

## LINDSEY MARSH DRAINAGE BOARD

Minutes of a Meeting of the Lindsey Marsh Drainage Board held at Board's Offices, Wellington House, Manby on 29th January 2025 at 10.00 a.m.

### Elected Members

\* Messrs G.A. Crust (Chairman)  
\* S.W. Eyre (Vice-Chairman)  
G. Bowser  
\* W. Cooper  
\* R. Crust  
\* M. Denby  
\* J.M. Mowbray  
\* R.H. Needham  
\* D. Pridgeon  
\* Mrs V. Tagg

### Appointed by East Lindsey District Council

\* Cllrs T. Aldridge  
\* T. Ashton  
\* Mrs W. Bowkett  
\* D. Edgington  
\* D. Hobson  
S. Kemp  
\* D. McNally  
E. Mossop  
\* D. Simpson  
Vacancy

### Appointed by North East Lincolnshire Council

Cllr W. Parkinson

### \* *Present*

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

*A member of public was in attendance*

### 1. APOLOGIES

Apologies for absence were received from Mr G. Bowser and Cllrs E. Mossop and W. Parkinson.

### 2. DECLARATIONS OF INTEREST

Mr M. Denby declared an interest in agenda item 7:7, Compensation Payments.

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

None.

It was decided to bring consideration of the 2025/26 Estimates forward on the agenda.

### 4. BOARD MINUTES (Pages 1869 to 1880)

Officers reported that there was an error on the DRAFT November 2024 minutes. On Page 1877, Minute 20 the second paragraph should read "approval of all write offs regardless of value". This had been amended in the minute book.

### RESOLVED

That the minutes of the Meeting of the Board held on 27th November 2024 be confirmed as a correct record subject to the above amendment.

5. MATTERS ARISING

5:1 Page 1872. Minute 11:1 - Board Meetings

Officers confirmed that the 2025 meeting dates had been sent to East Lindsey District Council and North East Lincolnshire Council.

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5:2 Page 1873. Minute 13 - Operations

The Chief Executive and Cllr Mrs W. Bowkett had attended a meeting of the River Steeping Steering Group on the 17th January 2025. A further meeting had been scheduled for June 2025 to discuss recent flooding. There had also been discussions regarding Fens 2100+ and Lincolnshire Coast 2100+ between the Board's Engineer and Environment Agency (EA) representatives as this was restricting engineering projects.

A local resident had taken a video which showed the issue on the River Steeping, near the railway, where water came over the wall and down the railway line. Cllr Mrs W. Bowkett stated the EA had this video, she expressed concern that they would not take action to clear the culverts and this would cause future flooding. She asked if the Board could request the EA undertake the clearance work.

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5:3 Page 1874. Minute 15 (a) - Theddlethorpe Pumping Station refurbishment (Bleak House doors)

Nothing further had been heard regarding the possible case study using the Board's work at Bleak House Doors.

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5:4 Page 1876. Minute 19 - Finance

The Chief Executive reported that the Internal Audit was scheduled for 3rd to 14th March 2025.

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6. HEALTH AND SAFETY

The Senior Operations Manager reported on two incidents across the Consortium since the last meeting; one of which was in the Lindsey Marsh area. There had been no serious injuries.

The annual review of Risk Assessments, Safe Systems of Work and COSHH Assessments had been completed with no areas of significant concern identified.

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## 7. OPERATIONS

The Senior Operations Manager presented the attached report.

### (a) Plant and Equipment - Herder One

The Herder One self-propelled flail mower (approved for purchase in November 2023) had been delivered. As the expected productivity would be higher, Officers were confident that the Board would not require an additional flail. In response to Cllr T. Ashton, the Senior Operations Manager clarified that the Hydrostatic design of the machine meant it was less likely to get stuck than some others and confirmed that other attachments were available to purchase.

### (b) Plant and Equipment - Tractor and Flail

The Senior Operations Manager reported that the New Holland tractor (FX61 FYL) shown at item 5:3 of the report was due for replacement, it was planned to trade in the tractor complete with Herder Cavalier flail. Tenders for a replacement tractor with a front loader had been sought with eleven tenders returned, a summary of which were provided for members' consideration.

Officers recommended the purchase of a Massey Ferguson 5S145 tractor with FL3819 Loader; whilst not the lowest tender this offered the best value for money. The front loader was the default loader and unlike other options would not require modification. The tractor also had a better gear box and an estimated delivery at the start of the financial year. The service package was expensive but included all hydraulic oils and there were no callout fees etc.

Other tenders included an ex-demonstration machine but whilst this was slightly cheaper, it was the opinion of Officers that a new machine with full warranty was the better option.

The Senior Operations Manager also clarified that the new tractor had better visibility and would be easier to manoeuvre in weed bays.

Cllr T. Ashton proposed the Board purchase the recommended tractor and loader with service package.

Mr D. Pridgeon queried if the Board should review its replacement policy to bring replacement in line with warranty packages. The Senior Operations Manager stated that the maximum warranty was usually five years but changing the Board's replacement policy would result in increased purchase costs, though the residual value of the machines may also increase.

In response to Cllr D. McNally, the Finance Manager stated that warranty costs were paid upfront and included in the purchase price, servicing was an ongoing cost. The net cost of the machine with warranty was £81,537.33

### (c) Compensation

*Mr M. Denby Declared an interest.*

A schedule of compensation payments totalling £3,866.31 was presented for approval; these had been paid in accordance with the Board's policy.

RESOLVED

- (a) That the Board purchase a Massey Ferguson 5S145 with FL3819 Loader and five-year warranty less trade in of the New Holland (FX61 FYL) and flail at a net cost of £81,537.33.
- (b) That a five year service package be purchased at a cost of £19,602.95.
- (c) That the compensation payments totalling £3,866.31 be approved.

8. PUMPING STATION STATUS

The Senior Engineer presented the attached report for information. He highlighted item 2:2, stating that additional costs were expected for repairs at Burgh Sluice and Theddlethorpe Pumping Stations. At Theddlethorpe Pumping Station one of the motors had shorted, this had been removed and costs to repair were awaited. The station was not due to be refurbished until 2032 so this failure was significantly sooner than expected.

At Burgh Sluice Pumping Station the feed cables had worn and caused the motor to short. This was being repaired, and plans were in place to check the other pumps for similar issues.

RESOLVED

That the additional expenditure on Pumping Station Emergency repairs be noted.

9. ASSET RENEWAL AND REFURBISHMENT

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

(a) IDB Storm Recovery Fund (LM24999)

As detailed at item 2:1 of the report, Officers asked for approval to transfer £16,989.92 from the Small Schemes budget to cover expenses incurred for the Tranche 2 IDB Storm Recovery Fund bid. Officers were resubmitting some of the schemes for Tranche 2b funding, which would be completed by the end of the week and Officers should know by the end of the financial year if these were successful.

In response to Mr D. Pridgeon, the Senior Engineer stated that bids were reviewed and scored by a group of assessors. He had been informed that the assessors had concerns that some of the projects could have an environmental impact and he had also been advised to add in some key-words.

The Chief Executive commented that one aspect of feedback was that we had not contacted the EA's Environmental and Geomorphology team regarding the reforming works submitted, which we would not normally do where undertaking reforming works.

In response to members, the Chief Executive confirmed Officers would also be requesting details of the bids accepted.



The Senior Engineer stated that a number of schemes awarded funding at other Boards were undeliverable in the timeframe, and funds were being handed back. The EA was looking for options to spend this returned funding.

(b) Funding - Fulbeck Pumping Station Refurbishment

The Senior Engineer reported that the current FDGiA six-year programme was being reduced to five years and schemes had to be reprioritised. An overall 15% reduction in 2025/26 allocation meant that the EA needed to find £4.2m from FDGiA this year. For the Board this meant that in 2025/26 there was a 9% reduction in indicative allocation for schemes at Biergate East and West and Austen Fen East and West pumping stations with the view that this would be allocated within the next five year programme. This should not affect the planned work as the remainder of 2025/26 schemes should still receive funding.

The Board had £1.56M of funding to draw down for Fulbeck in the 2024/25 financial year. To bridge their funding gap, the EA's local team had asked if the Board could delay drawing down these funds until April 2025. This would not impact delivery as the majority of the expenditure was not expected until July 2025.

In response to Cllr D. McNally, the Senior Engineer confirmed that he had confirmation by email that the Board would retain this funding and, if there was any shortfall this year, it would not be necessary to delay drawing of the funds.

It was proposed by Mr S.W. Eyre and seconded by Cllr T. Ashton that the drawdown of £1.56 Million of FDGiA funding be delayed to April 2025 as requested by the local EA team.

(c) Chapel Basin Pumping Station Refurbishment (LM21306)

As detailed in item 2:2 Officers asked the Board to approve transfer of £3,126.74 from Asset Renewals budget to cover the additional costs for the Chapel Basin Pumping Station Refurbishment project.

RESOLVED

- (a) That £16,989.92 be transferred from the Small Schemes budget to cover the costs for preparation and submission of the tranche 2 bids under the IDB Storm Recovery Fund.
- (b) That £3,126.74 be transferred from the Asset Renewals budget to cover the additional costs for the Chapel Basin Pumping Station Refurbishment project.
- (c) That the Board delay draw down of £1.56 Million for the Fulbeck Scheme until April 2025, if required.

10. PLANNING, CONSENTING AND ENFORCEMENT ISSUES

Officers presented the attached report for consideration.

- (a) Proposed road within five metres of the Board's maintained Catchwater Drain and North Drain at Pine Trees Caravan Park, Croft (LM24040)

A consent application, Item 2 on the attached report, had been received. In response to Cllr D. Simpson, the Senior Engineer clarified that the proposal provided sufficient operating room for the Board's machinery. Regarding any potential liability for damage to the tarmac surface, he confirmed that where Board machinery was required to travel on roads precautions were taken to prevent damage to the surface.

RESOLVED

That consent be granted for construction and re-alignment of the access roads within nine metres but no closer than five metres of the Board maintained Catchwater and North Drains at Croft.

*Member of the public left.*

11. IRBY BECK CULVERTING SCHEME

Officers presented the attached report and plans detailing proposed culverting of 250m of the Board maintained Irby Beck as well as cleansing and replacement of existing culverts.

Mr S.W. Eyre proposed the scheme be approved and highlighted the risks of working on this road.

Cllr D. Simpson asked if any drainage for surrounding land would be lost. The Senior Operations Manager replied that there was some loss of storage when culverting, however, the planned environmental mitigation work would improve storage as well as habitat in the riparian watercourse. The Chief Executive stated that there were still some open sections of watercourse.

Cllr T. Ashton seconded the proposal.

Cllr D. McNally asked who was responsible for access culverts. The Senior Engineer stated this was depended on who installed the culvert and for what purpose, as well as how much the Board would use them. If the Board used the culvert for access, it would consider contributing to replacement but where the size of the culvert was increased as part of a Board scheme it would fund the alterations. The top/covering slab was the responsibility of the landowner/homeowner.

In response to Mr W. Cooper the Senior Operations Manager clarified that the Board was undertaking environmental improvements to offset the culverting and would not be adopting the watercourse.

Mr R. Crust queried if there would be restrictions on the use of the land over the new culverted sections. The Senior Engineer confirmed that the Board's Byelaws would apply and approval would be needed for any planting or structures within nine meters of the pipe.

RESOLVED

That the Board approve the installation of four culverts totalling 250m in length on Irby Beck Drain at a cost of £48,250.

12. ENVIRONMENTAL REPORT

The attached report was presented for members information.

RECEIVED

### 13. FINANCE

The attached report was presented for members consideration.

The Finance Manager highlighted that Item 1:3:1 showed a positive variance of £149,457.61. This was largely due to the unbudgeted Tranche 1 IDB Storm Recover Funding as well as increased use of own labour, which offset the overspends on electricity of £189,000.

Item 2:1 on the report showed the forecast outturn at the 31st March 2025 was a surplus of £448,686, which was an improvement to the original estimate of £296,162. This gave a forecast cash surplus at the 31st March 2025 of £1,804,245.16 (34.87%).

Mr D. Pridgeon queried why some items on the payments over £500 schedule were marked as redacted. The Finance Manager clarified that these were payments to individuals and had been redacted for data protection.

Regarding item 3:3 of the report, External Audit, the Finance Manager had received no further correspondence since writing the report and would continue to chase Public Sector Audit Appointments Limited.

The Financial Regulations and Schedule of Delegated Authority, Item 4 of the report, were being reviewed and would be presented to the March 2025 meeting for approval. Officers proposed temporarily increasing levels of delegated authority for procurement and expenditure whilst this review was being completed.

#### RESOLVED

- (a) That the Budgetary Management Accounts, including Balance Sheet, for the period up to 30th November 2024 be approved.
- (b) That the Forecast Outturn position at the 31st March 2025 be noted.
- (c) That the Schedule of Payments over £500 totalling £2,615,884.75 be approved.
- (d) That the Board's schedule of delegated authorities for procurement and expenditure on goods and services be approved as follows;
  - (i) Chief Executive - £50,000
  - (ii) Senior Engineer / Engineer to the Board- £50,000
  - (iii) Senior Management Team Officers (Operations, Finance and Corporate Services) - £10,000
  - (iv) Operations Manager - £10,000
  - (v) Engineering Team officers: Civils Project Engineer, Resident Engineer and Project Support Lead - £10,000.

*Cllr T. Aldridge left the meeting.*

#### 14. DRAINAGE RATES AND SPECIAL LEVIES

The attached report was presented for members information. Re-valuations of some assessments were ongoing and it estimated that would result in additional income of around £50,000.

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

The Finance Manager presented the attached Estimates Report which detailed planned expenditure and income for the 2025/26 financial year. Officers proposed a 0% increase to Drainage Rates and Special Levy for 2025/26.

