

Doncaster East Internal Drainage Board

Minutes of a Meeting of the Board held at the Green Tree Inn, Tudworth, on Friday, 31st January 2025, commencing at 10.00 a.m.

Elected

- * Mr M. Brooke
- * Mr P.A.M. Cornish
- * Mr I. Dixon
- Mr R. Durdy
- * Mr R. Hopkins
- Mr N.V. Williams
- * Mr R. Wilson

* *Present*

Appointed by the City of Doncaster Council

- * Mr C. Crowe
- * Mr P. Horne
- Mr M. Houlbrook
- * Mr C. McGuinness (Chairman)
- Ms H. Norford
- * Mr M. Oldknow (Vice-Chairman)
- * Mr A. Porter
- Vacancy

Officers

- * Mr A. McGill (Chief Executive)
- * Mr R. Brown (Senior Engineer)
- * Mr A. Malin (Senior Operations Manager)
- * Mr G. Sutton (Operations Manager)
- * Mrs N. Hind (Finance Manager)
- * Mrs C. Davies (Corporate Services Manager)

Mining Remediation Authority

- Mr R. Kershaw (Service Operations Manager)
- * *In attendance*

2025.1 APOLOGIES

Apologies for absence were received from Messrs R. Durdy, M. Houlbrook and Ms H. Norford.

Mr N. Williams would be joining the meeting later via MS Teams.

The Chairman welcomed Mr R. Kershaw from the Mining Remediation Authority (MRA). Mr Kershaw would be shadowing Mr C. Crowe over the next 12 months as a part of the MRA's succession planning and was keen to learn more about the Board.

2025.2 DECLARATIONS OF INTEREST

Mr A. Porter declared an interest in the Park Drain matter as an employee of the City of Doncaster Council.

2025.3 NOTIFICATION OF ITEMS OF ANY OTHER BUSINESS

In response to Mr M. Brooke, the Corporate Services Manager confirmed that the Association of Drainage Authorities Trent Branch/Annual EA/IDB Liaison Meeting which had been rescheduled for 12th February 2025, had been cancelled as Officers from the EA were unable to attend. The next meeting (the AGM) would be held on 11th June 2025.

Regarding a flooding incident at Stainforth, the Chairman and Officers would be meeting the MP (Mr Ed Milliband) on site after the Board meeting. Members expressed concern that there had been several byelaw contraventions in this area in the past.

2025.4 BOARD MINUTES

RESOLVED

That the minutes of the meeting of the Board held on 29th November 2024 be confirmed as a correct record.

2025.5 MATTERS ARISING

Officers presented the following updates on matters arising from the minutes:

(a) Minute 2024.85 - Operations

The slip near the pumping station outfall into Middle Drain would be included in the bid for Tranche 2B funding.

Job cards for all Board maintained watercourses had been provided to the contractors.

Regarding development south of the Link Road, this was part of the Unity project and their overall drainage strategy for the area. The developers were in regular contact with the Board's Officers and proactively working with them to ensure systems were future proofed to cater for existing and future residential and commercial development. Further, the developers had already made a significant contribution to the Board's systems including upgrading of two pumping stations. The Board had agreed to the relinquishment of a short section of North Ings Drain and a number of other watercourses which had the support of local landowners to enable the progression of the development and continuing land drainage function of the area.

Tenders for the purchase of the pickup would be presented to the March Board meeting for approval.

An order had been placed with the Board's contractors to repair slips on three watercourses (including on Low Bank Drain) and to clear blockages.

The EA was expected to commence work shortly on the section of River Torne that was omitted last time.

(b) Minute 2024.87 - Asset Renewal and Refurbishment

An update on the joint Elmhirst/New Zealand refurbishment/rationalisation project would be given at the March Board meeting.

(c) Minute 2024.88 - Planning, Consenting and Enforcement

Regarding planning application 2023/192, the Board had objected but the application had not yet been determined by the planning authority.

Officers had contacted the applicant and Cadent Gas setting out the Board's concerns and requirements in relation to the byelaw application on the Mother Drain at Balby Carr (Page 7, (a)). The applicant had asked for a copy of the minutes which would be provided after they had been confirmed by the Board and Officers would report further to the March Board meeting. Officers were awaiting written confirmation on the efficacy of a Deed of Indemnity, however, advice from the Board's solicitor was that these would stand up if with a long-standing, reputable company but there would be no guarantees should a company go into liquidation or be sold on etc. Deeds with individual householders were lodged with the title deeds so would be passed on to the new owner. It was also suggested by the solicitor that an alternative (e.g. insurance, bond and/or commuted sum) may be more appropriate in situations where the organisation was not long-standing.

In relation to the byelaw contravention on Balby Drain (Page 8, (b)), queries raised by the Board's solicitor had been answered and enforcement was being progressed.

(d) Minute 2024.90 - Finance

A formal letter had been prepared in relation to the outstanding Yorkshire Water invoices and would be sent out shortly.

The internal audit would commence between 3rd March and 14th March 2025 for all Consortium boards.

(e) Minute 2024.91 - Estimates

The Chairman and Chief Executive had met with the Executive Director Place and the Head of Financial Management Corporate Resources from the City of Doncaster Council on 7th January 2026. The Chairman reported that the council had been made aware that the Board's balances were above the 30% and understood the reasons for this.

RECEIVED

(f) Minute 2024.92 - Park Drain Slip

Information had been sent to the Board's solicitor who would now proceed in the manner directed by the Board.

RESOLVED

- (i) That the above updates be noted.
- (ii) That in future, a schedule of matters arising be circulated with the agenda.

2025.6 HEALTH, SAFETY AND WELFARE

The Senior Operations Manager reported on two incidents that had occurred across the Consortium since the last meeting; none in the DE area.

Risk Assessments, Safe Systems of Work and COSHH Assessments had been reviewed and there were no significant areas of concern.

In response to Mr C. Crowe and the Vice-Chairman, the Senior Operations Manager confirmed that measures were in place to protect staff from unacceptable customer behaviour. Where there was known to be a potential issue, staff would be accompanied on site visits. This had also been included on the attached Dynamic Risk Register.

RECEIVED

2025.7 OPERATIONS

The attached report was presented for information. The Senior Operations Manager confirmed that the contractor would undertake the slip repairs once the winter works programme had been completed.

Members highlighted that a lorry had gone into the watercourse near the peat works. Officers were aware of the incident, had undertaken immediate action to contain any spillage and contacted the Environment Agency who was responsible for pollution control.

Officers were reminded to report any such incidents immediately to the Chief Executive, Chairman and the Board's Environmental Officer.

The Senior Operations Manager reported on the contract extension for maintenance works (item 3 of the attached report). The Chief Executive stated that he would check with the internal auditor to ensure there were no issues with the contract extension. In response to Mr C. Crowe, the Senior Operations Manager confirmed that all work undertaken by the contractor was to the standard set by the Board; the contract stated that if this was not the case, the contractor would need to put right any work at his own cost and there was also a retention period on payments. Mr M. Brooke reported that ratepayers in the Hatfield Chase area wanted to see the channels wider at the bottom and work being undertaken right up to the culvert ends - the operations team would discuss this with Mr Brooke outside the meeting.

In response to the Chairman, the Senior Operations Manager reported that there was no commitment for the Board to undertake any PSCA works this financial year. The Chairman emphasised that, should the EA wish to Board to consider undertaking any work, notification was required before July when the summer maintenance programme commenced.

Mr M. Brooke reported that during the heavy rainfall at the beginning of the year, the Environment Agency had switched off the pumps at Dintness Pumping Station and there had been so much water that the river had overtopped in seven or eight places causing flooding to land. He had spoken to the Environment Agency's Pump Attendant who had informed him that the pumps had been switched off as the outfall was full to the top. The Chairman queried whether the Environment Agency informed the Board's Officers when pumps were not operating. The Senior Engineer reported that high level outfall sensors automatically turned off the pumps when the receiving watercourse was full. The Board was not informed. Mr M. Brooke stated that silt levels in the river were reducing capacity and flows. The Chairman queried whether there was any way to record how often flooding occurred due to the station not being able to pump as the outfall was full. The Senior Engineer highlighted that the actual amount of silt removed from sections of the River Idle was considerably more than shown on the bathometric surveys. The Chief Executive reported similar results in the River Steeping (LM area) where the surveys had shown 50% of what was actually in the river.

The Chief Executive suggested feeding back the opinion of local landowners to the EA to highlight particular areas of concern. The Senior Engineer suggested that monitors could be installed at strategic places to capture data. Mr P. Cornish reported that at a meeting of the River Idle Management Plan (RIMP) the previous week, the Environment Agency had said it was struggling with ground water level meeting the base level. The Operations Manager suggested that the Board could ask for the Environment Agency's telemetry data. The Chairman asked Officers to see whether they could find out which Environment Agency stations had been inoperable due to high levels.

There was an anomaly on the pump run hours for Kirton Lane Pumping Station which would be adjusted for the next meeting.

RESOLVED

- (a) That the attached report be noted.
- (b) That the contract for maintenance services with Colwill Contracting Ltd be extended for a further 12 months up to 31st March 2026 subject to the approval of the internal auditor.

2025.8 PUMPING STATION STATUS

Officers presented the attached update which highlighted, in particular, issues with the pumps at Park Drain, Sandall Grange, Newington, Low Ellers, and Balby Carr Pumping Stations and the automatic weedscreen cleaners at High Levels, Newington and Huxterwell Pumping Stations.

The Senior Engineer referred to item 2 of the attached report, highlighting costs to date of £227,301 in respect of pumping station emergency repairs; the usual budget was £20,000.

RESOLVED

That the attached report be noted.

