will need to be funded either by loans or from reserves.

### 1.3 Board funding to Schemes – new loans to be taken

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
<i>Capital Loan taken in year:</i>	3					
• Cuckstool & Bulham Lane	4	200,000				
• Thurgaton Beck	5	228,000				
• Marton PS refurb	6			470,000		
• Burton Round PS refurb	7				550,000	
• Drinsey Nook PS refurb	8				120,000	
•	9					
•	10					
<b>New Loan Debt taken in year:</b>	11	<b>428,000</b>	<b>0</b>	<b>470,000</b>	<b>670,000</b>	<b>0</b>
<b>Existing Loan repayments (capital &amp; Interest) to be met from Rating</b>	12	<b>49,157</b>	<b>49,156</b>	<b>49,156</b>	<b>49,157</b>	<b>49,157</b>
<b>New Loan repayments (capital &amp; Interest) to be met from Rating</b>	13	<b>17,497</b>	<b>34,994</b>	<b>34,994</b>	<b>54,208</b>	<b>95,906</b>
<b>Total Loan repayments to be met from Rating Income</b>	14	<b>66,654</b>	<b>84,150</b>	<b>84,150</b>	<b>103,365</b>	<b>145,063</b>
<b>Prior years rating Income - assuming increase as per line 42 a Point 3</b>	15	<b>2,953,225</b>	<b>2,961,967</b>	<b>2,961,968</b>	<b>3,080,381</b>	<b>3,203,517</b>
<b>New loan repayments as a % of the rating income</b>	16	<b>0.59%</b>	<b>1.18%</b>	<b>1.18%</b>	<b>1.76%</b>	<b>2.99%</b>
<b>Total loan repayments as a % of the rating income</b>	17	<b>2.26%</b>	<b>2.84%</b>	<b>2.84%</b>	<b>3.36%</b>	<b>4.53%</b>
<b>Note Only: Planned increase in rate:</b>	18	<b>0%</b>	<b>3.5%</b>	<b>3.0%</b>	<b>2.5%</b>	<b>2.5%</b>

The annuity rate incorporated into the 2025/26 Estimates is calculated at 5.24% for 20-year loans.

The above demonstrates that the planned rate increases (line 18 above) are largely to cover the new loan repayments (line 16 above).



## 2. Estimate Position – 5-year plan Expenditure – Plant replacement

### 2.1 Board contribution to Plant renewals (Plan at Point 6 Line 5 & 6)

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
<b>Plant:</b>	3					
Estimated cost of new plant in the year	4	273,000	230,000	250,000	270,000	250,000
Estimated disposal proceeds of existing plant to be replaced	5	-27,250	-32,000	-30,000	-32,500	-52,000
Net funds to be met by the Board	6	245,750	198,000	220,000	237,500	198,000
<b>Vehicles:</b>	7					
Estimated cost of new vehicles in the year	8	126,000	58,000	0	0	50,000
Estimated disposal proceeds of existing vehicles to be replaced	9	-0	-8,000	-0	-0	-6,000
Net funds to be met by the Board	10	126,000	50,000	0	0	44,000
	11					
Total Net funds to be met by the Board	12	371,750	248,000	220,000	237,500	242,000
Funds to be met from Plant Reserve	13	-156,000	0	-50,000	0	-20,000
Funds to be added to Plant Reserve from Rating Income	14	0	0	0	0	0
Net costs to be met by the Board from Rating income	15	215,750	248,000	170,000	237,500	222,000
<b>Note Only: Planned increase in rate:</b>	16	0%	3.5%	3.0%	2.5%	2.5%
<b>Predicted funds held in Plant reserve at beginning of the year</b>	17	255,000	99,000	99,000	49,000	49,000
<b>Net adjustment to Plant reserve (line 13 + line 14)</b>	18	-156,000	0	-50,000	0	-20,000
<b>Funds held in Plant reserve at the end of the year</b>	19	99,000	99,000	49,000	49,000	29,000

### 2.2 New provision of DLO small vans

The above provision within the 25/26 estimates at line 8, for £126,000 is the estimated cost of providing 7 small vans for the use of the Board's DLO. Along with the Boards current fleet, it will provide all existing DLO employees with a Board maintained vehicle.

The acquisition cost in the year will be met fully from the Plant reserve and not be rated for.

Additional costs relating to the annual maintenance, insurance and fuel is included within the Supportive costs and is estimated to be £26,200 in 2025/26.