The DRAFT Five Year Plan, Item 6, showed the total estimated expenditure to be £7,494,182 with £5,643,369 of this to be funded from Drainage Rates and Special Levy. The proposed 0% increase would generate an income of £5,645,554 giving a surplus budget of £2,185 for the year.

Whilst subject to change, the DRAFT five-year plan showed that Officers were predicting a 0% increase for 2026/27 and 2.5% for the following three years. If additional funding was received the planned increases for 2027/28 to 2029/30 may be reduced.

Item 7 of the report showed that despite the 0% increase there would be a slight increase in Special Levy payable by East Lindsey District Council of £24,016, as a result of land moving from agricultural drainage rates to special levy following development.

Mr S.W. Eyre proposed the Board approve a 0% increase.

In response to Cllr D. Simpson, the Finance Manager confirmed that if land use changed it could be revalued potentially increasing (or decreasing) the ratable value and therefore the rates payable. Where land was developed it would be transferred to special levy due and would be rated as domestic or business by the Council.

It was proposed by Mr S.W. Eyre and seconded by Cllr T. Ashton that the Board approve a 0% increase in Drainage Rates and Special Levy for 2025/26.

RESOLVED

- (a) That the Estimates of Income and Expenditure for 1st April 2025 to 31st March 2026 be approved for expenditure of £7,494,182.
- (b) That the amounts to be raised by means of drainage rates in respect of agricultural land and buildings, special levies on the local charging authorities and estimates of the amount to balances, for the year commencing 1st April 2025 be as follows:
  - (i) by drainage rates levied in respect of agricultural land and buildings - £1,380,440,
  - (ii) by special levy on East Lindsey District Council - £4,252,303,
  - (iii) by special levy on North East Lincolnshire Council - £12,811.

- (iv) By addition to balances - £2,185
- (c) That the special levy for the financial year commencing 1st April 2025 on East Lindsey District Council be made and sealed in the sum of 4,252,303.
- (d) That the special levy for the financial year commencing 1st April 2025 on North East Lincolnshire Council be made and sealed in the sum of £12,811.
- (e) That the statutory record of levies be made up.
- (f) That the drainage rate for the financial year commencing 1st April 2025 be made and sealed in the total sum of 21.38 pence in the pound.
- (g) That the five-year plan be approved.

#### 16. ENVIRONMENT AGENCY AND PARTNERSHIP MATTERS

(a) Department for Environment Food and Rural Affairs (DEFRA)

The Chief Executive provided an update on the IDB review, which would now look at both the cost of IDBs and their value. DEFRA were looking to appoint a provider to undertake the review.

(b) Environment Agency

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 intended to the police on 30th January 2025 as instructed by the EA. Members offered the Chief Executive their full support.

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*Cllr W. Bowkett left the meeting.*

#### 17. CORPORATE SERVICES UPDATE

The attached report was presented for information.

In response to Cllr D. McNally, Officers clarified that the engineering vacancies were for a Mechanical and Electrical Engineer, Junior Surveyor and Seasonal Environmental Support. The Civils Engineer vacancy had been filled. Progression and succession planning for the engineering team was in place.

There were vacancies on the Anglian Northern RFCC and the EA were looking for volunteers for testing the Flood warning system. Cllr D. Simpson requested details of both.

Cllr T. Ashton queried if the risk of flooding was taken into account when preparing the Dynamic Risk register as some other IDBs were identifying the failure of EA assets as a risk. Officers clarified that this was on the Business risk register as a standing risk. The Dynamic Risk Register was for more transient/immediate risk.

Regarding PSCA work, Cllr D. Simpson asked if clear direction and pre-work photos/survey should be included on the risk register. The Chief Executive would be reviewing all PSCA agreements when they came up for renewal in 2025.

**RESOLVED**

That the attached Dynamic Risk Register be approved.

**18. STRUBBY DEPOT REFURBISHMENT**

Members had been invited to see the plans during a visit to the Depot prior to the Board meeting. Officers presented details of the proposed refurbishment highlighting that the existing buildings were deteriorating and reaching the end of their life and this presented the Board with an opportunity to change the layout of the site and improve health, safety and welfare.

Mrs V. Tagg suggested that Officers visit other boards who had recently replaced or refurbished their depots to see if we could learn from what went well or what they would have done differently. The Chief Executive thought this a good idea and proposed that the Senior Operations Manager and Operations Manager visit two other boards to view their depots to see what worked well and what did not.

The initial designs had a cantilever roof over one section of the new office building and it was raised by members as a possible issue for maintenance and potential leaks. There would be a slight saving by replacing this with a single pitched roof.

Cllr D. Simpson asked if the Board would get the opportunity to review the plans before the planning application was submitted. Given the timescale for completion of the work, it was suggested that delegated authority be given to the Chief Executive, Senior Engineer, Chairman and Vice-Chairman to approve the final plans.

Cllr T. Ashton supported the plan stating it looked good and was a massive upgrade.

The Corporate Service Manager queried if the Board had approved the final cost of the refurbishment and suggested that an extraordinary meeting of the Board could be called if a decision on the award of tenders (due back in May) was required before a Board meeting.

Cllr D. Simpson suggested that the plans be amended to remove the cantilever roof and suggested use of wood effect panels on the exterior rather than wood to reduce future maintenance costs.

The Corporate Services Manager stated that the current internet connection at Strubby was unreliable and extremely slow. A survey had been undertaken to establish the cost of a new connection which was likely to be very expensive (tens of thousands of pounds) and the quotation was awaited. Mrs V. Tagg suggested use of Starr link. The Chief Executive stated this would be considered and the best route established.

In response to Cllr D. Simpson regarding security improvements, Officers confirmed that CCTV, lighting, remote monitoring and fencing were part of the planned work.

Mr D. Pridgeon commented that the site visit had been very useful and lots of thought had been put into the layout and options. He emphasised that the site needed to be good for the next 50 years and was in favour of the proposed work.

RESOLVED

- (a) That delegated authority be given to the Chief Executive, Senior Engineer, Chairman and Vice-Chairman to approve the final design (after considering changes to the roof and cladding) prior to submission of planning permission.
- (b) Subject to receipt of planning consent, that tenders be sought for the refurbishment of the site, depot and office accommodation/welfare facilities for consideration by the Board.

19. ANY OTHER BUSINESS

None.

CHAIRMAN





FOR MEMBERS' INFORMATION ONLY

<b>LINDSEY MARSH DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>7</b>
Meeting: Board Meeting Date: <b>29th January 2025</b>	Subject: <b>OPERATIONS REPORT</b>	

Recommendations:

- To receive update on work undertaken and planned.
- To approve the purchase of a Massey Ferguson tractor 5S145 with FL3819 loader at a cost of £96,200 less trade in of the New Holland tractor (FX61 FYL) and flail at a cost of £26,000 as detailed in Appendix 1.
- To note rainfall and pump run hours.
- To approve compensation payments made in accordance with the Board's rates.

1. Summer Maintenance Works

1:1 The summer maintenance programme has been fully completed.

2. Winter Maintenance Works

2:1 The second period of the 2024/25 winter programme has started. The programme of work up to 31st March 2025 is detailed below, however, following the recent adverse weather it is likely that the programme will be subject to change due to ongoing reports of bank slips and damaged culverts that will require remedial repairs to ensure conveyance of the Board maintained watercourses.

<i>Drain Name</i>	<i>Catchment</i>	<i>Description of Works</i>	<i>Length (m)</i>
Thoresby Dyke	Thoresby Bridge	Reforming	2,386
Thoresby Dyke Branch	Thoresby Bridge	Reforming	504
Oxholme Drain	Thoresby Bridge	Reforming	1,117
Irby Beck	Thorpe Culvert	Reforming	2,253
Mablethorpe Upper Cut	Theddlethorpe	Reforming	5,020
Trusthorpe Pumping Drain	Trusthorpe	Desilting	3,386
West Bank Drain	Trusthorpe	Reforming	5,036
Steeping River Soke Dyke North	Thorpe Culvert	Reforming	6,069
Duddick Connection Drain	Ingoldmells	Reforming	1,027
Croft Drain	Crown Farm	Reforming/Slip Repairs	200
<b>Total (m)</b>			<b>26,998</b>

2:2 The proposed winter maintenance programme for 2025/26 is detailed below. The programme is subject to change depending on watercourse condition and priority.

<i>Drain Name</i>	<i>Catchment</i>	<i>Length (m)</i>
Hill Dyke Drain North	Chapel	2,209
Hill Dyke Drain North Branch	Chapel	723
Hill Dyke Drain South	Chapel	2,248
Dawsons West Drain	Thorpe Culvert	1,561
Holts Drain	Thorpe Culvert	1,852
Everards Drain	Thorpe Culvert	514
Fawkers Drain	Ingoldmells	2,949
Helsey Drain	Anderby	2,497
Wyche Drain	Chapel	5,543
Severn Towns North Eau (Phase 1)	Grainthorpe	2,478
Cross Drain	Biergate West	1,580
Irby Beck Drain	Thorpe Culvert	2,253
Jack Garth Drain	Trusthorpe	504
	<b>Total (m)</b>	<b>26,911</b>

### 2:3 Mitigation Works

Mitigation work has been completed on watercourses that are due to be reformed in the coming weeks, any outstanding mitigation work will be completed when the next window opens on the 15th February 2025.

### 3. Construction Works

3:1 The following construction works from 2024/25 are still outstanding; the works will be completed during 2025/26:

- (a) Control panel installation at Bleak House Doors.
- (b) The installation of a silt flushing system on the gravity channel at Boygriff.
- (c) Raking platform/grid installation in Burgh Le Marsh on the Catchwater Drain.
- (d) Culverting of sections of the Irby Beck Drain due to access and health and safety issues (a recommendation on this proposed culverting work will be presented under agenda item 11.

### 4. Environment Agency Works (PSCA)

4:1 Maintenance on the following EA watercourse is still to be undertaken (Officers will report further on this under agenda item 15).

- Louth Navigation.

### 5. Plant and Equipment

5:1 The Case CX210E excavator approved for purchase in June 2024 has now been delivered. The purchase was offset by the trading in of the Board's current Volvo EC220EL tracked excavator (EU67 AYW), (PLN7055) with the Board receiving disposal proceeds of £40,000.

5:2 The Herder One self-propelled flail mower approved for purchase in November 2023 has now been delivered. The purchase was offset by the trading in of the Board's current Massey Ferguson 7720 tractor (YX16 CWV) (PLN 7345) and the Herder flail (PLN7142) with the Board receiving combined proceeds of £37,000.

- 5:3 The New Holland tractor (FX61 FYL), (PLN7343) is due for replacement in line with the Board's replacement policy. The tractor will be at least 14 years old before a suitable replacement can be sourced. The tractor has covered 7,670 hours and has been an excellent servant during its time with the Board. The Board has recently incurred significant repair costs due to the tractor suffering with gearbox, suspension and air conditioning issues. Officers recommend that the tractor is replaced with a view to trying to avoid further unforeseen costs due to the tractor's current age and condition.
- 5:4 A recommendation for the purchase of a new tractor is shown in Appendix 1 for members' consideration.

## 6. Rainfall

- 6:1 The rainfall and pump run hours are attached for information.

## 7. Compensation

- 7:1 Compensation payments totalling £3,866.31 have been made since the last meeting, details of which are attached for information.

A.J. Malin  
Senior Operations Manager

S.R. Stones  
Operations Manager

FOR MEMBERS' INFORMATION ONLY

<b>LINDSEY MARSH DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>8</b>
Meeting: Board Meeting Date: <b>29th January 2025</b>	Subject: <b>PUMPING STATION STATUS</b>	

1. Overview

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

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
<b>Austin Fen East PS</b>	1	Yes	Agricultural Land. Risk to PS if EA's watercourse overtops. 20 Properties.	No Issues	
<b>Austin Fen West PS</b>	1	Yes	Agricultural Land. Takes additional water when EA's Black Dyke overtops. Risk to PS if EA's main river overtops. 8 properties at risk.	No issues	
<b>Biergate East PS</b>	1 2	Yes	Grainthorpe Village & Agricultural Land. Risk to PS if Louth Canal connects East to West. 79 Properties.	No Issues	
<b>Biergate West PS</b>	1	Yes	Takes additional water when Poulton Drain overtops. 17 properties at risk	No issues	
<b>Covenham PS</b>	1 2	N/A	Double bends in village flood causing road closure. 35 properties at risk	No issues	
<b>Fulstow East PS</b>	1	Yes	Agricultural Land & Marshchapel village if Louth Canal overtops. 255 properties at risk	No issues	
<b>Fulstow West PS</b>	1 2	Yes	Agricultural Land & Fulstow. Risk to PS if Louth Canal overtops. 155 properties at risk.	No issues	
<b>Grainthorpe PS</b>	1 2 3	Yes	Large agricultural land & parts of Marshchapel & Grainthorpe. 313 properties at risk	No Issues	

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Howdales PS	1	Yes	Agricultural land (gas site). 15 isolated properties.	No Issues	
	2				
Ludney PS	1	Yes	Agricultural Land. 40 properties at risk	No Issues	
	2				
Porters Sluice PS	1	Yes	Agricultural Land & North Somercotes. 764 properties at risk	No issues	
	2				
Saltfleet PS	1	Hand	Large agricultural catchment, Saltfleetby & South Somercotes village. 541 properties at risk	Install, testing and commissioning of 2 motors complete - 3 operational pumps with a pumping capacity of 8-8.5 cumecs (currently all set in auto & set at 11.8Hz) - P3 still has a temporary motor and an appropriate replacement is being sought - Bosker available in hand operation only - AIM Electrical attending site 09/01/2025	31/03/2025 (motor 3 replacement)
	2				
	3				
Thoresby Bridge PS	1	Yes	Low risk following 2007 floods. Agricultural land. 106 properties at risk	Pumps will only operate in hand - PA to visit asap - OPS to monitor	
	2				
Anderby PS	1	Yes	Large, predominantly agricultural land. 809 properties.	All panel sections open due to overheating - Inter-Lec have been contacted.	Jan / Feb 2025
	2				
	3				
Boothby PS	1	N/A	Small sump pump serving small agricultural catchment. 1 property.	No issues	