2025.9 ASSET RENEWAL AND REFURBISHMENT

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

RECEIVED

2025.10 PLANNING, CONSENTING AND ENFORCEMENT ISSUES

Officers presented a report detailing six planning applications where comments relating to surface water drainage had been made. Officers were consulting on two large scale projects within the Board's area - Tween Bridge and Warren Solar Farms.

The following byelaw consents had been granted under delegated authority:

DEIDB/LDC/2024/019 Installation of a headwall structure for surface water discharge from a replacement dwelling at 2 Warning Tongue Lane, at national grid reference 462952 399688 in the parish of Rossington.

DEIDB/LDC/2024/025 Installation of a culvert in the Board maintained Stainforth Drain, at Ashfield Tip, adjacent to Kirton Lane at national grid reference 466437 411994 in the parish of Stainforth.

DEIDB/LDC/2024/034 Extension of an access culvert within the Board maintained Houpes Drain, including renewal and removal of part of existing culvert at Nuns Moor Farm, High Bridge Road at national grid reference 470311 412725 in the parish of Thorne.

RESOLVED

That the Officers actions be approved.

2025.11 ENVIRONMENTAL REPORT

The attached report was presented for information. Members highlighted the low recording numbers for the DE area compared to the other Consortium boards.

RESOLVED

That the Senior Operations Manager highlight the importance of environmental recording with the Board's maintenance contractors.

2025.12 FINANCE

A detailed report had been circulated prior to the meeting.

The Finance Manager reported the cash position at 30th November 2024 as £1,437,798.22 with Lloyds Bank at 0% interest. A further £250,000 was invested with Skipton Building Society at an interest rate of 4.65%. Mr P. Horne suggested the Board consider investing a higher amount as funds in the bank were not receiving any interest. The Finance Manager reported that she had been provided with information from another board about a possible suitable instant access interest bearing account. Mr P. Horne stated that this had been going on for some time and needed to be addressed to ensure the Board was getting the best return on its money.

Eight loans remained outstanding in the sum of £237,125.06 (detailed in Appendix A).

The attached Management Accounts for the period up to 30th November 2024 (Appendix 2) showed a negative variance of £1,947.22. It was noted that full amount of the Tranche 1 flood recovery money £266,498.73 had now been received and was included. Mr C. Crowe thanked the Senior Engineer for the additional work in submitted the bids. Officers reported that there was an underspend on the money allocated for Tranche 1 (Storm Recovery Fund) which may be available for approved projects which had overspent and they would be putting forward a bid. The Chairman tasked Officers to enquire from ADA and the EA where the Tranche 2 money had been allocated, stating that the money had been for internal drainage board assets but he understood some had been used for work on Environment Agency assets. Officers would be submitting a bid for Tranche 2B funding although it was noted that, if successful, any income would be offset by the expenditure as contractors would need to be employed to undertake the work.

Mr N. Williams joined the meeting remotely.

The balance sheet up to the end of November 2024 (Appendix 3) was presented. It was noted that of the £272,489.32 included in the trade debtors account in respect of the Tranche 2 funding, £222,087.74 had been received in December; the remaining £44,410.99 was due in March 2025.

The Forecast of Outturn based on accounts up to the end of November expected income of £1,928,646 and expenditure of £1,626,656 which would give a surplus of £35,491 at the year end. This would result in a surplus cash position of £599,737.69 (49.34% 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 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:

Chief Executive and Engineer - £50,000.

Senior Operations Manager, Finance Manager, Corporate Services Manager, Operations Manager, Civils Project Engineer, Resident Engineer and Project Support Lead - £10,000.

RESOLVED

- (a) That the Board's cash position be noted.

- (b) That the attached Management Accounts be approved (Appendix 2).
- (c) That the forecast of outturn at 31st March 2025 be noted.
- (d) That the attached Schedule of Payments over £500 totalling £505,297.81 be approved (Appendix 4).
- (e) That temporary levels of delegation be approved up to the end of March 2025 as follows:
 - (i) Chief Executive and Senior Engineer - £50,000.
 - (ii) Senior Operations Manager, Finance Manager, Corporate Services Manager, Operations Manager, Civils Project Engineer, Resident Engineer and Project Support Lead - £10,000.

2025.13 DRAINAGE RATES AND SPECIAL LEVIES

Drainage rates outstanding at 31st December 2024 totalled £1,521.06. Seven summonses had been authorised in the total sum of £658.08 plus costs.

RECEIVED

2025.14 2025/2026 DRAFT ESTIMATES

The Finance Manager had prepared the attached estimates based on guidance at the last meeting of a 1% increase in drainage rates and special levies. This decision had been made to build reserves for planned capital projects and, subject to an unforeseen event, avoid a large increase in any one year.

A 1% increase would result in income of £1,672,214 (£1,145,882 from special levies, £123,288 from drainage rates and £403,044 from other income). With expenditure of £1,717,374, this would require £45,160 to be met from general reserves.

It was noted that land changes from agricultural to the special levy would result in an additional £75,693 payable from North Lincolnshire and the City of Doncaster councils, however, this would be offset for them by an increase in business rates/council tax.

The five-year plan recommended further 1% increases in 2026/27 and 2027/28 but a rise to 5.75% in the two years thereafter with reserves dropping to 34.17% in year five.

RESOLVED

- (a) That the attached estimates of expenditure for the year commencing 1st April 2025 be approved in the sum £1,717,374.
- (b) That the amounts to be raised by means of drainage rates in respect of agricultural land and buildings and special levies on the local charging authorities, and estimate of the amount deducted from balances for the year commencing 1st April 2025, be as follows:
 - (i) by drainage rates levies in respect of agricultural land and buildings £123,288,
 - (ii) by special levy on City of Doncaster Council £1,108,700,

- (iii) by special levy on North Lincolnshire Council £20,832, and
 - (iv) by special levy on Bassetlaw District Council £16,350.
 - (v) by deduction from balances £45,160.
- (c) That the drainage rate for the financial year commencing 1st April 2025 be made and sealed in the sum total of 7.626 pence in the pound.
 - (d) That the special levy for the financial year commencing 1st April 2025 on City of Doncaster Council be made and sealed in the sum of £1,108,700.
 - (e) That the special levy for the financial year commencing 1st April 2025 on North Lincolnshire Council be made and sealed in the sum of £20,832.
 - (f) That the special levy for the financial year commencing 1st April 2025 on Bassetlaw District Council be made and sealed in the sum of £16,350.
 - (g) That the statutory record of levies be made up.

2025.15 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.

There was one vacancy on the Board to be filled by the City of Doncaster Council although this may not be before the local elections in May.

It was noted that the September Board meeting had been brought forward to 19th.

The attached Dynamic Risk Register was presented for consideration and approval.

RESOLVED

- (a) That the vacancy and change of meeting date be noted.
- (b) That the attached Risk Register be approved.

2025.16 PENSIONS

Following a request by staff from DE, AX and TV at the Joint Negotiating Committee meeting in 2024, the Board had asked for costs to admit staff into the local government pension scheme (LGPS). These costs had now been received and the Corporate Services Manager presented a report on the background, the different schemes in place across the Consortium, and the differences between the current Nest pension scheme and the LGPS. The additional annual cost to DE to move to the LGPS for the current two employees (based on the current contribution rate of 19.3%) would be £10,438, however, it was noted that should the position change in the future and the Board employ more staff, this cost would increase. The initial set up cost would be £1,225 plus VAT for the pooled scheme and £1,750 plus VAT for a stand-alone scheme.

Mr P. Horne was in favour of moving to one scheme across the whole Consortium and suggested that this could be discussed at the next Consortium Committee meeting. Mr I. Dixon agreed.

RESOLVED

That pensions be discussed at the next meeting of the Consortium Committee.

2025.17 ENVIRONMENT AGENCY AND PARTNERSHIP MATTERS

The Chief Executive referred to the Review of Internal Drainage Boards (IDBs) (discussed under 2024.80(c) at the last meeting) and confirmed that this would include the value of IDBs as well as the cost. It was not yet known, who would be undertaking the review.

Regarding Public Sector Cooperation Agreement (PSCA) works, the Chief Executive reported that he had been instructed by the Environment Agency (EA) to self-report to the police for a potential disturbance of water vole habitats 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 legal advice, the Chief Executive had self-reported to the police on 30th January 2025 as instructed by the EA. Members offered the Chief Executive and the TV Board their full support.

The Chairman asked Officers to request a breakdown of where in the Board's area the precept money had been spent in 2024/25 and was planned to be spent in 2025/26.

RESOLVED

That the Board request information from the EA on where the precept money had been spent in 2024/25 and was planned to be spent in 2025/26, for consideration at the March Board meeting.

2025.18 PARK DRAIN SLIP

An update had been given under Minute 5.

2025.19 ANY OTHER BUSINESS

None.

CHAIRMAN

FOR MEMBERS' INFORMATION ONLY

DONCASTER EAST INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 7
Meeting: Board Meeting Date: 31st January 2025	Subject: OPERATIONS	

1. Summer Maintenance Works

- 1:1 The summer maintenance programme has now closed. 95% of the flailing and weedcutting maintenance works were completed. Sections of Common Drain and Parks Drain near Cuckoo Lane pumping station have not been completed due to access restrictions and winter crop rotations.

2. Winter Maintenance Works

- 2:1 The programme of works to be undertaken by the Boards contractor up to 31st March 2025 is detailed below.

