

BLACK SLUICE

INTERNAL DRAINAGE BOARD



Board Meeting

Wednesday, 10th February 2021 at 2:00pm

Virtual Meeting



Black Sluice Internal Drainage Board

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Our Ref: DW/JB/B10_1

Your Ref:

Date: 3rd February 2021

To the Chairman and Members of the Board

Notice is hereby given that a Meeting of the Board will be held remotely on Wednesday, 10th February 2021 at 2:00pm at which your attendance is requested.

Due to COVID-19, this meeting will be held remotely in accordance with The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

Daniel Withnall
Acting Chief Executive

AGENDA

1. Recording the meeting.
2. Apologies for Absence.
3. Declarations of Interest.
4. To receive and, if correct, sign the Minutes of the meeting of the Board held on the 25th November 2020 **(pages 1 - 10)**
5. Matters arising.
6. To receive the Minutes of the Executive Committee held on 18th December 2020 **(pages 11 & 12)** and the following reports:
 - (a) **CONFIDENTIAL** – Report presented to the Executive committee regarding the suspension of the Chief Executive Officer **(pages 13 - 16)**
 - (b) **CONFIDENTIAL** – To review the suspension of the Chief Executive Officer **(pages 17 – 19(c))**
7. To receive the unconfirmed Minutes of the Executive Committee held on 20th January 2021 **(pages 20 - 27)** and consider the following reports:
 - (a) 2021/22 Budget and Ten-Year Estimates Report **(pages 28 - 34)**
 - (i) Budget with 10 Year Estimates **(page 35 & 36)**
 - (ii) 2021/22 Summary budget by month **(page 37)**
 - (iii) 2021/22 Detailed budget by month **(page 38)**
 - (iv) 10 Year Capital Schemes **(page 39)**
 - (v) 2021/22 Wages On-cost Reserve budget **(page 40)**
 - (vi) 10 Year Plant replacement budget **(page 41)**
8. Final Budget with 10 Year Estimates (amended Penny Rate) **(page 42)**
9. To receive the Period 09 Management Accounts **(pages 43 - 49)** & Quarter 3 Forecast **(pages 50 - 52)**
10. To receive a report on recent incidents, including an update on Pumping Stations **(pages 53 - 57)**
 - (a) SFFD December 2020 Incident Summary **(pages 58 & 59)**
11. To confirm the arrangements and proposed dates for the election of the new Board in November 2021 **(page 60)**
12. To receive a report on the Longhurst Housing Association commuted sum request **(pages 61 & 62)**
13. To receive the draft ADA Lincs Branch Minutes of the meeting held on 21st October 2020 **(pages 63 - 69)**
14. To receive the ADA IDB Bulletin, Edition 001, dated 29 January 2021 **(pages 70 - 72)**

15. To review the Risk Register (**page 73**)
16. To consider reports on the following:
 - (a) Monthly Accounts: November 2020 to January 2021 (**pages 74 - 85**)
 - (b) Schedule of Consents Issued: November 2020 to January 2021, & applications received for consideration (**pages 86 - 89**)
 - (c) Rainfall (**pages 90 & 91**)
17. To authorise the Chairman and Finance Manager to seal the Rate for 2021/22 (**page 92**)
18. Any Other Business.

BLACK SLUICE INTERNAL DRAINAGE BOARD

MINUTES

of the proceedings of a Meeting of the Board

held remotely on
25th November 2020 at 2pm

Members

Chairman - * Mr K C Casswell

| | |
|------------------|------------------|
| * Mr W Ash | * Cllr T Ashton |
| * Mr J Atkinson | * Cllr R Austin |
| * Mr V Barker | * Cllr P Bedford |
| * Mr J Fowler | * Cllr M Cooper |
| * Mr P Holmes | * Cllr F Pickett |
| * Mr R Leggott | * Cllr P Skinner |
| Mr P Robinson | * Cllr M Head |
| * Mr M Rollinson | * Cllr P Moseley |
| Mr N J Scott | * Cllr S Walsh |
| * Mr J R Wray | * Mr M Brookes |

* Member Present

In attendance: Mr I Warsap (Chief Executive)
Mr D Withnall (Finance Manager)
Mr P Nicholson (Operations Manager)

Due to COVID-19, this meeting will be held remotely in accordance with The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

The Chairman noted that some induction and refresher training is being arranged, if anybody is interested please let the office know.

1689 APOLOGIES FOR ABSENCE - Agenda Item 1

Apologies for absence were received from Mr N Scott and Mr P Robinson.