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Boygrift PS	1	Yes	Large agricultural catchment including Sutton on Sea urban area. 1029 Board & 1086 Catch.	P1 cooling fan in control panel not working - PA to order replacement.	01/01/2025
	2				
	3				
Chapel Basin PS	1	N/A	Serves small holiday chalet area only. 18 Properties.	No issues	
Fulbeck PS	1	N/A	Mablethorpe urban area. 2842 properties.	No issues	
	2				
Ingoldmells PS	1	Yes	Urban areas of Ingoldmells, part of Skegness, Orby, Addlethorpe & multiple caravan sites. 4989 properties.	No issues	
	2				
	3				
Nursery PS	1	N/A	Agricultural land. 0 Board & 1 Catch.	No issues	
Theddlethorpe PS	1	Yes	Agricultural land & Theddlethorpe, Gayton and Great Carlton. 400 Board & 530 Catch.	P1 switched off 19/12/2024 - electrical burn smell and amps reading off the scale - PA attended site cable has burnt off on slip rings and rings are damaged - will be out of service for the Christmas period - NLE have been asked to attend site asap - Control panel fan in P3 section stopped working - to be investigated - External fan has been deployed - DUTY OFFICER TO MONITOR	Jan 2025
	2				
	3				



Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Trusthorpe PS	1	Yes	Agricultural land. 3589 Board & 3659 Catch.	No issues	
	2				
	3				
Wyche PS	1	Yes	Agricultural land & Sloothby village. 67 properties.	No issues	
	2				
Burgh Le Marsh PS	1	N/A	0	No issues	
	2				
Burgh Sluice PS	1	Yes	Large catchment serves Gotts & Burgh Le Marsh. 1515 Board & 4782 Catch.	P1 has been disconnected - NLE and Ops visited 19/12/2024 - NLE have been instructed to remove and overhaul - date is awaited - Back up plan will be to deploy mobile pump if needed (may need to hire pump in) - DUTY OFFICER TO MONITOR	31/01/2025
	2				
	3				
Crown Farm PS	1	Yes	Croft village which serves as relief overflow for Burgh Sluice. 427 properties.	Pumps available in hand only - Ops monitoring	w/c13/01/25
	2				
Gibraltar Point PS	1	N/A	Agricultural land. 23 properties.	No issues	
	2				
Gotts PS	1	N/A	Part of Skegness which serves Burgh Le Marsh PS. 3103 properties.	No issues	
	2				
Thorpe Culvert PS	1	Yes	Agricultural land. 1039 Board & 1088 Catch.	No issues	
	2				
	3				
	4				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Wainfleet Sea Lane PS	1	N/A	Agricultural land. 136 properties.	Pump 1 motor burnt out - NLE have disconnected and are scheduled to remove (with assistance from LM Ops) for transport to NLE works and overhaul on 07/01/2025 - Sump level monitor requires re-calibrating (600mm out) - 6" mobile pump has been deployed	31/01/2025
	2				

## 2. Matters for Note

### 2:1 Pumping Station Emergency Repairs (LM24302)

#### 2:1:1 Burgh Sluice Pumping Station – Pump 1

2:1:1:1 In December 2024, one of the three Flygt pumps at Burgh Sluice Pumping Station suffered a motor fault. North Lincs Engineering attended site to investigate and advised possible causes to be dampness in the motor windings, a cable fault or dampness on the motor connection. Following this, the pump was isolated and locked off. The pump is due to be removed during week commencing 20<sup>th</sup> January 2025.

2:1:1:2 An order has already been placed in the amount of £22,500 based on the original quotation for investigation, removal, standard overhaul and return to site. North Lincs Engineering have since advised further costs which relate to the replacement of the upper and lower mechanical seals which are expected to be in the region of £14,758. An update will be given at the meeting.

#### 2:2 Costs to date

2:2:1 The budget for the Pumping Station Emergency Repairs for 2024/2025 is £137,954 and committed costs to date are £60,871.

#### **Recommendation:**

To note report of Officers.

Robert Brown  
Senior Engineering

Antony Malin  
Senior Operations Manager



FOR MEMBERS' INFORMATION ONLY

<b>LINDSEY MARSH DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>9</b>
Meeting: Board Meeting Date: <b>29<sup>th</sup> 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	Planned Completion
<b>Trusthorpe Pumping Station Refurbishment</b>	Major refurbishment of PS	4,430,395.60	3,840,539.00	COMPLETE
<b>Gibraltar Point Pumping Station - Trial Pump</b>	New fish friendly pump (supplied by Pumpflow) to be installed and trialled at PS		11,973.26	COMPLETE
<b>Anderby Pumping Station Refurbishment</b>	First major refurbishment since its construction - 3 new fish friendly pumps, new control panel and refurbishment of Bosker automatic weedscreen cleaner	2,180,334.00	2,101,874.24	COMPLETE
<b>Chapel Basin Pumping Station Refurbishment</b>	Replacement of sole pump and minor ancillary works	20,821.50	23,943.15	COMPLETE

1:2 Projects – Current Focus

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
2	<b>Saltfleet Pumping Station - Replacement motors</b>	Major pumping station refurbishment - complete - Issues with motors (1 & 2 now sorted) - Pump 3 still has a temporary motor - replacement motor being sought by pump manufacturer	4,557,133.50	4,196,822.29	02/12/2024 (likely to be May 25 for motor 3)

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
4	<b>SCAPE - 13 PS Refurbishments - OBCs (Gib Point, Louth Canal PS inc Grainthorpe and Thoresby Bridge &amp; Southern Group Burgh Sluice, Crown Farm &amp; Thorpe Culvert PS)</b>	Production of Outline Business Cases to support funding and delivery of 13 PS refurbishments	0.00	767,126.98	01/12/2024 (delay)
5	<b>Fulbeck Pumping Station Refurbishment (Delivery through SCAPE)</b>	Major pumping station refurbishment	2,846,728.00	293,520.47	01/07/2025 (June 2026)
8	<b>Gibraltar Point Pumping Station Refurbishment (Delivery through SCAPE)</b>	Full PS refurbishment - OBC and delivery of project through SCAPE consultant		188,712.30	1/11/25
1	<b>Ingoldmells Pumping Station Refurbishment</b>	Major PS refurbishment (final PS as part of LM Coastal PS package)	3,875,000.00	2,912,396.18	19/12/25
3	<b>Theddlethorpe Pumping Station Refurbishment</b>	Major PS refurbishment - Pile painting to be completed	1,016,308.00	981,681.15	30/05/2024 (likely to be July / August 2025)
3	<b>Bleak House Doors &amp; Concrete lining of section of Mablethorpe Lower Cut</b>	Part of Theddlethorpe PS Refurbishment project - Automation of Bleak House Doors with new electricity supply and concrete lining of an inaccessible section of Mablethorpe Lower Cut			31/10/2024 (likely to be 31/03/2025)
6	<b>CCTV &amp; Jetting - Gravity systems at Boygrift, Gib Point &amp; Burgh Sluice PS, Syphon underneath river at Crown Farm PS, syphons underneath Louth Canal, Searbys Crown Farm Drain (46m)</b>	CCTV and jetting works - Ongoing works to facilitate refurbishment projects	250,583.44	35,314.11	01/04/2025

### 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	Project and Tasks	Description of Works
	<b>CCTV and De-silting / Jetting Works Programme</b>	Rolling programme of jetting and cleansing culverts in Board's area (predominantly urban areas) to assess condition and maintain conveyance of flows
	<b>Pile Repairs at Saltfleet and Trusthorpe Pumping Stations</b>	Piles corroded at both pumping stations - surveys have been undertaken - plan for remedial repairs being progressed
	<b>Grainthorpe Pumping Station - Replacement flap valve</b>	Outfall flap valve and frame require replacement
	<b>Thorpe Culvert Catchment Investigations and Culvert Inspections</b>	Investigation into historical catchment links and culverts
	<b>Trusthorpe Main Drain Culverting (Phase 4)</b>	Section of watercourse requires culverting due to access issues and subsidence (towards footpath and highway) - Discussions ongoing and partnership funding is being sought.
	<b>Burgh Village PS Refurbishment</b>	Routine pumping station refurbishment
	<b>Boygriff Pumping Station Refurbishment</b>	Major PS refurbishment complete - 3 x fish friendly pumps, new control panel, refurbishment of Bosker weedscreen cleaner, building works and improvements to compound - Remaining works are to reinstate the gravity outfall

## 2. Matters for Note

### 2:1 IDB Storm Recovery Fund (LM24999)

2:1:1 Costs incurred in bidding for tranche 2 funding including the required surveys and drawings to prepare and submit the bids are £16,989.92 and as the Board have not been successful in securing funding, these costs will need to be met from Small Schemes (LM23452), current balance is £98,848.42 and the remaining balance after transfer will be £81,858.50.

**Recommendation:**

- To approve the transfer of £16,989.92 from Small Schemes to cover the costs for preparation and submission of the tranche 2 bids under the IDB Storm Recovery Fund.

**2:2**     Chapel Basin Pumping Station Refurbishment (LM21306)

**2:2:1**     The works to replace the sole pump at Chapel Basin Pumping Station were more extensive than originally estimated, works are now complete, and the station is operating well however, the project is overspent by £3,126.74. It is proposed to transfer funds to cover the overspend from the Asset Renewal budget (LM24451), current balance is £105,155.45 and the remaining balance after transfer will be £102,028.71.

**Recommendation:**

- To approve the transfer of £3,126.74 from Asset Renewals to cover the additional costs for the Chapel Basin Pumping Station Refurbishment project.

Robert Brown  
Senior Engineer

FOR MEMBERS' INFORMATION ONLY

<b>LINDSEY MARSH DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>11</b>
Meeting: Board Meeting Date: <b>29th January 2025</b>	Subject: <b>Irby Beck Culverting Scheme</b>	

1. Culverting Works

- 1:1 Officers are seeking the Board's approval to install four sections of culvert along the Board maintained Irby Beck Drain. The works are designed to reduce roadside working on blind bends and improve current access. The works will include the installation of four separate sections of culvert totalling a combined length of 250 metres as detailed below.

Section Name	Length (metres)	Pipe Diameter (mm)
D	111	1,200
G	42	750
H	27	750
I	70	750
Total	250	

- 1:2 The accompanying Irby Beck drawings show the proposed locations of the works, the length of culverts, and the diameter of pipe required. In conjunction with the culverting works, cleansing and replacement of existing culverts will be undertaken to improve conveyance along the watercourse. The costs to undertake the replacement of the access culvert at section C will be offset by the landowner paying for the materials required to undertake the works. Measures to replace the loss of storage and the environmental habitat will be mitigated by the Board undertaking works on a riparian watercourse connected to the Irby Beck.
- 1:3 The external costs required to complete the works are estimated at £48,250 which include materials, compensation and plant movements. The funds required will be taken from the 2024/25 Winter Other (WOT) budget.

**Recommendations:**

- Officers recommend that the Board approve the installation of four culverts totalling 250m in length on the Irby Beck Drain.

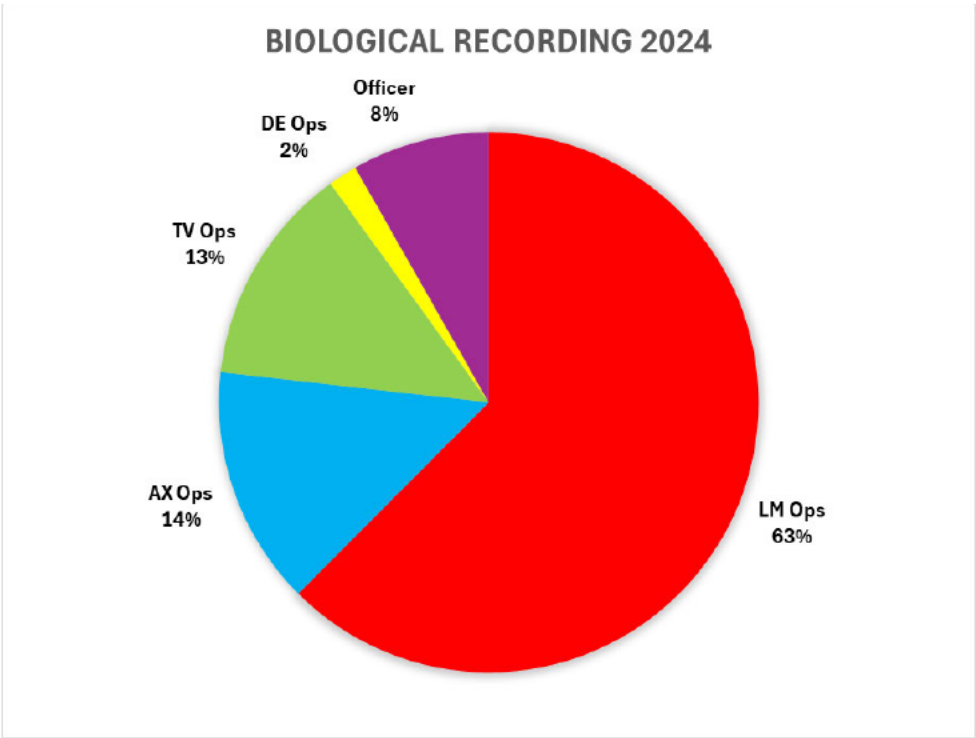
A. Malin  
Senior Operations Manager

S. Stones  
Operations Manager

<b>LINDSEY MARSH DRAINAGE BOARD</b>	File Ref:	Agenda Item: <b>12</b>
Meeting: Board Meeting Date: <b>29th January 2025</b>	Subject: <b>ENVIRONMENTAL MATTERS</b>	

1. Overview (Current Focus and/or Status)

1:1 **Electronic Recording** – Approximately 1,200 biological records have been collected across the Consortium in 2024. 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. These surveys will enable the winter works programme and licensable monitoring of protected species.