Drain Name	Catchment	Description of Works	Length (m)
White Rose Way Drain	Low Ellers	Levelling of Bank Top	1,150
St Catherines Well Stream	Huxter Well	Levelling of Bank Top	671
North Idle Drain	Dirtness	Levelling of Bank Top	500
Willow Close Drain	Bull Hassocks	Levelling of Bank Top	457
Pissy Beds Drain	Wike Well	Levelling of Bank Top	450
Dole Road North Drain	Medge Hall	Levelling of Bank Top	400
Middle Drain	Tickhill (River Torne)	Levelling of Bank Top	350
Brierholme Carr Drain	Wikewell	Levelling of Bank Top	350
Deeps Drain	Park Drain	Levelling of Bank Top	300
Brosely Drain	Cuckoo Lane	Levelling of Bank Top	219
Mosham Drain	Candy Farm South	Levelling of Bank Top	150
Old Rand Carr Drain	Candy Farm South	Levelling of Bank Top	115
Washing Dyke	Huxter Well	Levelling of Bank Top	87
South Ring Drain (North)	Torne Bridge	Levelling of Bank Top	50
Gatewood Drain 2	Candy Farm North	Levelling of Bank Top	1,500
Low Anchor	Cuckoo Lane	Slip Repair	15
Houpes Drain & Houpes Drain Branch	Elmhurst (New Zealand)	Tree & Bushing	500
Brierholme Carr Road Drain	Wike Well	Tree & Bushing	450
Low Anchor	Cuckoo Lane	Tree & Bushing	150

Dadsley Well Stream	Tickhill	Tree & Bushing Reforming	100 100
Total			8,064

- 2:2 Proposed improvement works on Middle Drain (Outfall) at Tickhill and the South Ring Drain between Kilham Farm and Candy Farm will be undertaken in the winter of 2025 subject to the Board obtaining funding from the Tranche 2B applications.

3. Maintenance Contract Extension

- 3:1 The contract of maintenance awarded to Colwill Contracting Ltd was originally designed to run for a 36-month period with two twelve-month period of extension being awarded subject to Board approval. Officers have recently reviewed the contract at the 36 month point and noted that due to an unforeseen clerical error the extension periods were not inserted into the contract at the point of awarding in April 2022, however, the contract duration was included in the original "Instruction to Tender Documents" so any party tendering for the contract were fully aware of how long the contract would run for. Officers believe that retendering the contract now would attract a significant increase in costs and would not represents best value for money to the Board. Officers have spoken to Colwills Contracting who have confirmed that they would like to continue working on behalf of the Board and that their rates will fall in line with the inflationary clauses set out in the original contract. Officers therefore recommend that the Board award the first period of the twelve-month extension period to Colwill Contracting Ltd as recommended below.

Recommendation:

To approve the award of a twelve-month extension period to Colwills Contracting Ltd to undertake the summer maintenance contract for the 2025/26 budget year.

4. Environment Agency Works (PSCA)

- 4:1 Officers are still awaiting instruction from the Environment Agency to undertake maintenance on the River Torne between Rossington and Stancil. The Environment Agency have confirmed that tree and bushing work will be carried out shortly with the channel works being undertaken later in the year.

5. Pump Run Hours

- 5:1 Pump run hours are attached for information.

Recommendation:

To receive the report from Officers.

A. Malin
Senior Operations Manager

G. Sutton
Operations Manager

FOR MEMBERS' INFORMATION ONLY

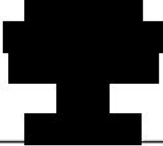
DONCASTER EAST INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 8
Meeting: Board Meeting Date: 31st January 2025	Subject: PUMPING STATION STATUS	

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
Kilham Farm PS	1	Hand	Flooding to Farmland	Weedscreen cleaner is only available to run in hand. Prices being requested for replacement of PLC unit.	31/03/2025
	2			Order placed for new pumps - Programme for delivery being developed	
Torne Bridge PS	1	Yes	Flooding of Farmland	Order placed for new pumps - Programme for delivery being developed	31/03/2025
	2				
Blaxton Quarry PS	1	N/A	Flooding to farmland and fishing ponds	No issues	
	2				
Franklins PS	1	N/A	Flooding of Farmland	No issues	
	2				
South Thorne Bank PS	1	N/A	Flooding of Farmland	No issues	
	2				
Cadmans PS	1	N/A	Flooding of Farmland	Order placed for new pumps - Programme for delivery being developed - Issue with access bridge needs repair / replacement	31/03/2025
	2				
Park Drain PS	1	Yes	Flooding of Farmland	Access bridge to rear compound is out of use due to subsidence - Awaiting quote for repair works from civils contractor - Pump 1 is currently being refurbished by North Lincs Engineering - New impellor is still awaited. (bridge will need to be repaired prior to reinstall of pump)	31/10/2024 (new date likely to be Jan 2025)
	2				
	3				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Langholme PS	1	Yes	Flooding of Farmland	No issues	
	2				
Idle Stop PS	1	Yes	Flooding of Farmland	No issues	
	2				
Elmhirst PS	1	Yes	Flooding of Farmland and some properties if sustained outage	Land around PS flooded - 09/01/2025	
	2				
Medge Hall PS	1	Yes	Farmland and gardens elevated if North Soak drain overtops	Land around PS flooded - 09/01/2025	
	2				
High Level North PS	1	No	Flooding of Farmland	Weedscreen cleaner PLC is beyond economical repair. - Options to be presented to Board	
High Levels South PS	1	Hand	Flooding of Farmland	H&S issue - Weedscreen not available to run in auto due to no fence around the station - Will require land purchase so secure fence can be installed. RB/CD	31/12/2025
	2				
Wikewell PS	1	Yes	Pumps water from Kirton Lane and Cuckoo Lane PS and provides drainage to the M18 corridor	No issues	
	2				
	3				
Kirton Lane PS	1	Yes	Provides drainage for M18 corridor	No issues	
	2				
	3				
Cuckoo Lane PS	1	N/A	Flooding of residential / commercial / industrial	H&S Issue - Site has been made safe temporarily - PO issued for supply and install of 3 x chamber covers	31/10/2024 (unlikely to achieve - Date Jan 2025)
	2				
Sandall Grange PS	1	N/A	Flooding of Farmland	Order placed for new pumps - Programme for delivery being developed	31/03/2025
	2				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
West Moor PS	1	Yes	Flooding of Farmland, some Commercial Properties	No issues	
	2				
Newington PS	1	No	Properties in the villages of Finningley and Austerfield	Placed the PO with ACE for the 2 x pumps & Inter-Lec have manufactured the new control panel.	31/03/2025
	2			Weedscreen cleaner to be removed from site	
Low Ellers PS	1	Yes	Provides drainage for the south of Bessacarr and the East Coast Main Line	P3 has failed - Industrial Pumps should have lifted and I removed from site on 22/11/24 to investigate issue (under warranty) - Their hiab has failed so they have been unable to collect - Date to be advised for collection.	31/10/2024 (new date to be confirmed)
	2				
	3				
	4				
Balby Carr PS	1	Yes	Provides drainage for Balby Carr Bank, White Rose Way areas of Doncaster, numerous retail, commercial, industrial and residential areas and the East Coast Main line	P2 has been lifted, inspected and in process of being refurbished at North Lincs Engineering - New impellor awaited	30/11/2024 (likely to be Jan 2025)
	2				
	3				
	4				
Seven Arches PS	1	N/A	Development 	Control panel condemned - requires replacement - PO placed with Inter-Lec Ltd and panel being manufactured - Date for delivery and install TBC	TBC
	2				
Huxterwell PS	1	No	iPort development and A6182	Weedscreen cleaner has been reinstalled at the station - Fenflow on site 09/01/2025 to connect up	31/12/2024 (likely to be late Jan 2025)
	2				
	3				
	4				
Tickhill PS	1	N/A	Properties in the villages of Tickhill, A1 Transport Network, Farmland	No issues	
	2				

2. Matters for Note

2:1 Pumping Station Emergency Repairs (DE24302)

2:1:1 The pumping station emergency repair budget for 2024/2025 is £243,278 and expenditure to date is £227,301. The budget has been topped up with funds received as part of Tranche 1 under the IDB Storm Recovery bids.

Robert Brown
Senior Engineer

Antony Malin
Senior Operations Manager

FOR MEMBERS' INFORMATION ONLY

DONCASTER EAST INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 9
Meeting: Board Meeting Date: 31st January 2025	Subject: ASSET RENEWAL AND REFURBISHMENT	

1. Overview1:1 Projects – Completed

Project and Tasks	Description of Works	Budget	Expenditure	Final Out-turn
Idle Stop Pumping Station - Pump 1 repair	Refurbishment of Pump 1 following failure.	17,000.00	16,874.00	N
South Thorne Bank Pumping Station - Pump Repairs - Replacement	Replacement of pumps due to seal leak failures NB Replacement is more cost effective than refurbishment	10,000.00	8,950.00	N

1:2 Projects - Current Focus

Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
Severn Arches PS - New control panel	Replacement of Pump control panel following significant NICEIC testing failure of existing panel.	40,000	1,461.00	31/12/2024 New date 31/03/2025
Park Drain Pumping Station - Pump repairs to Pump 1 and 3 and access bridge repairs	Repairs to Pump 1 and Pump 3 following seal leak failures on both pumps	65,000.00	27,270.30	29/11/2024 New date 30/01/2025
Newington Pumping Station - Pump & Panel Replacement	Replacement of pumps for Fish Friendly Pumps and associated control infrastructure.	164,000.00	582.00	31/03/2025
Cadmans Pumping Station - Pump Replacement and repairs to access bridge	Replacement of pumps due to seal leak failures NB Replacement is more cost effective than refurbishment	37,000.00	-	31/03/2025
Kilham Farm Pumping Station - Pump Repairs - Replacement	Replacement of pumps due to seal leak failures NB Replacement is more cost effective than refurbishment	32,000.00		31/03/2025

Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
Torne Bridge Pumping Station - Pumps Repairs - Replacement	Replacement of pumps due to seal leak failures NB Replacement is more cost effective than refurbishment	28,000.00		31/03/2025
Sandall Grange Pumping Station - Pump replacement / refurbishment	Replacement of pumps due to seal leak failures NB Replacement is more cost effective than refurbishment	17,500.00		31/03/2025
Huxterwell PS - weedscreen cleaner install (from Parsons Carr)	Repairs to WSC trolley following breakdown of gearbox following reinstall.	20,000.00		31/03/2025 (new date 28/02/2025)
Park Drain Slips (Bootham Lane)	Bank slips / tip slipping into watercourses			
Elmhirst PS & EA's New Zealand PS - Joint Refurbishment / Rationalisation	Potential rationalisation of Elmhirst PS and upgrade / refurbishment of EA's New Zealand PS			31/03/2025

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, emergency works and the Flood Recovery Bids and projects.