1690 DECLARATIONS OF INTEREST - Agenda Item 2

There were no declarations of interest.

1691 MINUTES OF THE LAST BOARD MEETING - Agenda Item 3

The Minutes of the last meeting of the Board held on the 30th June 2020, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record with the following amendment:

- Minute 1630(c)(ab) - SLWP Aquatic Plant Surveys - Spelling mistake of the word 'surveys' within the title.

1692 MATTERS ARISING - Agenda Item 4

There were no matters arising.

1693 TO RECEIVE UNCONFIRMED MINUTES & MATTERS ARISING OF THE FOLLOWING MEETINGS - Agenda Item 5

(a) EXECUTIVE COMMITTEE MEETING - 23 SEPTEMBER 2020

The Chairman presented the unconfirmed minutes of the meeting held on the 23rd September 2020, copies of which had been circulated.

Mr V Barker noted that it is difficult to approve minutes that include confidential items that aren't included. The Finance Manager responded that the confidential minutes are confidential to that committee and they will be presented and signed as true record of the meeting at the specific committee meeting.

The Board RESOLVED that the minutes should be received.

(i) TO APPROVE THE FIRST DRAFT 2021/22 BUDGET & TEN-YEAR ESTIMATES

The Finance Manager presented this item, explaining that these were the three options presented to the Executive Committee which can then be used to formulate the budgets. The Executive agreed to continue with the plan from last year - Option 1. The budgets will be presented to the Executive Committee in January 2021 and then to the Board in February 2021.

(ii) TO APPROVE THE 2021/22 PLANT BUDGET

The Chief Executive noted that enquires are still ongoing regarding the Drott, noting that the Officers will be looking for experience plant purchasers on the Board who may want to get involved with negotiations for the Drott.

(iii) TO APPROVE THE DRAFT TIMETABLE FOR 2021 MEETINGS (AMENDED)

Mr M Rollinson noted that Matt Hancock MP has announced that hopefully by Easter 2021 normality will have resumed in light of COVID-19. He felt that due to not having a works inspection in Spring 2020 it was important for the Northern Works Committee to hold a Spring 2021 inspection tour if possible, suggesting that the Northern Works and Southern Works are swapped over to hopefully provide more chance of the Northern Works being able to go ahead. The Chairman and Northern Works Chairman felt this was a sensible suggestion.

Cllr P Skinner noted that the first batch of vaccinations are due to come on stream in December 2020 and the second type of vaccination (Oxford) is hopefully due to arrive in January 2021. It is hoped by Easter 2021 that everybody who wants the vaccination should have received it.

Mr V Barker questioned if it would be possible to hold both works committee inspections after Easter 2021?

The Finance Manager suggested that the Northern Works Committee date (3rd March 202) be swapped with the Environment Committee date (28th April 2021).

All AGREED the following dates for meetings in 2021, also to be circulated to members following the meeting.

| | |
|----------------|----------------------------|
| Executive | 20 th January |
| Board | 10 th February |
| Environment | 3 rd March |
| Structures | 24 th March |
| Southern Works | 14 th April |
| Northern Works | 28 th April |
| Audit & Risk | 19 th May |
| Executive | 9 th June |
| Board | 30 th June |
| Executive | 22 nd September |
| Audit & Risk | 13 th October |
| Joint Works | 26 th October |
| Board | 24 th November |
| Executive | 15 th December |

(iv) TO ADOPT POLICY No. 28: LAND DRAINS DISCHARGING INTO BOARD MAINTAINED WATERCOURSES

The Chairman presented Policy No. 28, Land Drains Discharging into Board Maintained Watercourses, which was reviewed by the Executive Committee on the 23rd September 2020.

Mr V Barker noted that he has spoken to the Chief Executive earlier in the week regarding putting something in the Rating Brochure to clearly explain what should and shouldn't be done in regard to consent. The Chief Executive confirmed that a 'Do's and Don'ts' for consents will be included in the April 2021 Rating Brochure.

The Board RESOLVED that the Land Drains Discharging into Board Maintained Watercourses Policy be adopted.

MATTERS ARISING

(v) DUNSBY PUMPING STATION - Minute 1653(a)

The Operations Manager informed the members of the Board that the pump has been removed and taken for inspection and repair in the last week. There is a mobile pump set up to cover the catchment.

(vi) PAY AWARD (APRIL 2021) - Minute 1653(c)

The Chairman highlighted the agreement in place for the Pay Award and felt that the Board should honour the agreement, despite the high increase of 4.1%.