Area of Focus	Survey Reason(s)	Status	Concerns / Mitigation
Butterbump	Winter works	Ongoing	
Covenham	Winter works	Ongoing	
Irby	Winter works	Ongoing	
Helsey	Winter works	Ongoing	



Wyche, Hogsthorpe, Hilldyke, Orby	Winter works	Ongoing	[REDACTED]
Huttoft	Winter works	Ongoing	[REDACTED]
Seven Towns	Winter works	Ongoing	[REDACTED]
Steeping River, Soap Dyke	Winter works	Ongoing	[REDACTED]
Trusthorpe	Winter works	Ongoing	[REDACTED]
West Bank	Winter works	Ongoing	[REDACTED]
Anderby	[REDACTED] monitoring	Ongoing	[REDACTED]
Bilsby	[REDACTED] monitoring	Ongoing	[REDACTED]
Austen Fen	[REDACTED] monitoring	Ongoing	[REDACTED]
Saleby	[REDACTED] monitoring	Ongoing	[REDACTED]
Alvingham	[REDACTED] monitoring	Ongoing	[REDACTED]
Tetney	[REDACTED] monitoring	Ongoing	[REDACTED]
North Somercotes	[REDACTED]	Near complete	[REDACTED]
Habertoft	[REDACTED]	Near complete	[REDACTED]

## 2. Matters for Note

### 2:1 Biodiversity Flash Cards

- 2:1:1 Following feedback from the latest briefing on biodiversity, 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

Robert Brown  
Senior Engineer

Iain Turner  
Environmental Officer

FOR MEMBERS' INFORMATION ONLY

<b>LINDSEY MARSH DRAINAGE BOARD</b>  Meeting: Board Meeting Date: <b>29th January 2025</b>	File Ref:	Agenda Item: <b>13</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>
Barclays Current Account	£1,605,824.53	0.00%
Barclays Deposit Account	£4,960,099.21	1.75%
Beverley Building Society	£396,439.54	1.75%
Monmouthshire Building Society	£523,165.95	1.30%
Santander UK Account	£795,846.48	1.04%
Petty cash	£152.00	
<b>Total</b>	<b>£8,281,527.71</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>
£0.00	£0.00	£0.00	£0.00

The Board has no outstanding Public Works Loan Board at the 30<sup>th</sup> November 2024.

1:2:2 Future loan Position

The following loans are in the 2024/25 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>
Saltfleet	£591,000	20	5.46%
Anderby	£210,000	20	5.46%
Gibraltar Point *	£255,000	20	5.46%
Ingoldmells **	£1,300,000	20	5.46%
<b>Total</b>	<b>£2,356,000</b>		

\*Gibraltar Point loan reprofiled to 2025/26 in draft 25/26 estimates.

\*\*Ingoldmells loan reprofiled to £0 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	7,000,633	748,423.51	5,483,665.75	6,232,089.26
Own use of plant or labour on Schemes	329,750	113,294.43	215,474.00	328,768.43
<b>Total Funds In</b>	<b>7,330,383</b>	<b>861,717.94</b>	<b>5,699,139.75</b>	<b>6,560,857.69</b>
Maintenance costs for drains & PS etc	-1,037,367	-276,868.64	-496,465.00	-773,333.64
Supportive Costs	-4,785,292	219,020.47	-3,064,666.50	-2,845,646.03
Balance sheet costs incl Assets & Loans	-558,200	-5,553.90	-92,743.00	-98,296.90
Board funding to schemes	-797,000	0.00	-797,000.00	-797,000.00
<b>Total Funds Out</b>	<b>-7,177,859</b>	<b>-63,402.07</b>	<b>-4,450,874.50</b>	<b>-4,514,276.57</b>
Unplanned adjustment to / (from) Reserves to Schemes	0.00	-648,858.26	0.00	-648,858.26
<b>Surplus / (Deficit) for the Year / Period</b>	<b>152,524</b>	<b>149,457.61</b>	<b>1,278,265.25</b>	<b>1,397,722.86</b>

A detailed version of the Budgetary Management Accounts, including notes, can be found on **Appendix 1**

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 2**

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

<i>Additions</i> <i>Asset description</i>	<i>1</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>
Volvo ECR145 EL Tracked Excavator PLN7064 EU24 CYP	2	£133,545.00	£0.00	£133,545.00	£ 0.00
Steelwrist X18 S60/S60 Tiltrotator with Quantum control system etc PLN7064A	3	£35,300.00	£0.00	£35,300.00	£ 0.00
72 inch ditching bucket PLN7064B	4	£1,850.00	£0.00	£1,850.00	£ 0.00
48 inch digging bucket PLN7064C	5	£2,250.00	£0.00	£2,250.00	£ 0.00
24 inch digging bucket PLN7064D	6	£1,600.00	£0.00	£1,600.00	£ 0.00
Dipper Arm for use on YN71AUH - PLN7062B	7	£5,100.00	£0.00	£5,100.00	£ 0.00
30k Ltr Fuel Storage Tanks Red Diesel PLN7545	8	£26,882.50	£0.00	£26,882.50	£ 0.00
20k Ltr Fuel Storage Tanks White Diesel PLN7546	9	£21,037.50	£0.00	£21,037.50	£ 0.00
Toolbox for workshop PLN7989	10	£1,199.95	£1,200.00	£0.00	(£ 0.05)
Stihl TS410 Saw PLN7990	11	£625.00	£625.00	£0.00	£ 0.00
Deskjet Plotter PLN7991	12	£7,347.00	£13,000.00	£0.00	(£5,653.00)
Stihl KMA 80R KombiMotor Body, Hedge Trimmer Kombi Tool & Bristle Brush Komb Tool PLN7993	13	£723.00	£723.00	£0.00	£ 0.00
*Used Massey Ferguson Dyna Tract FX24 BFO PLN7350	14	£127,271.95	£0.00	£0.00	£127,271.95
COSHH Bunded Walk-In Store PLN7992	15	£5,055.47	£0.00	£5,055.47	£ 0.00
6m Trench Sheets for Dams (x34) PLN7994	16	£18,435.00	£0.00	£18,435.00	£ 0.00
DN24 WSL Vauxhall Combo 1.5 Turbo D 2300 Prime Panel Van PLN7486	17	£18,075.00	£17,000.00	£0.00	£1,075.00
	18				
Totals	19	£406,297.37	£32,548.00	£251,055.47	£122,693.90

\*MF tractor FX24BFO funded from Disposal of MF tractor FX23DBO via Insurance claim.

<i>Disposal</i> <i>Asset description</i>	<i>Asset Disposal Proceeds</i>	<i>Incl in Estimates</i>	<i>Funds to return to Plant Reserves</i>	<i>Variance. (Added) / Taken from General Reserves</i>
Volvo EW160E Excavator EU66 CWC PLN7054	(£57,500.00)	(£0.00)	(£57,500.00)	£ 0.00
MF Dyna-6 Tractor FX23 DBO	(£106,320.00)	(£0.00)	(£0.00)	(£106,320.00)
Stihl Saw TS140	(£625.00)	(£0.00)	(£0.00)	(£625.00)
Ford Fiesta (FV18 TZX) PLN7463 – W/O	(£0.00)	(£1,000.00)	(£0.00)	£1,000.00
Totals	(£164,445.00)	(£1,000.00)	(£57,500.00)	(£105,945.00)

#### 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>£263,872.59</b>	<b>£114,689.23</b>
Atkinsons Farms Ltd	Rates debt - Paid in instalments	£1,140.00	All debts are being chased. Atkinsons Farms Ltd – Final instalment paid 10.01.25. ELDC 2022 invoice paid 16.01.25.	
East Lindsey District Council	O/s from March 2022	£459.36		
Total		£1,599.36		

#### 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>£546,955.80</b>	<b>£875,142.97</b>
Trade Creditors		£324,453.28		
Supplier Retentions	Relates to projects	£222,502.52		
Total		£546,955.80		

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

Plant Reserve Balance at 1 <sup>st</sup> April 2024	£345,159.16
Planned addition to Plant Reserve in 2024/25 Estimates	£50,000.00
Planned use of Reserve for additions of new plant	-£174,545.00
Unplanned use of Reserve for additions of new plant	-£76,510.47
Planned disposal proceeds returned to Plant Reserves	£57,500.00
<b>Remaining Balance in Plant reserve</b>	<b>£201,603.69</b>

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

Scheme Reserve Balance at 1 <sup>st</sup> April 2024	£3,258,360.16
Board funding - Planned addition to Schemes from Rating Income in 2024/25 Estimates	£797,000.00
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	£3,586,910.26
Expenditure within Schemes in year to date	-£3,181,485.79
Unplanned Adjustments from / (to) general reserves	£0.00
<b>Remaining Balance in Schemes Reserve at period end</b>	<b>£4,460,784.63</b>

Within the Remaining Balance, the PS Renewal Reserve, used to fund future schemes, currently holds £240,000 in balances which will be used in future schemes to ease the rate in years of high expenditure.

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.	<sup>1</sup>	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
	<sup>2</sup>	£	£	£	£
Income	<sup>3</sup>	7,000,633			
• Tranche 1 money	<sup>4</sup>		670,891		
• Agricultural Rates	<sup>5</sup>		2,123		
• Highland Water	<sup>6</sup>		13,725		
• PSCA Income inc Mink	<sup>7</sup>		23,200		
• Engineers Recharges	<sup>8</sup>		45,000		
• Consenting Income	<sup>9</sup>		18,000		
• Disbursement Income	<sup>10</sup>		35,000		
• Consortium Recharges	<sup>11</sup>			-102,000	
• Other Income incl Insurance claim	<sup>12</sup>		28,500		
• Interest	<sup>13</sup>		38,555		
Use of plant or labour on Schemes	<sup>14</sup>	329,750			
• Use of labour/plant within schemes	<sup>15</sup>		100,000		
<b>Total Funds In</b>	<sup>16</sup>	<b>7,330,383</b>	<b>974,994</b>	<b>-102,000</b>	<b>8,203,377</b>
Maintenance costs for drains & PS etc	<sup>17</sup>	-1,037,367			
• Drains Mntnce expenditure	<sup>18</sup>		0		
• PS contractor expenditure	<sup>19</sup>			-30,000	
• PS electric	<sup>20</sup>			-110,000	
• PS Insurance	<sup>21</sup>			-24,025	
• PSCA costs incl Mink	<sup>22</sup>			-4,000	
• Disbursement Costs	<sup>23</sup>			-35,000	
• Stock variances	<sup>24</sup>			-4,000	
Supportive Costs	<sup>25</sup>	-4,785,292			
• DLO Wages & Costs	<sup>26</sup>			-11,900	
• Salary Costs	<sup>27</sup>		236,500		
• Other staff costs incl training	<sup>28</sup>		10,214		
• Plant & Motor Costs	<sup>29</sup>			-5,000	
• Equipment Hire	<sup>30</sup>		10,000		
• IT costs	<sup>31</sup>		5,000		
• Employment/Professional Advice	<sup>32</sup>		20,000		
• Insurances	<sup>33</sup>		3,800		
• Loan Interest	<sup>34</sup>		44,027		
Balance sheet costs incl Assets & Loans	<sup>35</sup>	-558,200	22,700	-56,290	-591,790
Board funding to schemes	<sup>36</sup>	-797,000			-797,000
<b>Total Funds Out</b>	<sup>37</sup>	<b>-7,177,859</b>	<b>352,241</b>	<b>-280,215</b>	<b>-7,105,833</b>
Unplanned adjustment to / (from) Reserves to Schemes	<sup>38</sup>	0.00	0.00	-648,858	-648,858
<b>Surplus/(Deficit) for Year/period</b>	<sup>39</sup>	<b>152,524</b>	<b>1,327,235</b>	<b>-1,031,073</b>	<b>448,686</b>
<b>Improvement in Surplus / (deficit) position</b>	<sup>40</sup>				<b>296,162</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	£1,214,003.95
Funds to be withheld for Plant Reserve at 1 <sup>st</sup> April 2024	£345,159.16
Funds to be held for Commuted Sum Reserve at 1 <sup>st</sup> April 2024	£0.00
<b>Total Cash reserves at 1<sup>st</sup> of April 2024</b>	<b>£1,559,163.11</b>
Expected Surplus position for the year to 31 <sup>st</sup> March 2025	£152,524.00
Forecasted difference to Surplus / (deficit) position at 31 <sup>st</sup> March 2025	£296,161.74
<b>Forecasted Total Cash Reserve at 31<sup>st</sup> March 2025</b>	<b>£2,007,848.85</b>
Forecasted funds held in Plant Reserve at 31 <sup>st</sup> March 2025	-£203,603.69
Forecasted funds held in Reserves / Commuted Sums at 31 <sup>st</sup> March 2025	-£0.00
<b>Forecasted Surplus Cash Position at 31<sup>st</sup> March 2025</b>	<b>£1,804,245.16</b>
Predicted net operating costs for 2024/25 (costs less rating income)	£5,173,701
<i>Forecasted Surplus Cash as a % of 24/25 forecasted net operating costs</i>	<b>34.87%</b>

## 2:3 Fixed Asset Future Movements

<i>Remaining <b>Additions</b> in the financial year as included in the estimates and or Plant reserves: Asset description</i>	<i>Asset Cost (if known)</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>
Case Tracked Excavator incl 5yr warranty & steel wrist	£267,067.41	£215,000.00	£0.00
Case Tracked Excavator pallet forks	£2,587.50	£0.00	
Case Tracked Excavator ditching bucket	£2,800.00	£0.00	
Herder 1 incl warranty (instead of tractor & Flail)	£300,250.00	£290,000.00	
Tuffa 1350 Litre Waste Oil Tank	£1,287.83	£1,288.00	
Tools Allowance £5k less spent	£0.00	£1,164.00	
Totals	£573,992.74	£507,452.00	£0.00

<i>Remaining <b>Disposals</b> in the financial year as included in the estimates and or Plant reserves: Asset description</i>	<i>Asset Proceeds (if known)</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>
Bipper Van FY12 CCX PLN7448	£0.00	£0.00	-£500.00
Weedbasket PLN7179	£0.00	£0.00	-£1,500.00
Volvo EC220EL Excavator (EU67AYW) PLN7055	-£40,000.00	-£30,000.00	£0.00
MF 7720 Tractor (YX16CWW) PLN7345	-£37,000.00	-£15,000.00	£0.00
Herder Grenadier Flail PLN7142	£0.00	-£5,000.00	£0.00
Weedbasket PLN7180	£0.00	-£1,500.00	£0.00
Weedbasket PLN7181	£0.00	-£1,500.00	
Compressor towable PLN7952	£0.00	-£500.00	
Totals	(£77,000.00)	(£53,500.00)	(£2,000.00)



## 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 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 original bid, except for the Water Level Management sites, will continue as planned and the Officers recommend that any overspend over and above the existing Operations Drains Maintenance budget is met from the Partnership Fund (£106k balance).