### 3. Estimate Position – 5-year plan Expenditure – Activity Costs

#### 3.1 Activity costs - Pumping Stations annual costs (Plan at Point 6 - Line 10)

	1	Estimates 2025/26	Notes
	2	£	
Activity Expenditure:	3		
<b>Pumping Station Costs</b>	4	<b>479,664</b>	<b>24/25 Estimates £328,539</b>
• Contractors/suppliers	5	30,733	24/25 Estimates £22,016
• Specific PS expenses	6	20,000	• Burton Round - £10k roof flashing repairs • Fledborough PS - £10k roof repairs
• Consultants incl engineers	7	15,842	24/25 Estimates £3,777
• Electricity incl meter chgs	8	355,558	24/25 Estimates £257,300. Meter charges £3,824. Electric units £245,220 Electric Standing Charges £106,514, total £351,734. (Actuals Electric 23/24 £480,054). All PS electric now with ESPO until 2028
• Insurances	9	36,088	24/25 Estimates £25,940
• Ins Inspections	10	7,017	24/25 Estimates £7,188
• Rates/Water/Rent	11	200	24/25 Estimates £200
• Telemetry	12	11,340	24/25 Estimates £11,340
• Stocks	13	2,700	24/25 Estimates £570
• Travel & Other costs	14	186	24/25 Estimates £208

#### 3.2 Activity costs – Drains Maintenance annual costs (Plan at Point 6 - Line 11)

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
Activity Expenditure:	3					
<b>Drains Maintenance External Costs – rated for</b>	4	<b>101,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
• Stocks / Materials	5	29,403				
• Contractors	6	58,890				
• Consultants	7	3,440				
• Compensation	8	6,779				
• Travel & other costs	9	2,943				
Note Only – Absorbed Costs	10					
• DLO labour	11	288,890				
• Plant use	12	380,648				
Activity – External costs only:	13					
• Flailing	14	27,430	28,116	28,819	29,539	30,277
• Weedcutting	15	18,337	18,795	19,265	19,747	20,241
• Emergency Drain	16	1,508	1,546	1,585	1,625	1,666
• Other incl reforming	17	54,180	55,535	56,923	58,346	59,805
<b>Total External</b>	18	<b>101,455</b>	<b>103,992</b>	<b>106,592</b>	<b>109,257</b>	<b>111,989</b>

#### 3.3 Activity costs – Consenting, PSCA Costs & Other Recharge Works Costs (Plan at Point 6 - Line 12 -15)

	1	Estimates 2025/26	Notes
	2	£	
Activity Expenditure:	3		
<b>External Costs – rated for</b>	4	<b>25,358</b>	<b>24/25 Estimate £19,638</b>
• PSCA Works costs	5	1,577	24/25 Estimate £1,959
• Recharge Works costs	6	0	No known Recharge works in place



• Disbursement costs	7	0	
• Consenting costs	8	23,781	24/25 Estimates £35,022 . LM costs relating to Consenting works

#### 4. Estimate Position – 5-year plan Expenditure – Supportive Costs

##### 4.1 Supportive Costs – DLO costs (Plan at Point 6 - Line 18)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	782,056	24/25 Estimates £717,088
• DLO salaries	5	483,781	24/25 Estimate £457,573. Provision for 1 foreman & 12 operatives. Inc £500 + 5.1% increase allowance
• DLO overtime & event payments	6	139,846	24/25 Estimate £121,349
• National Insurance costs	7	83,793	24/25 Estimates £63,565. 1.2% increase to 15% plus reduction in threshold from £9,100 to £5,000
• Pension costs	8	74,636	24/25 Estimate £70,101. LGPS 21.3% & NEST pension 6% ERs contribution
• DLO Travelling	9	0	24/25 Estimates £4,500 to non-dedicated schemes

##### 4.2 Supportive Costs – DLO Other costs (Plan at Point 6 - Line 19)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	19,220	24/25 Estimates £11,667
• DLO Training	5	12,000	24/25 Estimate £7,580
• DLO PPE	6	4,000	24/25 Estimate £4,000.
• DLO Medicals	7	3,220	24/25 Estimates £1,585

##### 4.3 Supportive Costs – Biodiversity & Environmental Costs (Plan at Point 6 - Line 20)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	600	24/25 Estimates £950
• Biodiversity Expenses	5	0	24/25 Estimate £500
• Environmental & Wildlife expenses	6	600	24/25 Estimate £450. [REDACTED]