Risk	Del Order	Project and Tasks	Description of Works
	1	Huxterwell Drain Improvements	Improvements to Huxterwell Drain adjacent M18 where the FARRRs Road diverted the watercourse into a drain of insufficient capacity. Works to be funded by DMBC.
	10	Park Drain Pumping Station Refurbishment	Rebuilding of the pumping station to fit fish and eel compliant pumps and delivery of Isle of Axholme Flood Risk Management Strategy aims.
	11	High Level South Pumping Station - H&S Improvements	Purchase of Land to enable boundary fence to be erected and a dedicated weed dump area to be built.

Risk	Del Order	Project and Tasks	Description of Works
	2	Severn Arches Pumping Station Refurbishment	Refurbishment of pumping station including replacement of pumps, control panel, weedscreen, sheet pile painting and replacement fencing. Partial works being undertaken to replace control panel to make the station safe.
	3	Blaxton Quarry Pumping Station Refurbishment	Refurbishment of pumping station including replacement of pumps, control panel and weedscreen. Isle of Axholme Flood Risk Management Strategy supports potential rationalisation with Candy Farm South.
	4	Franklins PS Refurbishment	Refurbishment of pumping station including replacement of pumps, control panel, weedscreen. Isle of Axholme Flood Risk Management Strategy supports potential rationalisation with the EA's Bull Hassocks or Tunnel Pitts South.
	5	Wood and Ealand Common Drain Study	Local Levy application for study and drain improvements to alleviate localised flooding.
	6	Boating Dyke Study	Local Levy application for study for improvements to alleviate localised flooding and understand culvert capacity and restrictions.
	7	Great Black Lane Tickhill Drainage Scheme	Local Levy application for study and drain improvements to alleviate localised flooding.

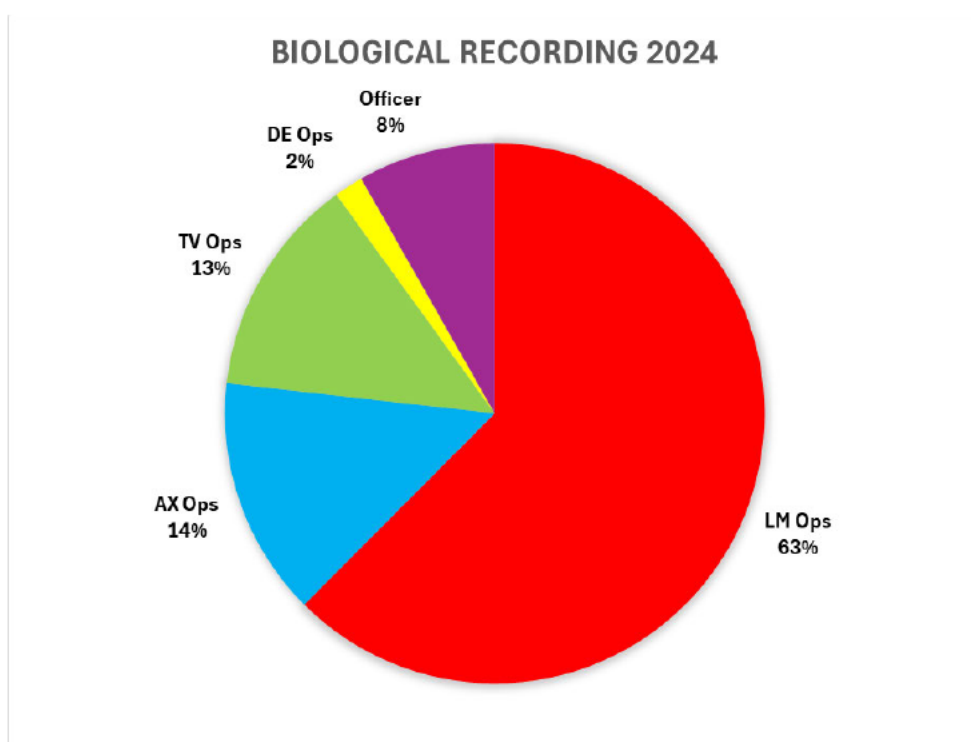
Robert Brown
Senior Engineer

FOR MEMBERS' INFORMATION ONLY

DONCASTER EAST INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 11
Meeting: Board Meeting Date: 31st January 2025	Subject: ENVIRONMENTAL MATTERS	

1. Overview (Current Focus and/or Status)

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



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

Area of Focus	Survey Reason(s)	Status	Concerns / Mitigation
Tickhill	Winter works	Ongoing	[REDACTED]
South Ring	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 Consortium's licensable and monitoring responsibilities.

Recommendation:

To note report of Officers

Iain Turner
Environmental Officer

Robert Brown
Senior Engineer

FOR MEMBERS' INFORMATION ONLY

DONCASTER EAST INTERNAL DRAINAGE BOARD Meeting: Board Meeting Date: 31st January 2025	File Ref:	Agenda Item: 12
	Subject: FINANCE	

1. Overview – Current Position

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

<i>Account name</i>	<i>Balance</i>	<i>Interest Rate %</i>
Lloyds Current Account	£1,075,079.11	0.00%
Lloyds Rating Account	£362,719.11	0.00%
Total	£1,437,798.22	

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%

1:2:1 Current Loan Position – as at 30th November 2024

<i>31st March 2024 Balance</i>	<i>Period end Balance</i>	<i>Capital Repayments in Period</i>	<i>Interest Charge in period</i>
£267,183.73	£237,125.06	£30,058.67	£6,175.95

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 30th 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>	<i>Whole Year Budget for 2024/25 – As per Estimates approved Jan 2024</i>	<i>Variance – negative variance represents lower than expected position</i>	<i>Weighted Budgets</i>	<i>Actuals</i>
	£	£	£	£
Income	1,592,123	311,381.09	1,437,436.00	1,748,817.09
Own use of plant or labour on Schemes	0.00	634.35	0.00	634.35
Total Funds In	1,592,123	312,015.44	1,437,436.00	1,749,451.44
Maintenance costs for drains & PS etc	-792,886	-60,410.22	-414,471.00	-474,881.22
Supportive Costs	-600,281	14,951.76	-343,000.00	-328,048.24
Balance sheet costs incl Assets & Loans	-60,793	-2,005.47	-30,059.00	-32,064.47
Board funding to schemes	-143,000	0.00	-143,000	-143,000
Total Funds Out	-1,596,960	-47,463.93	-930,530.00	-977,993.93
Unplanned adjustment to / (from) Reserves to Schemes	0.00	-266,498.73	0.00	-266,498.73
Surplus / (Deficit) for the Year / Period	-4,837	-1,947.22	506,906.00	504,958.78

Unplanned adjustments to / (from) Reserves to Schemes of £266,498.73 relates to the Flood recovery Tranche 1 funds to offset the costs within schemes, including Emergency Pump expenditure £166,632.96; Newington PS refurbishment £90,800.32 and Flood Recovery Tranche Bid costs £9,065.45.

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

1:4:1 Balance Sheet – as at 30th November 2024

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

1:4:2 Fixed Asset Movements

<i>Asset description</i>	<i>Asset Cost</i>	<i>Incl in Estimates</i>	<i>Funds agreed to come from Plant Reserves</i>	<i>Variance. (Added) / Taken from General Reserves</i>
Stihl ST-FS461C Clearing Saw	£755.80	£0.00	£0.00	£ 755.80
Stihl AR3000L Backpack Battery	£1,250.00	£0.00	£0.00	£1,250.00
Total	£2,005.80	£ 0.00	£ 0.00	£2,005.80
<i>Asset description</i>	<i>Asset Disposal Proceeds</i>	<i>Incl in Estimates</i>	<i>Funds agreed to return to Plant Reserves</i>	<i>Variance. (Added) / Taken from General Reserves</i>
No Disposals	£0.00	£0.00	£0.00	£0.00

1:4:3 Trade Debtors – at 30th November 2024

<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>
			£440,680.50	£387,511.93
██████████	Relates to debt between 03/2020 & 05/2023	£83,212.33		
██████████	Relates to 25/7/24	£100.00		
██████████	Relates to debt between 07/23 & 11/24	£58,369.78	Pd 6,845.65 re Nov debt 06/01/25	
██████████	relates to July/Aug 2024;	£660.41		
██████████	Flood Funding	£272,489.32	17/12/24 Pd £222,087.74 – remaining £44,410.99 due March 25	
Total		£414,831.84		

1:4:4 Trade Creditors & Retentions – at 30th November 2024

<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>
			£238,775.98	£249,656.85
Trade Creditors	No debt older than 30 days	£224,817.65		
Supplier Retentions	Relates to Interlec and Colwill Retention	£13,958.33		
Total		£238,775.98		

1:4:5 Reserves – Plant Reserve – at 30th November 2024

Plant Reserve Balance at 1 st April 2024	£10,000.00
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	£10,000.00

1:4:6 Reserves – Schemes Reserve – at 30th November 2024

Scheme Reserve Balance at 1 st April 2024	£489,023.22
Planned addition to Schemes from Rating Income in 2024/25 Estimates	£143,000.00
Loan funding received into Schemes in period	£0.00
Funding into the Schemes from External Sources – including grants & contributions	£0.00
Expenditure within Schemes in period	-£153,438.38
Unplanned Adjustments from / (to) general reserves	£266,498.73
Remaining Balance in Schemes Reserve at period end	£745,083.57

A number of Schemes are currently overspent; however, these are expecting funds from Partners.