### 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 3**.

### **Recommendations:**

- To approve the schedule of payments.

## 3:3 External Audit

### 3:3:1 Appointment of External Audit

Public Sector Audit Appointments Limited (PSAA) have notified the Secretary of State, on the 5th December 2024, that they have been unsuccessful at appointing an auditor to Lindsey Marsh Drainage Board. We have been notified that their letter is sufficient to discharge our duties under the Act to inform the Secretary of State of our current audit situation.

We will continue to advise the Board of any progress.

## 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

### Lindsey Marsh Drainage Board Variance to Estimates Report - For the 8 months to 30th November 2024

	Whole Year Estimate	30.11.2024 Variance	30.11.2024 Estimate	30.11.2024 Actual	Notes
<b>INCOME</b>					
<i>Where the Income variance is negative this shows that the income received is less than estimated for</i>					
<b>The following income is not related to Engineering Schemes</b>					
Agricultural drainage rates	1,381,289.00	2,123.32	1,381,289.00	1,383,412.32	
Special levies	4,241,098.00	0.00	3,177,620.75	3,177,620.75	
Highland water contributions	105,084.00	13,725.89	105,084.00	118,809.89	Received 19.09.24
Stewardship Income	3,772.00	0.00	0.00	0.00	
Rental, wayleaves & grazing income	1,088.00	0.00	1,000.00	1,000.00	Winthorpe Grazing Letting due Oct 24
Income from PSCAs	32,000.00	(15,491.54)	21,454.00	5,962.46	{ Matched Income Deferred to Expenses on Steeping £53.26. £5,909.20 billed for Mink Control
Income from rechargeable works	216,749.00	62,866.75	146,630.00	209,496.75	{ Engineers time rchg £195,183.68 (est £146,630). Recharge works £14,313.07 (est £0)
Flood Recovery Funds – Income to match to historic costs	0.00	670,891.39	0.00	670,891.39	Full amount of Tranche 1 Funds
Income from consenting	90,153.00	18,290.10	52,711.00	71,001.10	Consent time rch to other Boards £45,091.51 (est £46,971); Consent fees £3,040. Surface Water Dev fee £22,819.59 (Est £3,119k)
Income from recharge of disbursements	78,116.00	33,080.85	53,853.00	86,933.85	{ Income is matched to disbursement expenditure
Contributions	6,110.00	1,997.48	3,164.00	5,161.48	{ OneCom phone discount receipt £3,920. Mileage reimb £997.56 Strubby Gliders interim £243.92
Deferred income & commuted sums	10,050.00	0.26	9,234.00	9,234.26	Matched Income to Phone Hardware
Consortium & management income	780,124.00	(89,360.63)	509,890.00	420,529.37	{ Lower Costs & higher engineer recharges thus lower amount recharged as a % to consortium members
Investment interest	55,000.00	21,836.49	21,736.00	43,572.49	Interest received from Barclays Premium A/c £31,536.91, Santander £5,545.17 & Skipton Term deposit interest BS £6,490.41
Other income	0.00	28,463.15	0.00	28,463.15	23/24 Redmond Review Local Audit Grant £13,932; Insurance claim for flood damage to excavator £10,139.74 & theft of small tools at Theddlethorpe £1,708.89; Sale of dipper arm from liebherr £2.5k
<b>TOTAL INCOME - not including absorption income</b>	<b>7,000,633.00</b>	<b>748,423.51</b>	<b>5,483,665.75</b>	<b>6,232,089.26</b>	
<b>Absorption Income - offset to costs</b>					
Own use of plant recharged (absorption) to Schemes	16,100.00	57,275.13	10,689.00	67,964.13	Use of own plant within schemes improves the General Surplus Cash Position of the Board.
Own use of labour recharged (absorption) to Schemes	17,900.00	84,111.72	10,830.00	94,941.72	Use of own DLO Labour within schemes improves the General Surplus Cash Position of the Board.
Own use of Engineers recharged (absorption) to Schemes	295,750.00	(28,092.42)	193,955.00	165,862.58	Use of own Engineers Labour within schemes & recharges improves the General Surplus Cash Position of the Board.
<b>TOTAL INCOME - including absorption income in</b>	<b>7,330,383.00</b>	<b>861,717.94</b>	<b>5,699,139.75</b>	<b>6,560,857.69</b>	

**Lindsey Marsh Drainage Board**  
**Variance to Estimates Report**

	Whole Year Estimate	30.11.2024 Variance	30.11.2024 Estimate	30.11.2024 Actual	
<b>INCOME OVER EXPENDITURE</b>	<b>1,507,724.00</b>	<b>864,228.94</b>	<b>2,138,008.25</b>	<b>3,002,237.19</b>	
<b>ADJUSTMENTS TO THE FINANCIAL STATEMENTS TO ARRIVE AT THE ESTIMATES VALUES</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	0.00	(60,359.17)	0.00	(60,359.17)	This is a non-monetary accounting adjustment
Remove the effects of Pension scheme	0.00	0.00	0.00	0.00	
	<b>1,507,724.00</b>	<b>803,869.77</b>	<b>2,138,008.25</b>	<b>2,941,878.02</b>	<b>Total Income Over Expenditure</b>
<b>ADJUSTMENTS FOR BALANCE SHEET ENTRIES</b>					
<b>Adjustments for Reserves Movements</b>					
Add the intended transfer from Plant Renewals Fund	0.00	0.00	0.00	0.00	
Add the intended transfer to the Plant Renewals Fund from rating	50,000.00	0.00	50,000.00	50,000.00	To add from Rating income in the year to the Plant Reserve
Plant/Vehicle net expenditure occurred in year - funded from Plant reserve	0.00	(193,555.47)	0.00	(193,555.47)	Retained budgets returned to General reserves
Plant/Vehicle planned net expenditure not occurred in year - held over to Plant reserve	0.00	0.00	0.00	0.00	
	<b>50,000.00</b>	<b>(193,555.47)</b>	<b>50,000.00</b>	<b>(143,555.47)</b>	
<b>Fixed Asset Movements</b>					
<b>Motor additions</b>					
PLN7486 DN24 WSL Vauxhall Combo 1.5 Turbo D 2300 Prime Panel Van	17,000.00	1,075.00	17,000.00	18,075.00	26/06/2024
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	<b>17,000.00</b>	<b>1,075.00</b>	<b>17,000.00</b>	<b>18,075.00</b>	
<b>Plant additions</b>					
Volvo ECR145 EL Tracked Excavator PLN7064 EU24 CYP	0.00	133,545.00	0.00	133,545.00	} Budget retained in Plant reserve from 23/24 £230k. 30/05/24
Steelwrist X18 S80/S60 Tiltrotator with Quantum control system etc PLN7064A	0.00	35,300.00	0.00	35,300.00	
72 inch ditching bucket PLN7064B	0.00	1,850.00	0.00	1,850.00	
48 inch digging bucket PLN7064C	0.00	2,250.00	0.00	2,250.00	
24 inch digging bucket PLN7064D	0.00	1,600.00	0.00	1,600.00	
Case Tracked Excavator, Steel Wrist & Kocurek boom long dipper, incl 5yr warranty PLN7065	215,000.00		0.00		19/12/24. Warwick Ward £267,067.41
Case Tracked Excavator pallet forks PLN7065B	0.00		0.00		19/12/24 Warwick Ward £2,587.50
Case Tracked Excavator ditching bucket PLN7065C	0.00		0.00		19/12/24 Warwick Ward £2,800
Header One incl Grenadier MBK523LSH. Self Propelled mowing machine with mid mount Boom Eco Mower PLN7153	290,000.00		0.00		11/12/24 Mastenbrook £300,250
Dipper Arm for use on YN71AUH - PLN7062B	0.00	5,100.00	0.00	5,100.00	02/07/2024 To be funded from Plant Reserves
30k Ltr Fuel Storage Tanks Red Diesel PLN7545	0.00	26,882.50	0.00	26,882.50	24/04/2024 To be funded from Plant Reserves
20k Ltr Fuel Storage Tanks White Diesel PLN7546	0.00	21,037.50	0.00	21,037.50	24/04/2024 To be funded from Plant Reserves
COSHH Bunded Walk-In Store - HST3M7/COSH 2.15 x 2.95 x 2.25mtr PLN7992	0.00	5,055.47	0.00	5,055.47	20/08/2024 To be funded from Plant Reserves
Toolbox for workshop PLN7989	1,200.00	(0.05)	1,200.00	1,199.95	09/05/2024. From tools Allowance of £5k
Stihl TS410 Saw PLN7990	625.00	0.00	625.00	625.00	15/05/2024. From tools Allowance of £5k
Stihl KMA 80R KombiMotor Body, Hedge Trimmer Kombi Tool & Bristle Brush Komb Tool PLN7993	723.00	0.00	723.00	723.00	27/08/2024. From tools Allowance of £5k
Tuffa 1350 Litre Waste Oil Tank	1,288.00	0.00	0.00	0.00	05/12/24 £1287.83 - Estimated to be delivered 04.01.25
Tool Allowance	1,164.00	0.00	0.00	0.00	
6m Trench Sheets for Dams (x34) PLN7994	0.00	18,435.00	0.00	18,435.00	31/08/2024 To be funded from Plant Reserves
Used Massey Ferguson Dyna Tract FX24 BFO PLN7350		127,271.95		127,271.95	04/09/24 replaced [REDACTED]
		0.00			
		0.00			
Deskjet Plotter PLN7991	13,000.00	(5,653.00)	13,000.00	7,347.00	30/07/24 Incl In Comp Equip
		0.00			
	<b>523,000.00</b>	<b>372,674.37</b>	<b>15,548.00</b>	<b>388,222.37</b>	
<b>Plant disposals</b>					
Volvo Excavator EU66 CWC PLN7054	0.00	(57,500.00)	0.00	(57,500.00)	30/05/24 Budget retained in 23/24 - £40,000
Volvo EC220EL Excavator (EU67AYW) PLN7055	(30,000.00)	0.00	0.00		18/12/24 Warwick Ward disposal £40k
MF 7720 Tractor (YX16CWW) PLN7345	(15,000.00)	0.00	0.00		} 19/12/24. Mastenbrook disposal £37k
Header Grenadier Flail PLN7142	(5,000.00)	0.00	0.00		
Weedbasket PLN7180	(1,500.00)	0.00	0.00		
Weedbasket PLN7181	(1,500.00)	0.00	0.00		
Compressor 2000/01 Towable PLN7952	(500.00)	0.00	0.00		
Stihl SawTS140	0.00	(625.00)	0.00	(625.00)	14/11/2024 [REDACTED]
MF Dyna-G Tractor FX23 D80 PLN7349	0.00	(106,320.00)	0.00	(106,320.00)	Tractor [REDACTED]
Grenadier Flail PLN7192	0.00	0.00	0.00	0.00	Burnt out - awaiting insurance settlement
	(53,500.00)	(164,445.00)	0.00	(164,445.00)	BS42
<b>Vehicle disposals</b>					
Peugeot Bipper FY12 CCX PLN7448	0.00	0.00	0.00	0.00	Budget retained from 21/22 - £500
Ford Fiesta (FV18 TZX) PLN7463	(1,000.00)	1,000.00	(1,000.00)	0.00	Vehicle [REDACTED]
	0.00	0.00	0.00	0.00	
	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	BS52
<b>Loan Capital Adjustment</b>					
PWLB Loan repayments - Existing	0.00	0.00	0.00	0.00	
PWLB Loan repayments - Future	22,700.00	(11,195.00)	11,195.00	0.00	Expected on Saltfleet £16,749 & Anderby £5,951
	<b>22,700.00</b>	<b>(11,195.00)</b>	<b>11,195.00</b>	<b>0.00</b>	
<b>Non I&amp;E (Costs) &amp; Income</b>	<b>558,200.00</b>	<b>5,553.90</b>	<b>92,743.00</b>	<b>98,296.90</b>	
<b>Variance at 30/11/2024</b>	<b>949,524.00</b>	<b>798,315.87</b>	<b>2,045,265.25</b>	<b>2,843,581.12</b>	
<b>Planned Board Funding towards schemes</b>	<b>(797,000.00)</b>	<b>0.00</b>	<b>(797,000.00)</b>	<b>(797,000.00)</b>	
<b>Surplus/(deficit) to be taken from General Reserves as at 30th November 2024</b>	<b>152,524.00</b>	<b>798,315.87</b>	<b>1,248,265.25</b>	<b>2,046,581.12</b>	