##### 4.4 Supportive Costs – Establishment (Plan at Point 6 - Line 21)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	816,488	24/25 Estimates £701,141
• Consortium costs	5	337,721	24/25 Estimate £341,796 Trent 22% of LM head office staff costs not recharged to schemes with existing budgets.
• Other Staff costs incl insurances, travel, training PPE	6	25,225	24/25 Estimate £20,920. Includes Employee insurances £17,215

• Office costs incl rent, rates, insurances, repairs, fire, etc	7	14,915	24/25 Estimate £15k
• Depot costs incl rates, insurances, repairs, fire, etc	8	51,525	24/25 Estimate £21,970. o A provision of £8k per depot site (£32k) is included to allow for specific repairs at the depot including resurfacing, yard lights & heaters
• Motor Vehicle running costs	9	57,560	24/25 Estimates £28,225. o A provision of an additional £26,200 is included for the potential 7 new vans
• Motorised plant running costs	10	175,100	24/25 Estimates £162,000
• Non-motorised Plant Repairs	11	38,000	24/25 Estimate £26,000. Repairs to pumps, trailers, weedbaskets etc
• Travelling costs	12	370	24/25 Estimates £305
• Administration costs incl phones, post, advertising, shows & promotions	13	15,744	24/25 Estimate £14,729.
• IT costs	14	32,593	24/25 Estimate £25,568. Upgrade in DRS system annual costs
• Professional fees	15	33,500	24/25 Estimates £14,950. Includes £18k for employment advice & £6k for H&S Consultancy costs to be disbursed from head office
• Small tools	16	2,000	24/25 Estimate £2,250 Items less than £500
• Equipment Hire	17	560	24/25 Estimate £560
• Subscriptions incl ADA	18	7,575	24/25 Estimate £6,614 Including conference fees
• Liability Insurances including PI	19	15,500	24/25 Estimate £12,550
• Board costs including meetings, allowances etc	20	8,600	24/25 Estimate £7,704. Incl Election expenses £1,100

#### 4.5 Supportive Costs – Staff costs (Plan at Point 6 - Line 22)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	142,644	24/25 Estimates £131,313
• Salaries	5	98,194	24/25 Estimate £91,713. Provision for 1 Ops manager & 1 Rating Officer. Inc £500 + 5.1% increase allowance.
• National Insurance costs	6	13,904	24/25 Estimates £10,795. 1.2% increase to 15% plus reduction in threshold from £9,100 to £5,000
• Pension costs	7	20,916	24/25 Estimate £19,535. LGPS 21.3% ERs contribution
• Pension deficit costs	8	9,630	24/25 Estimate £9,270

#### 4.6 Supportive Costs – Bank & Finance costs (Plan at Point 6 - Line 23)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	1,630	24/25 Estimates £1,659
• Bank charges	5	550	24/25 Estimate £589
• Credit charges	6	500	24/25 Estimate £495
• Card machine charges	7	580	24/25 Estimate £575



#### 4.7 Supportive Costs – Other Costs (Plan at Point 6 - Line 25)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	2,250	24/25 Estimate £2,200
• Consumables	5	1,500	24/25 Estimate £1,200
• Buyers Fees	6	750	24/25 Estimate £1,000

#### 5. Estimate Position – 5-year plan Income – Non-Rating Income

##### 5.1 Non-Rating Income – Other Income (Plan at point 6 Line 30)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Other Income	4	66,206	24/25 Estimate £40,386
• Wayleaves	5	135	24/25 Estimate £137
• Grazing	6	0	24/25 Estimate £0
• Rentals	7	1,300	24/25 Estimate £1,333 Laneham House
• Private Mileage	8	1,250	24/25 Estimate £1,100
• Standby costs to EA	9	9,721	24/25 Estimate £9,016. Based upon Standby costs + NIC + Pension contribution costs
• Investment Income	10	53,800	24/25 Estimate £28,800

##### 5.2 Non-Rating Income – PSCA Income (Plan at point 6 Line 31)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
PSCA Recharge Income	4	32,200	24/25 Estimate £28,000
• PSCA income	5	32,200	24/25 Estimate £28,000. Recharged to EA

##### 5.3 Non-Rating Income – Consenting Income (Line 34)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Consenting Income	4	9,500	24/25 Estimate £6,800
• Application fees	5	4,500	24/25 Estimate £2,800
• Surface water fees	6	5,000	24/25 Estimate £4,000. The timing of surface water fee income is not certain & is very much determined if the planning goes ahead, it is therefore prudent to not include large income sums and these will be recognised in the year of receipt and added to the reserves.