Within the Remaining Balance, the PS Renewal Reserve, used to fund future schemes, currently holds £175,000, which is earmarked for future use mainly within 2026/27.

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 30th November 2024

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	1,592,123			1,928,012
• Tranche 1 money	4		266,499		
• Drainage Rates Income	5			-365	
• PSCA Income	6		28,000		
• Consenting Income – Surface Water	7			-15,000	
• Higher PS contributions	8		45,000		
• Other Income incl Ins claims & admin fees	9		17,500		
• Interest	10			-5,745	
Use of plant or labour on Schemes	11	0.00			634
• Use of labour within schemes	12		634		
Total Funds In	13	1,592,123	357,633	-21,110	1,928,646
Maintenance costs for drains & PS etc	14	-792,886			-837,136
• PS contractor expenditure	15			-20,000	
• PS electric	16		5,000		
• PS Insurances & Inspections	17			-8,250	
• PSCA expenditure	18			-21,000	-583,721
Supportive Costs	19	-600,281			
• DLO Costs incl training	20		1,500		
• Other Direct costs incl buyers fees	21		500		
• Consortium costs	22		22,000		
• Legal fees incl Employment Advice	23			-7,000	
• Insurance	24			-440	
Balance sheet costs incl Assets & Loans	25	-60,793		-2,006	-62,799
Board funding to schemes	26	-143,000			-143,000
Total Funds Out	27	-1,596,960	29,000	-58,696	-1,626,656
Unplanned adjustment to / (from) Reserves to Schemes	28	0.00	0.00	-266,499	-266,499
Surplus/(Deficit) for Year/period	29	-4,837	386,633	-346,305	35,491
Improvement / (worsening) in Surplus / (deficit) position	30				40,328

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

Surplus Cash Reserve Balance at 1 st April 2024	£564,246.69
Funds to be held for Plant Reserve at 1 st April 2024	£10,000.00
Funds to be held for Commuted Sum Reserve at 1 st April 2024	£75,774.68
Total Cash reserves at 1st of April 2024	£650,021.37
Expected Deficit position for the year to 31 st March 2025	-£4,837.00
Forecasted difference to Surplus / (deficit) position at 31st March 2025	£40,328.00
Forecasted Total Cash Reserve at 31st March 2025	£685,512.37
Forecasted funds held in Plant Reserve at 31 st March 2025	-£10,000.00
Forecasted funds held in Commuted Sums at 31 st March 2025	-£75,774.68
Forecasted Surplus Cash Position at 31st March 2025	£599,737.69
Predicted net operating costs for 2024/25 (costs less rating income)	£1,215,624.53
<i>Forecasted Surplus Cash as a % of 24/25 forecasted net operating costs</i>	<i>49.34%</i>

2:3

Recommendations:

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

3. Matters for Note

3:1 Forecast of Outturn

The Tranche 2 funding or any associated costs for the work included in the Tranche 2 claim have been excluded from the Forecast position. The submitted Tranche 2 bid was unsuccessful and whilst we are revisiting the bid, the Board are advised that the planned works within the Tickhill Catchment will continue as planned and the costs be met from the existing Operations Drains Maintenance budget.

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.

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>Original Loan amount</i>	<i>Year of Loan</i>	<i>Term of Loan in Years</i>	<i>Interest Rate</i>	<i>Balance outstanding</i>
501518	£230,000.00	2002	25	4.75%	£43,741.19
501506	£84,154.00	2003	25	4.65%	£20,690.98
501507	£52,119.00	2003	25	4.65%	£12,814.60
501508	£58,368.00	2003	25	5.25%	£16,717.14
501519	£116,000.00	2003	25	4.85%	£28,980.08
501520	£43,535.00	2005	25	4.45%	£15,142.84
501514	£138,106.74	2010	18	4.86%	£59,742.71
501517	£227,543.39	2011	14	3.83%	£39,295.52
Total					£237,125.06

Appendix 2

DONCASTER EAST 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
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					
Agricultural drainage rates	122,369.00	(363.84)	122,369.00	122,005.16	
Special levies	1,128,747.00	0.00	1,128,747.00	1,128,747.00	
Rental, wayleaves & grazing income	211.00	14.38	115.00	129.38	
Income from PSCAs	20,000.00	(4,773.00)	4,773.00	0.00	
Income from rechargeable works	0.00	103.47	0.00	103.47	
Income from recharge of disbursements	0.00	0.00	0.00	0.00	
Flood Recovery Funds – Income to match to historic costs	0.00	266,498.73	0.00	266,498.73	Full amount of Tranche 1 Funds
Income from consenting	33,000.00	(6,311.68)	22,098.00	15,786.32	Includes Surface Water Contributions of £13,155.32 and Consent fees £2,631.
Contributions to PS expenditure	237,620.00	37,248.38	130,644.00	167,892.38	Directly relateable to PS costs, the higher the costs the higher the contributions
Contributions to other costs	32,176.00	(1,372.65)	22,200.00	20,827.35	Contribution towards Vehicle running costs £4,778.58 . Contributions to DLO shared with IOA £11,248.77
Deferred income, commuted sums & contributions	0.00	0.00	0.00	0.00	
Other income	0.00	20,336.89	0.00	20,336.89	Admin fee on Scheme & PS Contributions of £18,757.28. Ins claim for break in £2,319.85. VAT repayment supplement £9.76. Return of App income -£750.00.
Investment interest	18,000.00	0.41	6,490.00	6,490.41	Interest received from Skipton
TOTAL INCOME - not including absorption income	1,592,123.00	311,381.09	1,437,436.00	1,748,817.09	
Absorbion Income - offset to costs					
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	0.00	634.35	0.00	634.35	Use of own DLO labour within schemes improves the General Surplus Cash Position of the Board.
TOTAL INCOME - including absorption income in scheme	1,592,123.00	312,015.44	1,437,436.00	1,749,451.44	

DONCASTER EAST 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
EXPENDITURE					
Where the expenditure variance is negative this shows that the expenditure is more than estimated for					
MAINTENANCE & DEVELOPMENT EXPENDITURE - EXTERNAL COSTS ONLY					
Drain maintenance expenditure	393,254.00	(33,284.62)	201,898.00	235,182.62	{ Contract costs £33,702.79 over budget, due to timing of invoices to budget
Pumping station expenditure	358,139.00	(31,232.26)	193,505.00	224,737.26	
PSCA Recharge expenditure	20,000.00	4,773.00	4,773.00	0.00	{ Electric £17,085 over budget. Contractors/consultants £12,101.79 over budget however the majority of this has been recharged to partners. Annual insurance £7,455.56 over budget. Stocks/Materials £6,233.00 under budget.
Recharge expenditure	0.00	(67.00)	0.00	67.00	
Consenting time expenditure	21,493.00	(599.34)	14,295.00	14,894.34	{ No PSCA costs received in period
Disbursement Costs	0.00	0.00	0.00	0.00	
Cost of goods sold & stock variances	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE & DEVELOPMENT EXPENDITURE	792,886.00	(60,410.22)	414,471.00	474,881.22	
SUPPORTIVE EXPENDITURE					
DLO costs	89,244.00	1,300.51	53,538.00	52,237.49	
Other direct expenses	5,970.00	1,097.70	2,306.00	1,208.30	Woldmarsh buyer's fees £1,150 under budget
Environment Agency precept	218,880.00	0.00	109,440.00	109,440.00	
Support & establishment costs	272,540.00	13,414.13	170,224.00	156,809.87	{ Consortium fees £19k lower than estimate. Employment advice £4.6k over budget. I.T costs £2.6k under budget. Small tools £3.5k over budget, due to break in.
Finance costs	13,447.00	38.89	7,292.00	7,253.11	
Depreciation costs	0.00	0.00	0.00	0.00	
Bad debt costs	0.00	(3.50)	0.00	3.50	
Biodiversity & environmental costs	200.00	(895.97)	200.00	1,095.97	Environmental Officers time
TOTAL SUPPORTIVE EXPENDITURE	600,281.00	14,951.76	343,000.00	328,048.24	
TOTAL EXPENDITURE	1,393,167.00	(45,458.46)	757,471.00	802,929.46	
	198,956.00	266,556.98	679,965.00	946,521.98	
EXCEPTIONAL INCOME	0.00	0.00	0.00	0.00	This is a non-monetary accounting adjustment
INCOME OVER EXPENDITURE	198,956.00	266,556.98	679,965.00	946,521.98	