## Appendix 2

### Lindsey Marsh Drainage Board Balance Sheet Report

All Values are shown in Pound Sterling		Selected Period 8	ending 30/11/2024
		<u>Current Year</u>	<u>Previous Year</u>
<b>FIXED ASSETS</b>			
LAND & BUILDINGS	200734.98		200734.98
PUMPING STATIONS	6211407.36		6211407.36
PLANT & EQUIPMENT	1583176.08		1306386.54
MOTOR VEHICLES	315654.49		297579.49
COMPUTER EQUIPMENT	7347.00		
<b>TOTAL FIXED ASSETS</b>		<u>8318319.91</u>	<u>8016108.37</u>
<b>CURRENT ASSETS</b>			
BANK ACCOUNT	8531527.71		6898160.96
STOCK	81042.96		83865.08
DEBTORS CONTROL ACCOUNT	263872.59		114689.23
RATES DEBTORS ACCOUNT	317904.91		6701.96
PREPAYMENTS	13227.88		18315.48
<b>TOTAL CURRENT ASSETS</b>		<u>9207576.05</u>	<u>7121732.71</u>
<b>CURRENT LIABILITIES</b>			
TRADE CREDITORS & SUPPLIER RETENTIONS	546955.80		875142.97
OTHER CREDITORS	1070178.58		1075589.19
ACCRUALS	200000.00		310710.52
ACCUMULATED ABSENCES ACCRUAL	22942.00		22942.00
VAT LIABILITY	(147657.38)		(201445.96)
PAYE CONTROLS	58715.59		55871.36
DEFERRED INCOME & COMMUTED SUMS	156111.84		165399.36
<b>TOTAL CURRENT LIABILITIES</b>		<u>1907246.42</u>	<u>2304209.44</u>
<b>LONG TERM LIABILITIES</b>			
PENSION PROVISION	139000.00		139000.00
<b>NET ASSETS</b>		<u>15479649.54</u>	<u>12694631.64</u>
<b>RESERVEs:</b>			
<b>EARMARKED</b>			
PLANT RESERVES	201603.69		345159.16
CAPITAL PROJECTS RESERVE	4460784.63		3258360.16
<b>TOTAL EARMARKED</b>		<u>4662388.32</u>	<u>3603519.32</u>
<b>P &amp; L RESERVES</b>	1959835.96		5184460.95
CURRENT PERIOD SURPLUS / (DEFICIT)	2785017.90		(2165755.99)
<b>TOTAL UN-EARMARKED</b>		<u>4744853.86</u>	<u>3018704.96</u>
<b>NON-DISTRIBUTABLE</b>			
REVALUATION RESERVES	6211407.36		6211407.36
PENSION RESERVES	(139000.00)		(139000.00)
<b>TOTAL NON-DISTRIBUTABLE</b>		<u>6072407.36</u>	<u>6072407.36</u>
<b>TOTAL RESERVEs</b>		<u>15479649.54</u>	<u>12694631.64</u>

### Appendix 3

#### Schedule of Payments over £500 submitted to the Lindsey Marsh Drainage Board on 29th January 2025

Trans Date	Account	Narrative	Payment Value £	Notes
11/11/2024	Barclaycard	PP/BARC001	3,620.42	Company credit card
11/11/2024	Scottish Hydro Electric	PP/SCOT001	7,258.05	Pumping stations electricity
12/11/2024	Pitney Bowes Ltd	PP/PITB001	600.00	Postal franking machine
13/11/2024	P.A.Y.E.	PAYE Month 7	59,751.04	
				Pumping station refurbishments and works
14/11/2024	Balfour Beatty	PP/BALF001	93,036.72	associated with Outline Business Cases
14/11/2024	Scottish Hydro Electric	PP/SCOT001	6,718.28	Pumping stations electricity
18/11/2024	Aggregate Industries UK Ltd	PP/AGGR001	5,929.09	
18/11/2024	DMJ Drainage Ltd	PP/DMJD001	7,014.00	Hire of bulldozer for drainage works
18/11/2024	Rick Howell Farms Ltd	PP/HOWE002	1,768.68	Compensation
18/11/2024	Redacted	PP/JACK007	579.72	Compensation
18/11/2024	Mastenbroek Environmental Ltd	PP/MAST001	3,597.46	
18/11/2024	Pell Plant Hire Ltd	PP/PELL001	669.00	
18/11/2024	Premier Paint & Bodyworx Limited	PP/PREM002	1,774.72	Repairs to Toyota van
18/11/2024	Redacted	PP/ROBI002	4,561.96	Compensation
18/11/2024	Schneider Electric Systems UK Ltd	PP/SCHN001	5,636.45	Telemetry support Oct-Dec 24
18/11/2024	Redacted	PP/SHUC001	3,006.35	Compensation
18/11/2024	Warwick Ward (machinery) Ltd	PP/WARW001	517.06	
20/11/2024	Woldmarsh Producers Ltd	PP/WOLD001	31,992.65	Fuel, materials etc.
21/11/2024	Net Wages	Month 8	84,868.38	
21/11/2024	Aggregate Industries UK Ltd	PP/AGGR001	4,383.97	Pitching stone for Theddlethorpe PS
21/11/2024	Amazon.co.uk	PP/AMAZ001	535.96	
21/11/2024	APT Marine Engineering Ltd	PP/APTM001	11,550.00	3 Below deck platforms at Anderby PS
21/11/2024	BH Construction Co. Ltd.	PP/BHCO001	318,231.55	Trusthorpe pumping station refurbishment
21/11/2024	ESRI UK	PP/ESRI001	13,701.42	ArcGis mapping software renewal
21/11/2024	Inter-Lec Ltd	PP/INTL001	56,479.38	Electrical works at Trusthorpe pumping
21/11/2024	Redacted	PP/LIVE001	814.36	Compensation
21/11/2024	Mastenbroek Environmental Ltd	PP/MAST001	926.68	
21/11/2024	Pridgeon Farms Ltd	PP/PRID002	953.85	Compensation
21/11/2024	Bosman Watermanagement BV	PP/BOSM001	1,900.80	
21/11/2024	Emiter Ltd	PP/EMIT001	607.20	Electric enclosure
21/11/2024	Total Energies Gas & Power Ltd	PP/TOTG001	50,340.59	Pumping stations electricity
22/11/2024	Pension Fund	Pension, Unison & BHSF	57,620.23	
25/11/2024	Arnold Clark Vehicle Management	PP/ARNC001	2,451.89	Company lease vehicles
27/11/2024	Bacchus Hotel	PP/BACC001	603.50	Board meeting expenses
27/11/2024	East Lindsey District Council	PP/ELDC001	2,354.00	Business rates
27/11/2024	Vodafone	PP/VODA001	3,043.04	
				CCTV surveys and jetting at Strubby Depot
29/11/2024	ADC (East Anglia) Limited	PP/ADCE001	7,230.00	and Gibraltar Point pumping station
29/11/2024	AMS Bobcat Ltd	PP/AMSB001	1,598.28	
29/11/2024	Chandlers Farm Equipment	PP/CHAN001	2,851.32	Repairs to various plant
29/11/2024	East Lincs Rural Training	PP/ELRT001	900.00	
29/11/2024	Foxhall Plant Hire Ltd	PP/FOXH001	1,026.58	
29/11/2024	Greenaway Green Waste Services	PP/GREE001	1,625.22	

29/11/2024	Rick Howell Farms Ltd	PP/HOWE002	2,207.37	Compensation
29/11/2024	Inter-Lec Ltd	PP/INTL001	12,424.56	VSD for Bedford pump at Theddlethorpe PS
29/11/2024	IT2 Limited	PP/IT2L001	1,974.43	
29/11/2024	Redacted	PP/KENT001	1,046.17	Compensation
29/11/2024	Lincolnshire Pension Fund	PP/LCCO001	1,391.97	
29/11/2024	Lincspest Ltd	PP/LINC005	897.60	
29/11/2024	Lincoln Security Limited	PP/LSEC001	8,004.00	Steel doors at Burgh Le Marsh PS
29/11/2024	MHD Construction Services Limited	PP/MHDC001	11,757.24	Hardcore and limestone for Theddlethorpe PS
29/11/2024	National Tracked Dumper Hire Ltd	PP/NTDH001	10,101.60	Hire of tracked dumper at Theddlethorpe PS
29/11/2024	Pell Plant Hire Ltd	PP/PELL001	621.00	
29/11/2024	Services Machinery & Trucks Ltd	PP/SERV001	1,147.50	
29/11/2024	SLD Pumps & Power	PP/SLDP001	1,830.34	
29/11/2024	Stone Plant & Hydraulic Services Ltd	PP/STON005	2,635.80	
29/11/2024	Redacted	PP/STUB006	502.72	Compensation
29/11/2024	Scottish Hydro Electric	PP/SCOT001	555.48	
05/12/2024	Net Wages	Wages Week 35	41,665.16	
06/12/2024	BH Construction Co. Ltd.	PP/BHCO001	96,042.46	Trusthorpe & Theddlethorpe PS refurbishments
06/12/2024	Bisthorpe Farming Company	PP/BIST001	646.40	Compensation
06/12/2024	Innove Solutions	PP/INNO001	6,000.00	Electronic working asset management system
06/12/2024	IT2 Limited	PP/IT2L001	2,037.96	
06/12/2024	Mastenbroek Environmental Ltd	PP/MAST001	4,912.32	
06/12/2024	Polkey Collins	PP/POLK001	5,088.00	Strubby Depot Refurbishment
06/12/2024	Russells (Kirbymoorside) Ltd	PP/RUSS001	2,966.08	
10/12/2024	Environment Agency - Precept	PP/ENVA002	225,225.50	Flood & coastal erosion risk management levy
12/12/2024	P.A.Y.E.	PAYE Month 8	74,917.03	
12/12/2024	Warwick Ward (machinery) Ltd	PP/WARW001	278,945.89	Case tracked excavator
13/12/2024	Bosman Watemanagement BV	PP/BOSM001	102,255.05	Trusthorpe pumping station refurbishment
16/12/2024	Mastenbroek Environmental Ltd	PP/MAST001	315,900.00	Herder One Grenadier mower
17/12/2024	Arnold Clark Vehicle Management	PP/ARNC001	1,352.39	
17/12/2024	Balfour Beatty	PP/BALF001	92,502.25	Fulbeck pumping station refurbishment
17/12/2024	T J Denby & Sons	PP/DENB001	939.84	Compensation
17/12/2024	J R Howell & Sons	PP/HOWE003	518.40	Compensation
17/12/2024	Innove Solutions	PP/INNO001	4,353.60	Annual server rental
17/12/2024	Inter-Lec Ltd	PP/INTL001	2,130.00	
17/12/2024	Konica Minolta Business Solutions (UK)	PP/KONM001	1,344.05	
17/12/2024	Morton Boats	PP/MORT001	518.40	
17/12/2024	National Tracked Dumper Hire Ltd	PP/NTDH001	4,986.00	Hire of tracked dumper at Theddlethorpe PS
17/12/2024	Pell Plant Hire Ltd	PP/PELL001	2,631.00	
17/12/2024	Projectorpoint.co.uk	PP/PROJ001	2,535.60	Epson plotter printer
17/12/2024	Seacroft Ford	PP/SEAC001	2,069.78	
17/12/2024	Services Machinery & Trucks Ltd	PP/SERV001	562.61	
17/12/2024	N T Shaw of Louth	PP/SHAW001	1,328.80	
17/12/2024	Stone Plant & Hydraulic Services Ltd	PP/STON005	3,648.55	
17/12/2024	Redacted	PP/STUB006	789.51	Compensation
17/12/2024	T&S Motors	PP/T&SM001	3,091.08	Repairs to Vauxhall van
17/12/2024	Tuffa UK Ltd	PP/TUFF001	1,545.40	
17/12/2024	Witham Fourth District Internal DB	PP/WITH001	1,339.80	Plant transportation
17/12/2024	Total Energies Gas & Power Ltd	PP/TOTG001	56,147.11	Pumping stations electricity
19/12/2024	Net Wages	Salaries Month 9	83,266.15	

20/12/2024	Pension Fund	Pension & Unison	53,329.01	
27/12/2024	BH Construction Co. Ltd.	PP/BHCO001	65,711.21	Trusthorpe pumping station refurbishment
27/12/2024	Chandlers Farm Equipment	PP/CHAN001	1,109.36	
27/12/2024	Greenaway Green Waste Services	PP/GREE001	907.80	
27/12/2024	Hitachi Construction Machinery UK Ltd	PP/HITA001	1,092.00	
27/12/2024	IT2 Limited	PP/IT2L001	1,181.23	
27/12/2024	Pell Plant Hire Ltd	PP/PELL001	15,324.00	Weedcutting contract
27/12/2024	Services Machinery & Trucks Ltd	PP/SERV001	994.50	
09/01/2025	Arnold Clark Vehicle Management	PP/ARNC001	1,352.39	Company lease vehicles
09/01/2025	Dell	PP/DELL001	3,495.00	5 Dell laptops
09/01/2025	Mastenbroek Environmental Ltd	PP/MAST001	3,384.55	
09/01/2025	Mediright Limited	PP/MED001	2,259.75	Staff medicals
09/01/2025	Polkey Collins	PP/POLK001	7,272.00	Strubby Depot Refurbishment
09/01/2025	Schneider Electric Systems UK Ltd	PP/SCHN001	4,975.04	Modules for telemetry at 4 pumping stations
09/01/2025	Warwick Ward (machinery) Ltd	PP/WARW001	4,800.51	
				Fulbeck and 13 other pumping station
10/01/2025	Balfour Beatty	PP/BALF001	56,040.64	refurbishments
10/01/2025	BH Construction Co. Ltd.	PP/BHCO001	29,705.72	Ingoldmells pumping station refurbishment
<b>Total</b>			<b>2,615,884.75</b>	