6. 5-year plan for consideration with 0% increase for 2025/26

<i>External Costs only.</i>	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
<b>Board Contribution to Schemes –</b>	3	<b>243,000</b>	<b>253,000</b>	<b>278,000</b>	<b>258,000</b>	<b>218,000</b>
Balance Sheet expenditure:	4					
• <i>Plant renewals</i>	5	371,750	248,000	220,000	237,500	242,000
• <i>Plant reserve funds</i>	6	-156,000	0	-50,000	0	-20,000
• <i>Loan Capital Repayment</i>	7	42,093	49,782	49,782	58,299	75,310
<b>B/S Expenditure Total</b>	8	<b>257,843</b>	<b>297,782</b>	<b>219,782</b>	<b>295,799</b>	<b>297,310</b>
Activity Expenditure - external:	9					
• <i>Pumping Station</i>	10	479,664	493,415	507,564	522,118	537,093
• <i>Drains Maintenance</i>	11	101,455	103,992	106,592	109,257	111,989
• <i>PSCA costs</i>	12	1,577	1,577	1,577	1,577	1,577
• <i>Recharge costs</i>	13	0	0	0	0	0
• <i>Disbursement costs</i>	14	0	0	0	0	0
• <i>Consenting Costs</i>	15	23,781	23,781	23,781	23,781	23,781
<b>Activity Expenditure Total</b>	16	<b>606,477</b>	<b>622,765</b>	<b>639,514</b>	<b>656,733</b>	<b>674,440</b>
Supportive Expenditure:	17					
• <i>DLO Wages</i>	18	782,056	801,608	821,649	842,190	863,245
• <i>DLO costs</i>	19	19,220	19,701	20,195	20,700	21,218
• <i>Biodiversity &amp; Environmental Costs</i>	20	600	615	630	646	662
• <i>Establishment costs</i>	21	816,488	819,512	841,415	901,827	917,616
• <i>Staff costs</i>	22	142,644	146,346	150,144	154,042	158,045
• <i>Finance costs</i>	23	1,630	1,672	1,714	1,756	1,800
• <i>Loan Interest costs</i>	24	24,561	34,368	46,158	70,878	88,529
• <i>Other costs</i>	25	2,250	2,307	2,364	2,423	2,483
• <i>EA Precept</i>	26	185,634	185,634	185,634	185,634	185,634
<b>Support Expenditure Total</b>	27	<b>1,975,083</b>	<b>2,011,763</b>	<b>2,069,903</b>	<b>2,180,096</b>	<b>2,239,232</b>
<b>Total expenditure</b>	28	<b>3,082,403</b>	<b>3,185,310</b>	<b>3,207,199</b>	<b>3,390,628</b>	<b>3,428,982</b>
Income:	29					
• <i>Other Income</i>	30	-66,206	-66,209	-66,212	-66,216	-66,220
• <i>PSCA income</i>	31	-32,200	-32,200	-32,200	-32,200	-32,200
• <i>Recharge income</i>	32	-0	-0	-0	-0	-0
• <i>Disbursement income</i>	33	0	0	0	0	0
• <i>Consenting income</i>	34	-9,500	-9,500	-9,500	-9,500	-9,500
• <i>DLO &amp; Plant absorption</i>	35	-1,050	-1,050	-600	-24,200	-600
<b>Income Total</b>	36	<b>-108,956</b>	<b>-108,959</b>	<b>-108,512</b>	<b>-132,116</b>	<b>-108,520</b>
<b>Expenditure less Income – to be funded from rates/levy</b>	37	<b>2,973,447</b>	<b>3,076,351</b>	<b>3,098,687</b>	<b>3,258,512</b>	<b>3,320,462</b>
Rates & Levy Income:	38					
Using a rate of:	39	14.911p & 2.796p	15.433p & 2.894p	15.896p & 2.981p	16.293p & 3.056p	16.700p & 3.132p
<b>An increase on prior year of:</b>	40	<b>0%</b>	<b>3.5%</b>	<b>3%</b>	<b>2.5%</b>	<b>2.5%</b>
• <i>Agricultural Rates</i>	41	-730,466	-756,039	-778,721	-798,171	-818,108
• <i>Special Levy</i>	42	-2,231,710	-2,309,849	-2,379,160	-2,438,624	-2,499,513
<b>Total Rates &amp; Levy</b>	43	<b>-2,962,176</b>	<b>-3,065,888</b>	<b>-3,157,881</b>	<b>-3,236,795</b>	<b>-3,317,621</b>