DONCASTER EAST INTERNAL DRAINAGE BOARD**Variance to Estimates Report**

	Whole Yr Estimate	30.11.24 Variance	30.11.24 Estimate	30.11.24 Actual	
INCOME OVER EXPENDITURE	198,956.00	266,556.98	679,965.00	946,521.98	
ADJUSTMENTS TO THE FINANCIAL STATEMENTS TO 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	0.00	0.00	0.00	This is a non-monetary accounting adjustment
	198,956.00	266,556.98	679,965.00	946,521.98	
ADJUSTMENTS FOR BALANCE SHEET ENTRIES					
Adjustments for Reserves Movements					
Add the intended transfer to Plant Renewals Fund -trf in reserves (rated for)	0.00	0.00	0.00	0.00	No planned transfers in year. Plant reserve currently has reserves of £10k
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	
	0.00	0.00	0.00	0.00	
Fixed Asset Adjustments					There are NO budget plant / vehicle additions in the 24/25 year
Motor	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Plant additions					
1 x Stihl ST-FS461C Clearing Saw		755.80	0.00	755.80	23/08/2024
1 x Stihl AR3000L Backpack Battery		1,250.00	0.00	1,250.00	10/10/2024
	0.00	2,005.80	0.00	2,005.80	
Plant disposals	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Loan Capital Adjustment					
PWLB Loan repayments - Existing	60,793.00	(0.33)	30,059.00	30,058.67	
PWLB Loan repayments - Future	0.00	0.00	0.00	0.00	
	60,793.00	(0.33)	30,059.00	30,058.67	
Non I&E (Costs) & Income	60,793.00	2,005.47	30,059.00	32,064.47	
Variance at 30/11/2024	138,163.00	264,551.51	649,906.00	914,457.51	
Planned Board Funding towards schemes	(143,000.00)	0.00	(143,000.00)	(143,000.00)	
Surplus/(deficit) to be taken from General Reserves as at 30th November 2024	(4,837.00)	264,551.51	506,906.00	771,457.51	
See Transfer of Budgets:					
Additional Funds Required for Engineering Schemes to be taken from General Reserves	0.00	(266,498.73)	0.00	(266,498.73)	
Engineering Scheme funds transferred back to General Reserves	0.00	0.00	0.00	0.00	
Variance at 30/11/2024	(4,837.00)	(1,947.22)	506,906.00	504,958.78	

Appendix 3

Doncaster East Internal Drainage Board Balance Sheet Report

All Values are shown in Pound Sterling

Selected Period 8 ending 30/11/2024

	Current Year	Previous Year
FIXED ASSETS		
LAND & BUILDINGS	22500.00	22500.00
PUMPING STATIONS	311916.96	311916.96
PLANT & EQUIPMENT	5342.74	3336.94
MOTOR VEHICLES	7905.55	7905.55
TOTAL FIXED ASSETS	<u>347665.25</u>	<u>345859.45</u>
CURRENT ASSETS		
BANK ACCOUNT	1687798.22	1029315.38
STOCK	30.75	30.75
DEBTORS CONTROL ACCOUNT	440680.50	387511.93
RATES DEBTORS ACCOUNT	842.65	(259.10)
OTHER DEBTORS	467.05	
PREPAYMENTS	9635.77	9568.77
TOTAL CURRENT ASSETS	<u>2139254.94</u>	<u>1426167.73</u>
CURRENT LIABILITIES		
TRADE CREDITORS & SUPPLIER RETENTIONS	238775.98	249656.85
OTHER CREDITORS		371.84
ACCRUALS	(213.48)	4292.10
VAT LIABILITY	(55470.95)	(21867.23)
PAYE CONTROLS	1641.39	1612.09
LOANS	30733.99	60792.66
DEFERRED INCOME & COMMUTED SUMS	55378.28	53057.49
TOTAL CURRENT LIABILITIES	<u>270845.21</u>	<u>347915.80</u>
NET CURRENT ASSETS	<u>2218074.98</u>	<u>1423911.38</u>
LONG TERM LIABILITIES		
LOANS DUE AFTER ONE YEAR	206391.07	206391.07
TOTAL LONG TERM LIABILITIES	<u>206391.07</u>	<u>206391.07</u>
	<u>2009683.91</u>	<u>1217520.31</u>
RESERVES:		
EARMARKED		
PLANT RESERVES	10000.00	10000.00
ENGINEERING PROJECTS RESERVE	745083.57	489023.22
COMMUTED SUM RESERVE	75774.68	75774.68
TOTAL EARMARKED	<u>830858.25</u>	<u>574797.90</u>
CURRENT PERIOD SURPLUS / (DEFICIT)	792163.60	194403.57
GENERAL RESERVES (P&L RESERVE)	386662.06	448318.84
TOTAL UN-EARMARKED	<u>1178825.66</u>	<u>642722.41</u>
NON-DISTRIBUTABLE		
TOTAL NON-DISTRIBUTABLE		
TOTAL RESERVES	<u>2009683.91</u>	<u>1217520.31</u>

Appendix 4

Schedule of payments over £500 submitted to the Doncaster East Internal Drainage Board meeting for approval on 31st January 2025

Trans Date	Account	Narrative	Payment Value	Notes
			£	
20/11/2024	Woldmarsh Producers Ltd	PP/WOLD001	6,345.60	Fuel and materials
22/11/2024	Colwill Contracting Ltd	PP/COLW001	9,364.08	Bank levelling work
25/11/2024	Colwill Contracting Ltd	PP/COLW001	100,470.48	Weedcutting contract
29/11/2024	Latitude Surveys Limited	PP/LATI001	4,080.00	Survey works - hydraulic modelling project
29/11/2024	Lincoln Security Limited	PP/LINC001	5,304.00	Replacement doors at Wikewell pumping station
04/12/2024	Total Energies	PP/TOTG001	665.84	Pumping station electricity
04/12/2024	Total Energies	PP/TOTG001	821.69	Pumping station electricity
04/12/2024	Total Energies	PP/TOTG001	1,012.86	Pumping station electricity
04/12/2024	Total Energies	PP/TOTG001	2,981.90	Pumping station electricity
04/12/2024	Total Energies	PP/TOTG001	3,052.84	Pumping station electricity
04/12/2024	Total Energies	PP/TOTG001	3,926.61	Pumping station electricity
05/12/2024	Net Wages	Wages Wk 35	4,399.10	
06/12/2024	Total Energies	PP/TOTG001	636.09	Pumping station electricity
06/12/2024	Total Energies	PP/TOTG001	755.35	Pumping station electricity
06/12/2024	Total Energies	PP/TOTG001	1,022.19	Pumping station electricity
10/12/2024	Yorkshire Wildlife Trust	PP/YWTR001	1,200.00	Contribution to mink control project
10/12/2024	Isle of Axholme & North Notts WLMB	PP/IOAN001	2,752.04	Operations manager - shared employee
10/12/2024	Lindsey Marsh Drainage Board	PP/LMDB001	19,960.96	Consortium, consenting and engineering recharges Oct 24
10/12/2024	Aquatic Control Engineering Limited	PP/AQUA001	32,371.20	2 fish friendly pumps at Newington pumping station
10/12/2024	Environment Agency	PP/ENVA001	109,440.00	Flood & coastal erosion risk management levy
11/12/2024	Pension Fund	NEST	579.20	
12/12/2024	P.A.Y.E.	PAYE Mth 8	3,408.73	
13/12/2024	Lindsey Marsh Drainage Board	PP/LMDB001	3,137.94	Engineering recharges Nov 24
13/12/2024	Lindsey Marsh Drainage Board	PP/LMDB001	5,052.65	Disbursement recharges Nov 24
20/12/2024	Woldmarsh Producers Ltd	PP/WOLD001	586.50	Fuel and materials
20/12/2024	Colwill Contracting Ltd	PP/COLW001	39,864.90	Weedcutting contract
20/12/2024	Colwill Contracting Ltd	PP/COLW001	89,562.03	Weedcutting contract
				Operations manager - shared employee and disbursements
10/01/2025	Isle of Axholme & North Notts WLMB	PP/IOAN001	2,884.04	recharge
10/01/2025	Lindsey Marsh Drainage Board	PP/LMDB001	16,965.10	Consortium, consenting and recharges Nov 24
10/01/2025	Industrial Pumps Ltd	PP/INDU001	30,988.80	Repair of pump no. 2 at Idle Stop pumping station
17/01/2025	P.A.Y.E.	PAYE Mth 9	1,705.09	
	Total		505,297.81	

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

DONCASTER EAST INTERNAL DRAINAGE BOARD Meeting: Board Meeting Date: 31st January 2025	File Ref:	Agenda Item: 17
	Subject: 2025/2026 ESTIMATES	

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	£	£	£	£	£
Board Contribution to Schemes	3	£143,000	£111,000	£108,000	£124,000	£158,000
Annual Budgets:	4					
• Drainage Investigations	5	10,000	10,000	10,000	10,000	10,000
• Emergency Pumping Station funds	6	20,000	20,000	20,000	20,000	20,000
• Asset renewals & refurbishment funds	7	5,000	15,000	15,000	15,000	15,000
• Culvert CCTV & Desilting	8	5,000	5,000	5,000	5,000	5,000
• Catchment Provisions	9	5,000	5,000	5,000	5,000	5,000
• 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
Scheme Annual Budgets	12	£48,000	£58,000	£58,000	£58,000	£58,000
Scheme Contributions from Rating:	13					
• Torne Bridge PS refurb	14		30,000	10,000		
• Medge Hall PS refurb	15		15,000	40,000		
• Kilham Farm PS refurb	16		8,000			
• Cadmans PS refurb	17				66,000	
• PS Renewal reserve	18	95,000	0	0	0	100,000
Specific Scheme Funding:	19	£95,000	£53,000	£50,000	£66,000	£100,000
Total Board funding to schemes from Rating	20	£143,000	£111,000	£108,000	£124,000	£158,000

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	£	£	£	£	£
Balance of PS Reserve account expected at 1st April	3	175,000	270,000	150,000	36,000	20,000
Additions to PS Reserve from Rating Income	4	95,000	0	0	0	100,000
Use of the PS reserve Account for Schemes to lessen burden on the Rate	5					

• Torne Bridge PS refurb	6	0	-70,000	-90,000	0	0
• Kilham Farm PS refurb	7	0	-50,000	0	0	0
• Elmhurst PS refurb	8	0	0	-24,000	0	0
• Cadmans PS refurb	9	0	0	0	-16,000	0
Balance of reserve at end of year	10	£270,000	£150,000	£36,000	£20,000	£120,000

The current Pumping Station Renewal Reserve balance, used to fund future schemes, currently holds £175,000. The Board maintain a number of Pumping Stations where the cost responsibility lies with a 3rd party, therefore due to the expected income to match this expenditure on 3rd party Stations, this lowers the expected net operating costs of the Board and thus the monetary sum required to hit that 30% reserve value.