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>LINDSEY MARSH DRAINAGE BOARD</b>  Meeting: Board Meeting Date: <b>29 January 2025</b>	File Ref:	Agenda Item: <b>14</b>
	Subject: <b>DRAINAGE RATES, SPECIAL LEVIES</b>	

1. Rate Collection

2024/25	<u>Ratepayers</u>		<u>Special Levies</u>
	£	£	£
<b>(a) Arrears/Credits</b>			
Balance outstanding at 31st March 2024		7251.96 <sup>1</sup>	0.00
<b>(b) Rates 2024/25</b>			
Rates assessment April 2024:	<b>1,380,273.52</b>		<b>4,241,098.00</b>
Adjustments to Rates Income:			
Rates written off	-0.23		
Increase/decrease rates	-271.59	1,380,001.70	
Summons/collection costs raised	950.00		
Summons costs cancelled	-100.00	850.00	
		850.00	
		<b>1,388,103.66</b>	<b>4,241,098.00</b>
Total collections from 1st April 2024 to 31st March 2025	1,083,989.51		4,241,098.00
Returned cheque/direct debit	-564.18		
Refund of money	0.00		
		<b>1,083,425.33</b>	
<b>Outstanding at 31st December 2024</b>		<b>304,678.33</b>	<b>0.00</b>
<b>Total Outstanding</b>			<b>304,678.33</b>

	Ratepayers	Special Levies	Total
Percentage of rates collected 31st December 2024	76.51	100.00	75.31
Percentage of rates collected at 9th January 2024	72.54	100.00	94.90
Percentage of rates collected at 9th January 2023	79.17	100.00	94.82

Reminders were posted on 26th July and 18th October 2024.

a total of 19 summons were authorised, amounting to £6,026.03 plus costs.

Recommendation:

- To receive a report on collection of rates, and special levies to date.

T Richardson-Smith  
Rating/Land Officer

<sup>1</sup> The balance of £7251.96 was made up from £7,490.78 arrears less £238.82 credits carried forward, £261.78 remains outstanding.





FOR MEMBERS' INFORMATION ONLY

<b>LINDSEY MARSH DRAINAGE BOARD</b>  Meeting: <b>Board Meeting</b> Date: <b>29th January 2025</b>	File Ref:	Agenda Item: <b>16</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 (Plan at point 6 line 3)

	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>£834,000</b>	<b>529,000</b>	<b>554,000</b>	<b>434,000</b>	<b>484,000</b>
Annual Budgets:	4					
• Drainage Investigations	5	10,000	10,000	10,000	10,000	10,000
• Emergency Pumping Station funds	6	60,000	60,000	60,000	60,000	60,000
• Asset renewals & refurbishment funds	7	50,000	50,000	50,000	50,000	50,000
• Culvert CCTV & Desilting	8	35,000	35,000	35,000	35,000	35,000
• Catchment Provisions	9	10,000	10,000	10,000	10,000	10,000
• Small Works Provisions	10	50,000	50,000	50,000	50,000	50,000
• Partnership Scheme funds	11	50,000	50,000	50,000	50,000	50,000
• Barn Owl funds	12	3,000	3,000	3,000	3,000	3,000
• Mink Control Funds	13	6,000	6,000	6,000	6,000	6,000
<b>Scheme Annual Budgets</b>	14	<b>£274,000</b>	<b>£274,000</b>	<b>£274,000</b>	<b>£274,000</b>	<b>£274,000</b>
Scheme Contributions from Rating:	15					
• Austen Fen PS refurb	16	400,000				
• Biergate PS refurb	17	60,000				
• Burgh Sluice PS refurb	18	25,000				
• Thorpe Culvert PS refurb	19	10,000	20,000	270,000		
• Porters Sluice Pump refurb	20	50,000	50,000			
• Crown Farm PS refurb	21		110,000			
• Nursery Pump refurb	22		40,000			
• Boothby Pump refurb	23		35,000			
• Wyche PS refurb	24			10,000	100,000	170,000
• Wedlands Gate refurb	25				10,000	20,000
• Howdales Pump refurb	26				50,000	
• Ludney PS	27					10,000
• Burgh Village PS refurb	28					10,000
• Electronic Working	29	15,000				
• PS Renewal reserve	30	0	0	0	0	0
<b>Specific Scheme Funding:</b>	31	<b>£560,000</b>	<b>£255,000</b>	<b>£280,000</b>	<b>£160,000</b>	<b>£210,000</b>
<b>Total Board funding to schemes from Rating</b>	32	<b>£834,000</b>	<b>£529,000</b>	<b>£554,000</b>	<b>£434,000</b>	<b>£484,000</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>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>140,000</b>	<b>40,000</b>
<i>Additions to PS Reserve from Rating Income (line 20 above)</i>	4	0	0	0	0	0
<i>Use of the PS reserve Account for Schemes to lessen burden on the Rate</i>	5					
• <i>Thorpe Culvert PS refurb</i>	6	0	0	-100,000	0	0
• <i>Wyche PS refurb</i>	7	0	0	0	-100,000	0
<b>Balance of reserve at end of year</b>	8	<b>£240,000</b>	<b>£240,000</b>	<b>£140,000</b>	<b>£40,000</b>	<b>£40,000</b>

The current Pumping Station Renewal Reserve balance, used to fund future schemes, currently holds £240,000, following a transfer of £135k to Theddlethorpe PS scheme in the current year.

The 5-year plan does not include another contribution to the PS Reserve until 2030/31, however where schemes are closed down, any remaining funds may be transferred to the Reserve to ease future pressure on the rate.

### 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					
• <i>Saltfleet £591k 24/25</i>	4					
• <i>Anderby £210k 24/25</i>	5					
• <i>Gibraltar Point</i>	6	255,000				
• <i>Austen Fens</i>	7	985,000				
• <i>Biergates</i>	8		410,000			
• <i>Burgh Sluice</i>	9			185,000		
• <i>Ludney PS refurb</i>	10			200,000		
<b>New Loan Debt taken in year:</b>	11	<b>£1,240,000</b>	<b>£410,000</b>	<b>£385,000</b>	<b>£ 0</b>	<b>£ 0</b>
<b>New Loan repayments (capital &amp; interest) to be met from Rating</b>	12	<b>118,376</b>	<b>187,102</b>	<b>211,885</b>	<b>219,590</b>	<b>219,590</b>
<b>Prior years rating Income - assuming increase as per line 40 a Point 3</b>	13	<b>5,622,387</b>	<b>5,642,644</b>	<b>5,642,644</b>	<b>5,782,522</b>	<b>5,927,678</b>
<b>% increase in last year's rating income needed to cover new loan repayments</b>	14	<b>2.11%</b>	<b>3.32%</b>	<b>3.76%</b>	<b>3.80%</b>	<b>3.70%</b>
<b>Note Only: Planned increase in rate:</b>	15	<b>0%</b>	<b>0%</b>	<b>2.5%</b>	<b>2.5%</b>	<b>2.5%</b>

New loans expected to be drawn/applied for before the end of the current financial year are: £591k for Saltfleet and £210k for Anderby (Total £801k).



The annuity rate incorporated into the 2025/26 Estimates is calculated at 5.46%.

## 2 Estimate Position – 5-year plan expenditure – Plant replacement

### 2:1 Board contribution to Plant renewals (Plan at Point 6 - Line 5)

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
<i>Plant:</i>	3					
<i>Estimated cost of new plant in the year</i>	4	286,950	603,500	390,000	335,900	285,000
<i>Estimated disposal proceeds of existing plant to be replaced</i>	5	-32,600	-81,075	-61,650	-55,550	-20,000
<i>Net funds to be met by the Board</i>	6	254,350	522,425	328,350	280,350	265,000
<i>Vehicles:</i>	7					
<i>Estimated cost of new vehicles in the year</i>	8	83,000	92,000	60,000	28,000	60,000
<i>Estimated disposal proceeds of existing vehicles to be replaced</i>	9	-6,500	-7,500	-5,500	-3,000	-8,000
<i>Net funds to be met by the Board</i>	10	76,500	84,500	54,500	25,000	52,000
	11					
<i>Total Net funds to be met by the Board</i>	12	330,850	606,925	382,850	305,350	317,000
<i>Funds to be met from Plant Reserve</i>	13	0	0	0	0	0
<i>Funds to be added to Plant Reserve from Rating Income</i>	14	0	0	0	0	0
<i>Net costs to be met by the Board from Rating income</i>	15	330,850	606,925	382,850	305,350	317,000
<b>Note Only: Planned increase in rate:</b>	16	0%	0%	2.5%	2.5%	2.5%

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

### 3:1 Activity costs - Pumping Stations annual costs (external costs) (Plan at Point 6 Line 10)

	1	Estimates 2025/26	Notes
	2	£	
<i>Activity Expenditure:</i>	3		
<b>Pumping Station Costs</b>	4	1,000,133	24/25 Estimates £732,626
• <i>Contractors/suppliers</i>	5	62,144	24/25 Estimates £44,538
• <i>Specific PS expenses</i>	6	31,000	24/25 Estimates £4,250. O Gibraltar Point PS - £1k access track repairs o Burgh Sluice PS - £1k access track repairs o Wyche PS - £1k access track repairs o Fulstow East PS - £1k access track repairs o Burgh Village PS - £5k new security door o Porters Sluice PS - £7k new security door o Grainthorpe PS - £7k new security door o Crown Farm PS - £2.5k replace fascia/guttering etc o Thoresby Bridge PS - £5.5k replace fascia/guttering etc
• <i>Travel &amp; other costs</i>	7	1,076	24/25 Estimates £906
• <i>Electricity incl meter chgs</i>	8	800,318	24/25 Estimate £605,883. Meter Charges £10,451. Electric units £542,831, Electric Standing charges £247,036. All PS electric now with ESPO until 2028

• Insurances	9	65,201	24/25 Estimate £40,531
• Ins Inspections	10	10,729	24/25 Estimate £8,777
• Rates/Water	11	690	24/25 Estimate £550
• Telemetry	12	18,445	24/25 Estimate £19,040
• Stocks	13	10,530	24/25 Estimate £8,151

- The above costs exclude any absorbed costs relating to Lindsey Marsh 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	213,356	0	0	0	0
• Stocks / Materials	5	108,282				
• Contractors	6	32,067				
• Compensation	7	70,257				
• Travel & other costs	8	2,750				
Note Only – Absorbed Costs	9					
• DLO labour	10	344,091				
• Plant use	11	466,792				
• Engineers labour	12	12,893				
Activity – External costs only:	13					
• Flailing	14	411	421	432	443	454
• Weedcutting	15	48,051	49,252	50,483	51,745	53,039
• Emergency Drain	16	22,334	22,893	23,465	24,051	24,653
• Other incl reforming	17	142,560	146,124	149,777	153,521	157,359
Total External	18	213,356	218,690	224,157	229,760	235,505

### 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	89,052	24/25 Estimate £19,638
• PSCA Works costs	5	5,022	24/25 Estimates £3,200
• Recharge Works costs	6	0	No known External costs for Recharge works in place
• Disbursement costs	7	84,030	Costs to be recharged to WMC Boards - Directly related to Disbursement Income
• Consenting costs	8	0	No known External costs for Consenting works



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

##### 4:1 Supportive Costs – DLO wages (Plan at Point 6 - Line 18)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	1,132,082	24/25 Estimates £1,003,198
• DLO salaries	5	636,138	24/25 Estimate £576,916. Provision for 1 foreman & 16 operatives. Inc £500 + 5.1% increase allowance
• DLO overtime & event payments	6	187,486	24/25 Estimate £165,675
• National Insurance costs	7	110,789	24/25 Estimates £82,385. 1.2% increase to 15% plus reduction in threshold from £9,100 to £5,000
• Pension costs	8	197,669	24/25 Estimate £178,222. Local Government Pension 24% ERs contribution

##### 4:2 Supportive Costs – DLO Other costs (Plant at Point 6 - Line 19)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	22,080	24/25 Estimates £30,380
• DLO Training	5	10,000	24/25 Estimate £22,730
• DLO PPE	6	8,480	24/25 Estimate £4,500. Incl renewal of lifejackets
• DLO Medicals	7	3,600	24/25 Estimates £3,150

##### 4:3 Supportive Costs – Plant / Vehicle Running costs (Plant at Point 6 - Line 20)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	336,531	24/25 Estimates £342,699
• Motor vehicle fuel	5	27,000	24/25 Estimate £31,250
• Motor repairs & servicing	6	25,000	24/25 Estimate £25,000
• Motor RFL	7	8,750	24/25 Estimate £7,920 (25 vehicles)
• Motor insurances	8	16,595	24/25 Estimates £13,521
• Motor Operating Lease	9	14,685	24/25 Estimate £12,825
Motor Vehicle Costs	10	<b>92,030</b>	
• Plant fuel	11	130,000	24/25 Estimate £156,000
• Plant repairs & servicing	12	85,000	24/25 Estimate £70,000
• Plant RFL	13	2,840	24/25 Estimate £2,840 (12 plant)
• Plant insurances	14	26,661	24/25 Estimate £23,343
Plant Costs	15	<b>244,501</b>	

##### 4:4 Supportive Costs – Staff costs (Plan at Point 6 - Line 21)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	2,288,976	24/25 Estimates £2,250,529

• Salaries	5	1,654,315	24/25 Estimate £1,651,929. Inc £500 + 5.1% increase allowance.
• Car Allowance	6	13,800	24/25 Estimate £14,400
• National Insurance costs	7	225,510	24/25 Estimates £185,794. 1.2% increase to 15% plus reduction in threshold from £9,100 to £5,000
• Pension costs	8	395,351	24/25 Estimate £398,406. Pension 24% ERs contribution

- The 2025/26 Estimates provide for 1 vacant post within the Finance Department and 3.5 vacant posts within the Engineering Department.