The Finance Manager gave an update from the BBC news website which stated that 'Public Sector pay rises will be frozen next year except for those earning less than £24,000 who will get a pay rise of at least £250. NHS staff will also be exempt.'

The Finance Manager noted that the 2021/22 Pay Award has already been agreed by the Employers and Union and so he would be expect that will be honoured by the Pay and Conditions Committee and Lincolnshire Boards.

(vii) INSURANCE RENEWAL - Minute 1653(d)

The Finance Manager presented on screen the confirmed figures for the insurance renewal, noting that the overall increase is 2.75%. The Low Claims Rebate is less than expected, reminding the committee of the claim for the break in at Swineshead Pumping Station. The increase in the premium is due to the increase in Business Interruption Cover from £100,000 to £500,000, giving an increase of 5.92%, the rest being due to the reduction in the Low Claims Rebate.

(b) AUDIT & RISK COMMITTEE MEETING - 14 OCTOBER 2020

The Chairman of the Audit & Risk Committee presented the unconfirmed minutes of the meeting held on the 14th October 2020, copies of which had been circulated.

A spelling mistake in Minute 1664 was noted; '*Normal* Robinson' should be '*Norman* Robinson'.

The Board RESOLVED that the minutes should be received.

(i) TO APPROVE THE ANNUAL RETURN INCLUDING EXTERNAL AUDITOR'S OPINION FOR 2019/20

The Chairman noted that there were no concerns raised from the External Auditor, congratulating the Officers on this achievement.

The Board RESOLVED that the annual return including External Auditor's opinion for 2019/20 be received.

(ii) TO ADOPT POLICY No. 15: EMPLOYEES CODE OF CONDUCT

The Chairman of the Audit & Risk Committee presented Policy No. 15, Employees Code of Conduct, which was reviewed by the Audit & Risk Committee on the 14th October 2020.

The Board RESOLVED that the Employees Code of Conduct Policy be adopted.

(iii) TO ADOPT POLICY No. 16: FRAUD & CORRUPTION

The Chairman of the Audit & Risk Committee presented Policy No. 16, Fraud and Corruption, which was reviewed by the Audit & Risk Committee on the 14th October 2020, highlighting that the only proposed change is the addition of the definition of fraud.

The Board RESOLVED that the Fraud and Corruption Policy be adopted.

(iv) TO ADOPT POLICY No. 20: OFFICERS CAR LOAN

The Chairman of the Audit & Risk Committee presented Policy No. 20, Officers Car Loan, which was reviewed by the Audit & Risk Committee on the 14th October 2020, highlighting the one proposed amendment to ensure that a minimum of 1% interest is always paid in light of dropping interest rates.

The Board RESOLVED that the Officers Car Loan Policy be adopted.

(v) TO ADOPT POLICY No. 42: NEAR MISS REPORTING

The Chairman of the Audit & Risk Committee presented Policy No. 42, Near Miss Reporting, which was reviewed by the Audit & Risk Committee on the 14th October 2020, noting that there was a lot of discussion had at the meeting of the Audit & Risk Committee about encouraging the reporting of near misses.

The Board RESOLVED that the Near Miss Reporting Policy be adopted.

(vi) TO ADOPT POLICY No. 47: BUSINESS CONTINUITY PLAN - COVID-19

The Chairman of the Audit & Risk Committee presented Policy No. 47, Business Continuity Plan – COVID-19, which was reviewed by the Audit & Risk Committee on the 14th October 2020, reminding the committee that these changes are made by management as and when required in line with the ever changing guidelines.

The Board RESOLVED that the Business Continuity Plan – COVID-19 be retrospectively adopted.

MATTERS ARISING:

(vii) RISK REGISTER - Minute 1664

Mr R Leggott made reference to Mr Norman Robinson chasing up the operations manual being waited for from the Environment Agency (EA), questioning if there is any progress with this?

The Chief Executive explained that they have not yet received anything further, noting that he will chase this up, also confirming that this is in relation to the resilience factor of the emergency plan for the Black Sluice Pumping Station (Boston) i.e. if the Sluice gates and / or navigation lock fails, what is in place.

The Chief Executive referred to a second element of this; the South Forty Foot catchment monitoring, water control and operations of the Sluice and Navigation Lock.

The Chief Executive noted that information has been received from the EA in relation to this element, which is going to be included within the Board's Emergency Plan.

The Chief Executive noted that once the resilience documentation is received from the EA it will be presented to the committee to then review the associated risk score on the Risk Register.

Mr R Leggott noted its importance. The Chairman noted that Norman Robinson did say he will take it on himself to get the documentation.