<b>Net Surplus / (Deficit)</b>	44	<b>-11,271</b>	<b>-10,463</b>	<b>59,194</b>	<b>-21,717</b>	<b>-2,841</b>
<b>Surplus Cash Reserve:</b>	45					
Forecasted Total Cash Reserve at 1 <sup>st</sup> April 2025	46	1,023,976.74	1,012,705.74	1,002,242.74	1,061,436.74	1,039,719.74
Reserved Funds:	47					
• <i>Plant Reserve</i>	48	-99,000.00	-99,000.00	-49,000.00	-49,000.00	-29,000.00
• <i>Other Reserves</i>	49	-2,640.00	-2,640.00	-2,640.00	-2,640.00	-2,640.00
<b>Forecasted Surplus Cash Position at 31<sup>st</sup> March</b>	50	<b>922,336.74</b>	<b>911,065.74</b>	<b>950,602.74</b>	<b>1,009,796.74</b>	<b>1,008,079.74</b>
Surplus or (Deficit) as per above	51	-11,271.00	-10,463.00	59,194.00	-21,717.00	-2,841.00
<b>Forecasted Surplus Cash Position at end of estimate year</b>	52	<b>911,065.74</b>	<b>900,602.74</b>	<b>1,009,796.74</b>	<b>988,079.74</b>	<b>1,005,238.74</b>
<b>Forecasted Surplus Cash Position as a % of Expenditure (line 37)</b>	53	<b>30.64%</b>	<b>29.28%</b>	<b>32.59%</b>	<b>30.32%</b>	<b>30.27%</b>

## 7 The Effects of the Proposed Rate Increases

### 7.1 Changes in Land Values

Special Levy Council	Land Value 24/25	Land Value 25/26	Land Value Increase
Newark & Sherwood	£6,263,745	£6,276,580	£12,835
Melton	£200,953	£200,953	£ 0
West Lindsey	£422,727	£422,727	£ 0
Bassetlaw	£4,412,422	£4,459,393	£46,971
North Kesteven	£352,708	£353,829	£1,121
Gedling	£256,711	£256,711	£ 0
South Kesteven	£0	£0	£ 0
Rushcliffe (A & B rate)	£9,590,940	£9,590,940	£ 0
<b>Total Special Levy Value</b>	<b>£21,500,206</b>	<b>£21,561,133</b>	<b>£60,927</b>

### 7.2 Changes in Special Levy Payable

Special Levy Council	Special Levy 24/25	Special Levy 25/26	Special Levy Increase
Newark & Sherwood	£933,987	£935,900	£1,913
Melton	£29,964	£29,964	£ 0
West Lindsey	£63,033	£63,033	£ 0
Bassetlaw	£657,936	£664,940	£7,004
North Kesteven	£52,592	£52,759	£ 167
Gedling	£38,278	£38,278	£ 0
South Kesteven	£0	£0	£ 0
Rushcliffe (A & B rate)	£446,836	£446,836	£ 0
<b>Total Special Levy Value</b>	<b>£2,222,626</b>	<b>£2,231,710</b>	<b>£9,084</b>
<b>Agricultural Rate Payers</b>	<b>£730,599</b>	<b>£730,466</b>	<b>(£ 133)</b>
<b>Total Board Rating Income</b>	<b>£2,953,225</b>	<b>£2,962,176</b>	<b>£8,951</b>

## 8 Recommendation of a 0% Increase in the Rate

8:1 Due to the level of the Board's reserves, it is recommended that the Board do not increase the annual rate for the 2025/26 Financial Year.

8:2 A 0% increase in the rate for 2025/26 would result in the following:

- The rate would remain at 14.911p for Area A and 2.796p for Area B
- This would result in additional income to the Board, due to land adjustments, of £8,951.
- The surplus cash reserve at the end of the 2025/26 financial year is estimated to be £911,066 which equates to 30.64% of the net operating costs for that financial year.
- For the Board to achieve a 30% reserve, or close to, in the 2026/27 Financial Year it is envisaged that a rate rise of 3.5% may be required.

### **Recommendations:**

- To approve the above Estimates of Income and Expenditure for 2025/26 and the five-year plan (Point 6).
- To set a drainage rate of 14.911p/£ for Area A and 2.796p/£ for Area B, an increase of 0%.
- To approve an increase of 0% in the special levies for 2025/26 district councils.
- To approve the special levies as set out below.
  - Newark & Sherwood £935,900
  - Melton £29,964
  - West Lindsey £63,033
  - Bassetlaw £664,940
  - North Kesteven £52,759
  - Gedling £38,278
  - South Kesteven £0
  - Rushcliffe £446,836

Mrs Nicola. Hind FCCA  
Finance Manager