#### 4:5 Supportive Costs – Establishment (Plan at Point 6 - Line 22)

	1	Estimates 2025/26	Notes
	2	£	
Supportive Expenditure:	3		
External Costs – rated for	4	666,401	24/25 Estimates £653,604
• Other Staff costs incl insurances, travel, training PPE	5	78,239	24/25 Estimate £92,733
• Office costs incl rent, rates, insurances, repairs, fire, etc	6	39,422	24/25 Estimate £28,220. Incl provision for new boiler £3k
• Depot costs incl rates, insurances, repairs, fire, etc	7	50,785	24/25 Estimate £43,3230
• Travel & Subsistence	8	2,380	24/25 Estimates £1,950
• Administration costs incl phones, post, advertising, shows & promotions	9	38,661	24/25 Estimate £34,415
• IT costs	10	90,874	24/25 Estimate £86,259. Upgrade in DRS system annual costs
• Professional fees	11	166,700	24/25 Estimates £192,982. Includes £40k for employment advice & £13k for H&S Consultancy costs, £103k for Audit provision.
• Board costs including meetings, allowances etc	12	12,325	24/25 Estimate £8,517. Incl Election provision £1,100
• Small tools	13	8,250	24/25 Estimate £8,200. Items less than £500
• Equipment Hire	14	19,870	24/25 Estimate £20,821
• Non-motorised Plant Repairs	15	125,000	24/25 Estimate £100k. Repairs to pumps, trailers, weedbaskets etc. Incl refurb of 12" & 6" Betsy pumps £55k
• Subscriptions incl ADA	16	9,175	24/25 Estimate £8,744 Including conference fees
• Non-Scheme Environmental costs	17	455	24/25 Estimate £485. The Board also contribute to schemes re Barn Owls & Mink
• Liability Insurances including PI	18	24,265	24/25 Estimate £26,955

#### 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	2,240	24/25 Estimates £1,920
• Bank charges	5	800	24/25 Estimate £770
• Credit charges	6	565	24/25 Estimate £405
• Card machine charges	7	875	24/25 Estimate £745



#### 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	9,654	24/25 Estimate £9,284
• Stewardship costs	5	820	24/25 Estimate £800
• Consumables	6	6,250	24/25 Estimate £6,000
• Buyers Fees	7	2,200	24/25 Estimate £2,100
• Abstraction licences	8	384	24/25 Estimate £384

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

##### 5:1 Non-Rating Income – Other Income (Plan Point 6 Line 31)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Other Income	4	99,660	24/25 Estimate £23,125
• Stewardship Income	5	3,772	24/25 Estimate £3,772
• Wayleaves	6	88	24/25 Estimate £88
• Grazing	7	1,000	24/25 Estimate £1,000
• Recharge of Expenses	8	1,100	24/25 Estimate £1,200 relating to costs to Strubby Gliders
• Recharge of Expenses	9	900	24/25 Estimate £500 relating to private mileage
• Phone Discount income	10	7,800	24/25 Estimate £4,410
• Deferred Income released	11	6,000	24/25 Estimate £10,050 Relates to Hardware fund from phones
• Investment Income	12	79,000	24/25 Estimate £55,000

##### 5:2 Non-Rating Income – Recharge Income (Plan at Point 6 Line 32 - 36)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Recharge Income	4	1,218,312	24/25 Estimates £1,197,142
• PSCA Income	5	49,000	24/25 Estimate £32,000
• Engineering time recharged	6	243,447	24/25 Estimate £216,447. Time at costs to be billed to WMC Boards relating to their projects or PS expenses
• Disbursement Income	7	84,030	24/25 Estimate £78,116
• Consortium Income	8	772,469	24/25 Estimates £780,124 Where the salary of the head office staff is not recharged or absorbed into schemes, the remainder is recharged to the other consortium boards on a percentage basis: o Trent Valley 22% o Isle of Axholme 16.5% o Doncaster East 12% o Lindsey Marsh 49.5%  The net cost of WMC staff to Lindsey Marsh is £757,174
Recharge Income	9	1,148,946	24/25 Estimates £1,106,989
• Consenting recharge to other Boards	10	52,866	24/25 Estimate £76,153

• Consent fees	11	6,500	24/25 Estimate £6,000
• Surface Water fees	12	10,000	24/25 Estimate £8,000. o 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 within the estimates and these will be recognised in the year of receipt and added to the reserves.
Consenting income	13	<b>69,366</b>	24/25 Estimates £90,153

5:3 Non-Rating Income – Absorption Income to LMDB Schemes (Plan Point 6 Line 37)

	1	Estimates 2025/26	Notes
	2	£	
Non-Rating Income:	3		
Other Income	4	393,584	24/25 Estimate £329,750
• Engineering costs absorbed into LMDB schemes	5	284,130	24/25 Estimate £295,750
• DLO costs absorbed into LMDB schemes	6	55,877	24/25 Estimate £17,900
• Plant costs absorbed into LMDB schemes	7	53,577	24/25 Estimate 16,100



6. Draft detailed 5-year plan for consideration – 0% Increase

	1	Estimates 2025/26	Estimates 2026/27	Estimates 2027/28	Estimates 2028/29	Estimates 2029/30
	2	£	£	£	£	£
<b>Board Contribution to Schemes – see 2.1 above</b>	3	<b>834,000</b>	<b>529,000</b>	<b>554,000</b>	<b>434,000</b>	<b>484,000</b>
Balance Sheet expenditure:	4					
Plant renewals (2.2.1)	5	330,850	606,925	382,850	305,350	317,000
Plant reserve funds	6	0	0	0	0	0
Loan Capital Repayment	7	40,030	65,817	77,985	85,018	89,789
<b>B/S Expenditure Total</b>	8	<b>370,880</b>	<b>672,742</b>	<b>460,835</b>	<b>390,368</b>	<b>406,789</b>
Activity Expenditure:	9					
Pumping Station (2.3.1)	10	1,000,133	1,017,270	1,046,771	1,077,129	1,108,373
Drains Maintenance (2.3.2)	11	213,356	218,690	224,157	229,760	235,505
PSCA costs	12	5,022	5,022	5,022	5,022	5,022
Recharge costs	13	0	0	0	0	0
Disbursement costs	14	84,030	84,030	84,030	84,030	84,030
Consenting Costs	15	0	0	0	0	0
<b>Activity Expenditure Total</b>	16	<b>1,302,541</b>	<b>1,325,012</b>	<b>1,359,980</b>	<b>1,395,941</b>	<b>1,432,930</b>
Supportive Expenditure:	17					
DLO Wages	18	1,132,082	1,160,384	1,189,393	1,219,128	1,249,607
DLO costs incl training	19	22,080	22,632	23,197	23,778	24,372
Plant/Vehicle running	20	336,531	344,578	352,825	361,280	369,945
Staff costs	21	2,288,976	2,346,168	2,404,788	2,464,873	2,526,460
Establishment costs	22	666,401	680,767	698,637	716,927	733,647
Finance costs	23	2,240	2,296	2,353	2,412	2,473
Loan Interest costs	24	78,346	121,285	133,900	134,572	129,801
Other costs	25	9,654	9,886	10,123	10,367	10,616
EA Precept	26	450,451	450,451	450,451	450,451	450,451
<b>Support Expenditure Total</b>	27	<b>4,986,761</b>	<b>5,138,447</b>	<b>5,265,667</b>	<b>5,383,788</b>	<b>5,497,372</b>
<b>Total expenditure</b>	28	<b>7,494,182</b>	<b>7,665,201</b>	<b>7,640,482</b>	<b>7,604,097</b>	<b>7,821,091</b>
Income:	29					
• Highland Water	30	-139,257	-142,738	-146,306	-149,963	-153,712
• Other Income	31	-99,660	-97,738	-99,716	-97,795	-99,775
• PSCA income	32	-49,000	-49,000	-49,000	-49,000	-49,000
• Engineer recharge income	33	-243,447	-249,533	-255,771	-262,165	-268,720
• Disbursement income	34	-84,030	-84,030	-84,030	-84,030	-84,030
• Consenting income	35	-69,366	-71,101	-72,878	-74,701	-76,568
• Consortium income	36	-772,469	-815,957	-839,597	-948,672	-959,231
• Absorption Income to LMDB Schemes	37	-393,584	-471,322	-329,836	-79,200	-107,900
<b>Income Total</b>	38	<b>-1,850,813</b>	<b>-1,981,419</b>	<b>-1,877,134</b>	<b>-1,745,526</b>	<b>-1,798,936</b>
<b>Expenditure less Income – to be funded from rates/levy</b>	39	<b>5,643,369</b>	<b>5,683,782</b>	<b>5,763,348</b>	<b>5,858,571</b>	<b>6,022,155</b>
Rates & Levy Income:	40					
Using a rate of:	41	21.38p	21.38p	21.91p	22.46p	23.02p
An increase on prior year of:	42	0%	0%	2.5%	2.5%	2.5%
• Agricultural Rates	43	-1,380,440	-1,380,440	-1,414,660	-1,450,172	-1,486,329
• Special Levy	44	-4,265,114	-4,265,114	-4,370,844	-4,480,564	-4,592,279
<b>Total Rates &amp; Levy</b>	45	<b>-5,645,554</b>	<b>-5,645,554</b>	<b>-5,785,504</b>	<b>-5,930,736</b>	<b>-6,078,608</b>



<b>Net Surplus / (Deficit)</b>	46	<b>2,185</b>	<b>-38,228</b>	<b>22,156</b>	<b>72,165</b>	<b>56,453</b>
<b>Surplus Cash Reserve:</b>	47					
Total Cash reserves at 1 <sup>st</sup> of April 2024	48	1,559,163.11				
Expected surplus position for the year to 31 <sup>st</sup> March 2025	49	152,524.00				
Forecasted difference to Surplus / (deficit) position at 31 <sup>st</sup> March 2025	50	296,161.74				
Forecasted Total Cash Reserve at 1 <sup>st</sup> April 2025	51	2,007,848.85				
Reserved Funds:	52					
• <i>Plant Reserve</i>	53	-203,603.69				
• <i>Other Reserves</i>	54	-0.00				
<b>Forecasted Surplus Cash Position at 1<sup>st</sup> April</b>	55	<b>1,804,245.16</b>	<b>1,806,430.16</b>	<b>1,768,202.16</b>	<b>1,790,358.16</b>	<b>1,862,523.16</b>
Surplus or (Deficit) as per above	56	2,185.00	-38,228.00	22,156.00	72,165.00	56,453.00
<b>Forecasted Surplus Cash Position at end of estimate year</b>	57	<b>1,806,430.16</b>	<b>1,768,202.16</b>	<b>1,790,358.16</b>	<b>1,862,523.16</b>	<b>1,918,976.16</b>
<b>Forecasted Surplus Cash Position as a % of Expenditure (line 37)</b>	58	<b>32.01%</b>	<b>31.11%</b>	<b>31.06%</b>	<b>31.79%</b>	<b>31.87%</b>

6:2 The above 5-year plan demonstrates that with a 0% increase in the rate for the financial years 2025/26 and 2026/27 and a rate rise of 2.5% thereafter, the Board would achieve a surplus cash reserve within the Board's 30% policy.

## 7. The Effects of the Proposed Rate Increases

	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 14% increase
	2	£	£	£	£
Agricultural Landowners:	3				
East Lindsey DC	4	-3,972	6,413,788	1,372,117	1,371,268
North East Lincolnshire Council	5	0	42,899	9,172	9,172
<b>Total</b>	6	<b>-3,972</b>	<b>6,456,687</b>	<b>1,381,289</b>	<b>1,380,440</b>
Special Levy Councils:	7				
East Lindsey DC	8	112,331	19,889,164	4,228,287	4,252,303
North East Lincolnshire Council	9	0	59,919	12,811	12,811
<b>Total</b>	10	<b>112,331</b>	<b>19,949,083</b>	<b>4,241,098</b>	<b>4,265,114</b>
<i>Board Total Annual Value</i>	11	108,359	26,405,770		
<b>Board Rating Income</b>	12			<b>5,622,387</b>	<b>5,645,554</b>
	13				
Special Levy Council / District	14		<b>ELDC</b>	<b>Nth Lincs</b>	
Increase on 24/25 SL by 0%	15		24,016	0	

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 21.38p
- This would result in additional income to the Board, due to land adjustments, of £23,167.
- The surplus cash reserve at the end of the 2025/26 financial year is estimated to be £1,806,430 which equates to 32.01% of the net operating costs for that financial year.
- For the Board to achieve a 30% reserve in the 2026/27 Financial Year it is envisaged that a further 0% rate rise could be maintained.

**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 21.38p/£, 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.
  - East Lindsey District Council £4,252,303
  - North East Lincolnshire Council £12,811

Mrs Nicola. Hind FCCA  
Finance Manager