However, should the Board experience flooding or major repairs in a Board owned Pumping Station, the monetary value of the cash reserve of **£500,997** (see 1:4) would be depleted very quickly. Therefore, it is prudent for the Board to maintain a Pumping Station reserve account to be used to smooth the rate, but also be available for use in emergencies.

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	£	£	£	£	£
Capital Loan taken in year:	3					
• Langholme / Heckdyke to IOA	4		150,000			
• Franklins PS refurb	5			80,000		
• Park Drain PS refurb	6			175,000		
• Medge Hall PS refurb	7			280,000		
• Cadmans PS refurb	8				82,000	
• South Thorne PS refurb	9				98,000	
• Kilham Farm PS refurb	10				170,000	
New Loan Debt taken in year:	11	0	150,000	535,000	350,000	0
Existing Loan repayments (capital & Interest) to be met from Rating	12	72,470	62,171	43,963	27,389	14,502
New Loan repayments (capital & Interest) to be met from Rating	13	0	6,158	23,368	73,092	88,772
Total Loan repayments to be met from Rating Income	14	72,470	68,329	67,331	100,481	103,274
Prior years rating Income - assuming increase as per Note 3 line 42	15	1,251,116	1,263,722	1,276,317	1,289,077	1,366,466
New loan repayments as a % of the rating income	16	0.00%	0.49%	1.83%	5.67%	6.50%
Total loan repayments as a % of the rating income	17	5.79%	5.41%	5.28%	7.79%	7.56%
Note Only: Planned increase in rate:	18	1%	1%	1%	5.75%	5.75%

The annuity rate incorporated into the 2025/26 Estimates is calculated at 5.29% for 20-year loans and 5.11% for 15-year loans.

The above demonstrates that the planned rate increases (line 18 above) are in the main required 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	£	£	£	£	£
Plant:	3					
Estimated cost of new plant in the year	4	0	0	0	0	0
Estimated disposal proceeds of existing plant to be replaced	5	-0	-0	-0	-0	-0
Net funds to be met by the Board	6	0	0	0	0	0
Vehicles:	7					
Estimated cost of new vehicles in the year	8	28,000	28,000	0	0	0
Estimated disposal proceeds of existing vehicles to be replaced	9	-2,000	-3,000	-0	-0	-0
Net funds to be met by the Board	10	26,000	25,000	0	0	0
	11					
Total Net funds to be met by the Board	12	26,000	25,000	0	0	0
Funds to be met from Plant Reserve	13	-5,000	0	0	0	0
Funds to be added to Plant Reserve from Rating Income	14	0	0	5,000	5,000	5,000
Net costs to be met by the Board from Rating income	15	21,000	25,000	5,000	5,000	5,000
Note Only: Planned increase in rate:	16	1%	1%	1%	5.75%	5.75%

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		
Pumping Station Costs	4	403,861	24/25 Estimates £358,139
• Contractors/suppliers	5	62,370	
• Specific PS expenses	6	39,000	<ul style="list-style-type: none"> Balby Carr 73% recoverable - £12k new security doors Low Ellers 73% recoverable - £12k new security doors Elmhurst 60% recoverable - £15k new security doors & brickwork repairs
• Consultants incl engineers	7	18,706	
• Electricity incl meter chgs	8	220,854	Meter charges £460. Electric units £162,668 Electric Standing Charges £57,726, total £220,394. (Actuals Electric & meter 23/24 £324,670). All PS electric now with ESPO

• Insurances	9	37,530	Insurance costs are based upon the renewal costs for 24/25 plus a 5% increase
• Ins Inspections	10	5,676	Inspection costs are based upon the renewal costs for 24/25 plus a 5% increase
• Rates/Water/Rent	11	90	
• Telemetry	12	15,120	
• Stocks	13	4,515	

- The above costs exclude any absorbed costs relating to Doncaster East employees or use of own plant.
- The above constitutes real funds that are expected to leave the Board and therefore must be rated for.

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					
Drains Maintenance External Costs – rated for	4	403,535	0	0	0	0
• Stocks / Materials	5	12,753				
• Contractors	6	388,127				
• Consultants	7	2,655				
• Compensation	8	0				
• Travel & other costs	9	0				
Note Only – Absorbed Costs	10					
• DLO labour	11	12,707				
• Plant use	12	0				
Activity – External costs only:	13					
• Flailing	14	130,707	133,321	135,988	138,708	141,482
• Weedcutting	15	216,335	220,662	225,075	229,577	234,169
• Emergency Drain	16	3,830	3,907	3,985	4,065	4,146
• Other incl reforming	17	52,663	53,716	54,790	55,886	57,004
Total External	18	403,535	411,606	419,838	428,236	436,801

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		
External Costs – rated for	4	57,959	24/25 Estimate £41,493
• PSCA Works costs	5	42,609	
• Recharge Works costs	6	0	No known Recharge works in place
• Disbursement costs	7	0	
• Consenting costs	8	15,350	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	93,465	24/25 Estimates £340,853
• DLO salaries	5	75,259	24/25 Estimate £70,577. Provision for 1 supervisor & 1 operative. Inc £500 + 5.1% increase allowance
• DLO overtime & event payments	6	3,224	24/25 Estimate £2,868
• National Insurance costs	7	10,273	24/25 Estimates £7,624. 1.2% increase to 15% plus reduction in threshold from £9,100 to £5,000
• Pension costs	8	4,709	24/25 Estimate £4,407. NEST pension 6% ERs contribution

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	1,920	24/25 Estimates £3,768
• DLO Training	5	800	24/25 Estimate £2,798
• DLO PPE	6	820	24/25 Estimate £500. Incl renewal of lifejackets
• DLO Medicals	7	300	24/25 Estimates £470

4.3 Supportive Costs – Plant & vehicle running costs (motorised) £13,040 (Plan at Point 6 Line 20)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	13,040	24/25 Estimates £11,390
• Motor vehicle fuel	5	5,300	24/25 Estimate £5,250
• Motor repairs & servicing	6	5,500	24/25 Estimate £4,000
• Motor RFL	7	700	24/25 Estimate £700 (2 vehicles)
• Motor insurances	8	1,450	24/25 Estimates £1,400
Motor Vehicle Costs	9	12,950	
• Plant fuel	10	90	24/25 Estimate £40
• Plant repairs & servicing	11	0	24/25 Estimate £0
• Plant RFL	12	0	24/25 Estimate £0
• Plant insurances	13	0	24/25 Estimate £0
Plant Costs	14	90	

4.4 Supportive Costs – Support & Establishment Costs £280,763 (Plan at Point 6 Line 22)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	280,763	24/25 Estimates £261,350
• Consortium costs	5	184,257	24/25 Estimate £186,316. Doncaster 12% of LM head office staff costs not recharged to schemes with existing budgets.
• Other Staff costs incl insurances, travel, training	6	32,420	24/25 Estimate £29,833. Costs include Shared Employee costs with Axholme Board at a rate of 42% £29,735

<i>PPE</i>			
• Office costs incl rent, rates, insurances, repairs, fire, etc	7	0	24/25 Estimate £0
• Depot costs incl repairs, cleaning, DLO first aid, H&S, etc	8	900	24/25 Estimate £370
• Administration costs incl phones, post, advertising, shows & promotions	9	3,879	24/25 Estimate £3,543.
• IT costs	10	15,421	24/25 Estimate £11,721. Upgrade in DRS system annual costs
• Professional fees	11	23,600	24/25 Estimates £11,550. Includes £10k for employment advice & £3.5k for H&S Consultancy costs to be disbursed from head office. Includes £5k for valuers fees.
• Small tools	12	500	24/25 Estimate £1k. Items less than £500
• Equipment Hire	13	0	24/25 Estimate £0
• Non-motorised Plant Repairs	14	200	24/25 Estimate £200. Repairs to pumps, trailers, etc
• Subscriptions incl ADA	15	5,545	24/25 Estimate £4,957 Including conference fees
• Non-Scheme Environmental costs	16	300	24/25 Estimate £275. The Board also contribute to schemes re Barn Owls & Mink
• Liability Insurances including PI	17	6,666	24/25 Estimate £6k
• Board costs including meetings, allowances etc	18	7,075	24/25 Estimate £5,260. Includes Chairmans allowance £2.5k, insurances £2,025

4.5 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	1,814	24/25 Estimates £1,770
• Bank charges	5	1,435	24/25 Estimate £1,400
• Credit charges	6	92	24/25 Estimate £90
• Card machine charges	7	287	24/25 Estimate £280

4.6 Supportive Costs – Other Costs (Plan at Point 6 Line 25)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	5,667	24/25 Estimate £21,116
• Ops Standby cover	5	2,067	24/25 Estimate £1,950
• Consumables	6	200	24/25 Estimate £120
• Buyers Fees	7	900	24/25 Estimate £1,400
• Abstraction licences	8	2,500	24/25 Estimate £2,500

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	39,816	24/25 Estimate £23,125
• Wayleaves	5	111	24/25 Estimate £111
• Grazing	6	0	24/25 Estimate £0
• Rentals	7	100	24/25 Estimate £100
• Admin fee on recharge income	8	26,605	24/25 Estimate £0
• Investment Income	9	13,000	24/25 Estimate £18,000

5.2 Non-Rating Income – Recharge Income (Plan at point 6 Line 32)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Recharge Income	4	20,705	24/25 Estimate £18,166
• Standby income	5	0	24/25 Estimate £0. Recharged to DEIDB
• Shared Employee recharge	6	20,705	24/25 Estimate £18,166. Operative costs recharged to IOANN at a rate of 45%

5.3 Non-Rating Income – Consenting Income (Plan at point 6 Line 33)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Consenting Income	4	12,500	24/25 Estimate £10,000
• Application fees	5	4,000	24/25 Estimate £3,000
• Consenting advice recharged to 3 rd parties	6	3,500	24/25 Estimates £0
• Surface water fees	7	5,000	24/25 Estimate £30,000. 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.

5.4 Income – Contributions towards Pumping Station expenditure (Plan at point 6 Line 35)

	1	%	Estimates 2025/26	Notes
	2		£	
Non-Rating Income:	3			
Contributions to PS costs	4		266,053	24/25 Estimates £237,620
• Balby Carr -	5	73%	49,452	
• Seven Arches	6	92%	9,488	
• Low Ellers	7	73%	29,149	
• Huxterwell	8	100%	50,428	

• <i>Parsons Carr</i>	9	100%	50	
• <i>Tickhill</i>	10	100%	4,728	
• <i>West Moor</i>	11	100%	3,832	
• <i>Elmhurst</i>	12	60%	25,319	
• <i>Wikewell</i>	13	90%	40,771	
• <i>Kirton Lane</i>	14	100%	10,689	
• <i>Cuckoo Lane</i>	15	100%	11,176	
• <i>Sandall Grange</i>	16	100%	5,288	
• <i>Pissy Beds</i>	17	100%	1,433	
• <i>High Level Nth</i>	18	100%	5,134	
• <i>High Level Sth Askerns</i>	19	100%	15,109	
• <i>Newington</i>	20	100%	4,007	

- The net cost provision to the Board for Pumping station maintenance, including absorbed costs, is **£178,846** (£153,414 for 24/25).

5.5 Income – Contributions towards motoring expenditure (Plan at point 6 Line 36)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Contributions to motoring costs	4	14,970	24/25 Estimate £14,010
• <i>Contribution to fuel costs</i>	5	3,180	24/25 Estimate £3,150
• <i>Contributions to repair costs</i>	6	3,300	24/25 Estimates £2,400
• <i>Contributions to RFL</i>	7	420	24/25 Estimates £420
• <i>Contributions to Insurances</i>	8	870	24/25 Estimates £840
• <i>Vehicle use – contribution to initial cost of vehicles</i>	9	7,200	24/25 Estimate £7,200. Recharged at £300 per month per vehicle x 2 vehicles.

6. 5-year plan for consideration 1% increase in the 2025/26 rate

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
Board Contribution to Schemes – see 2.1 above	3	143,000	111,000	108,000	124,000	158,000
Balance Sheet expenditure:	4					
Plant renewals	5	26,000	25,000	0	0	0
Plant reserve funds	6	-5,000	0	5,000	5,000	5,000
Loan Capital Repayment	7	63,556	58,285	49,107	53,737	49,993
B/S Expenditure Total	8	84,556	83,285	54,107	58,737	54,993
Activity Expenditure:	9					
Pumping Station	10	403,861	413,958	424,306	434,913	445,786
Drains Maintenance	11	403,535	411,606	419,838	428,236	436,801
PSCA costs	12	42,609	42,609	42,609	42,609	42,609
Recharge costs	13	0	0	0	0	0
Disbursement costs	14	0	0	0	0	0
Consenting Costs	15	15,350	15,734	16,127	16,530	16,943
Activity Expenditure Total	16	865,355	883,907	902,880	922,288	942,139
Supportive Expenditure:	17					
DLO Wages	18	93,465	95,802	98,198	100,654	103,171
DLO costs incl training	19	1,920	1,969	2,019	2,070	2,122
Plant/Vehicle running	20	13,040	13,367	13,701	14,042	14,393
Staff costs	21	0	0	0	0	0
Establishment costs	22	280,763	291,578	299,529	328,942	332,804
Finance costs	23	1,814	1,859	1,905	1,953	2,002
Loan Interest costs	24	8,914	10,044	18,224	46,744	53,281
Other costs	25	5,667	5,695	5,723	5,752	5,781
EA Precept	26	218,880	218,880	218,880	218,880	218,880
Support Expenditure Total	27	624,463	639,194	658,179	719,037	732,434
Total expenditure	28	1,717,374	1,717,386	1,723,166	1,824,062	1,887,566
Income:	29					
• Other income	30	-39,816	-40,549	-41,299	-42,067	-42,852
• PSCA income	31	-49,000	-49,000	-49,000	-49,000	-49,000
• Other recharges	32	-20,705	-21,223	-21,754	-22,298	-22,855
• Consenting income	33	-12,500	-12,500	-12,500	-12,500	-12,500
• Disbursement income	34	-0	-0	-0	-0	-0
• Contributions PS	35	-266,053	-272,704	-279,522	-286,510	-293,673
• Contributions motor	36	-14,970	-15,166	-15,364	-15,568	-15,778
• Absorption Income to LMDB Schemes	37	-0	-0	-0	-0	-0
Income Total	38	-403,044	-411,142	-419,439	-427,943	-436,658
Expenditure less Income – to be funded from rates/levy	39	1,314,330	1,306,244	1,303,727	1,396,119	1,450,908
Rates & Levy Income:	40					
Using a rate of:	41	7.626p	7.702p	7.779p	8.226p	8.699p
An increase on prior year of:	42	1%	1%	1%	5.75%	5.75%
• Agricultural Rates	43	-123,288	-124,518	-125,763	-132,990	-140,637
• Special Levy	44	-1,145,882	-1,157,302	-1,168,872	-1,236,038	-1,307,111
Total Rates & Levy	45	-1,269,170	-1,281,820	-1,294,635	-1,369,028	-1,447,748

Net Surplus / (Deficit)	46	-45,160	-24,424	-9,092	-27,091	-3,160
Surplus Cash Reserve:	47					
Total Cash reserves at 1 st of April 2024	48	650,021.37				
Expected surplus position for the year to 31 st March 2025	49	-4,837.00				
Forecasted difference to Surplus / (deficit) position at 31 st March 2025	50	40,328.47				
Forecasted Total Cash Reserve at 1 st April 2025	51	685,512.84				
Reserved Funds:	52					
• <i>Plant Reserve</i>	53	-5,000.00				
• <i>Other Reserves</i>	54	-75,774.68				
Forecasted Surplus Cash Position at 1st April	55	604,738.16	559,578.16	535,154.16	526,062.16	498,971.16
Surplus or (Deficit) as per above	56	-45,160.00	-24,424.00	-9,092.00	-27,091.00	-3,160.00
Forecasted Surplus Cash Position at end of estimate year	57	559,578.16	535,154.16	526,062.16	498,971.16	495,811.16
Forecasted Surplus Cash Position as a % of Expenditure (line 37)	58	42.58%	40.97%	40.35%	35.74%	34.17%

6:2 The above 5-year plan demonstrates that with a 1% increase in the rate for the financial years 2025/26 to 2027/28 and a rate rise of potentially 5.75% thereafter, the Board would achieve a surplus cash reserve within the Board's 30% policy.

7 The Effects of the Proposed 1% Rate Increase

	1	Annual Land Value differences from 24/25 to 25/26	Annual Land Value In 2025/26	24/25 Rate & Special Levy Payable	Estimates 2025/26 1% increase	Increase on 24/25 Rates / SL payable
	2	£	£	£	£	£
Agricultural Landowners Total	3	-4,074	1,616,698	122,369	123,288	919
Special Levy Councils:	4					
North Lincs District	5	1,374	273,170	20,521	20,832	311
Doncaster DC	6	74,319	14,538,428	1,092,040	1,108,700	16,660
Bassetlaw DC	7	0	214,395	16,186	16,350	164
Total	8	75,693	15,025,993	1,128,747	1,145,882	17,135
<i>Board Total Annual Value</i>	9		16,642,691			
Board Rating Income	10			1,251,116	1,269,170	18,054

7:2 Within the current 2024/25 year there have been only a few Annual Land Value changes where land has moved from Agricultural rating into Special levy.

These changes are outside of the Board's control and are determined by the local council's

planning department.

Where these changes have taken place, the Local Council will already be receiving domestic or business rates for the land change.

The land held within Special Levy relates to 90.29% of the Board's Annual Land Values.

8 Recommendation of a 1% Increase in the Rate

- 8:1 Due to the level of the Board's reserves, the Board are in a healthy position when considering the potential rate increases for 2025/26 and beyond.
- 8:2 Following the initial presentation of the draft estimate at the November Board meeting the Board expressed an appetite for a 1% increase in the rate for 2025/26.
- 8:3 The 5-year plan also shows that a 1% increase may be maintained until 2027/28, followed by a potential 5.75% increase in the rate in the years 2028/29 & 2029/30, to maintain a surplus cash reserve within the 30% policy level.
- 8:4 A 1% increase in the rate for 2025/26 would result in the following:
- The rate would increase from 7.55p to 7.626p
 - An increase of 0.076 of a pence
 - This would result in additional income to the Board (after land adjustments) of £18,054
 - The surplus cash reserve at the end of the 2025/26 financial year is estimated to be £559,578 which equates to 42.58% of the net operating costs for that financial year.

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 7.626p/£, an increase of 1%.
- To approve an increase of 1% in the special levies for 2025/26 district councils.
- To approve the special levies as set out below.
 - North Lincs District Council £20,832
 - Doncaster Council £1,108,700
 - Bassetlaw District Council £16,350

Mrs Nicola. Hind FCCA
Finance Manager