The Chairman of the Audit & Risk Committee noted that Cllr P Skinner may be able to provide some assistance as the Chairman of Flood and Water Management Scrutiny Committee at Lincolnshire County Council. Cllr P Skinner noted that he will contact the Chief Executive following the meeting to discuss.

The Operations Manager added that, from invitation from the EA, the Board's Workforce are going to receive incident response training.

(c) NORTHERN WORKS COMMITTEE MEETING - 04 NOVEMBER 2020

The Chairman of the Northern Works Committee presented the unconfirmed minutes of the meeting held on the 4th November 2020, copies of which had been circulated.

A mistake was noted within Minute 1677(f), Fallen Tree – FX1742 as follows; 'Mr J Fowler felt that it would set a dangerous precedent if the removal costs were pursued...' should be '... if the removal costs were not pursued'.

The Board RESOLVED that the minutes should be received.

(i) TO ADOPT THE NORTHERN WORKS COMMITTEE TERMS OF REFERENCE

The Chairman of the Northern Works Committee presented the Terms of Reference. The Board RESOLVED that the Northern Works Committee Terms of Reference be adopted.

MATTERS ARISING

(ii) DRAIN MAINTENANCE - SUMMER CUTTING - Minute 1672(b)(i)

The Operations Manager informed the members of the Board that, due to the amount of work required, the costings associated with the proposed change in summer maintenance programme will be presented to the Executive Committee in January 2021 and Board in February 2021.

The Chief Executive added that some initial figures have been put together, however, it was felt more detail and work needed to be done before being presented, it being likely that there will be additional costs to find.

The Operations Manager highlighted that there will be upfront costs related to the alternate bank cutting (bushing works and piping side entry drains to gain access). The first year costs will be higher than the ongoing costs will be.

(iii) FALLEN TREE – FX1742 – NORTH FORTY FOOT DRAIN – Minute 1677(f)

The Operations Manager explained that the Board's solicitor has advised that the red line boundary should extend the centre line of the watercourse in respect to where the tree fell. A letter will be sent to the occupant to try and recover the costs.

(d) SOUTHERN WORKS COMMITTEE MEETING - 12 NOVEMBER 2020

The Chairman of the Southern Works Committee presented the unconfirmed minutes of the meeting held on the 12th November 2020, copies of which had been circulated.

Mr M Rollinson noted that a mistake has been made with the attendance, Mr J Casswell did attend and Mr C Dring did not.

The Board RESOLVED that the minutes should be received.

MATTERS ARISING

(i) REMOTE MONITORING & CONTROL (H&S SCHEME) - Minute 1683(a)(v)

The Operations Manager informed the members of the Board that a bid has now been submitted for Local Levy funding. The EA representative is of the opinion that it is a solid and hopeful bid.

(ii) PUMPING STATION MAINTENANCE - Minute 1683(c)

The Operations Manager explained that he has spoken to Adrian Clack at the EA regarding their contribution towards the cost of these investigations who has asked for it to proceed, an order and instructions will be raised from the Public Sector Cooperation Agreement (PSCA) for the investigation works.

(iii) SFFD DE-SILTING WORKS - Minute 1686(e)

The Operations Manager explained that he has spoken to Adrian Clack at the EA who has given him confidence that there is budget for the continuation of desilting of the South Forty Foot Drain (SFFD) next year.

(iv) REPLACEMENT OF CULVERT 1959 – FX1130 – GOSBERTON HIGH FEN – Minute 1688(a)

The Chairman of the Southern Works noted that he has spoken to the Chair of the Structures Committee regarding this.

Mr J Fowler explained that he has inspected this culvert and believes there needs to be an updated written approval system for pipes and headwalls of culverts before they are back filled. This will be further discussed at the next meeting of the Structures Committee.

Mr J Fowler referred to culvert 1959 noting that he feels the headwalls need rebuilding in drier conditions.

The Operations Manager highlighted that if the Board give a specification then it needs to be followed.

Photographs of the culvert were displayed on screen and the Southern Works Chairman explained that Culvert 1959 has been rebuilt by the tenant. They chose not to use the Board as contractors which is perfectly alright as long as the contractors used build the culvert in line with the Board's specification given, which they haven't.

As the policy currently stands, approval is signed off at consent, which, as Mr J Fowler has suggested, needs reviewing.

Mr V Barker noted that if there is a vote on this matter he will abstain. He further made reference to the minutes of the Southern Works Committee on this matter and that it states the Board weren't informed of the works commencing, noting that he believes there were emails sent. Mr V Barker did agree that the culvert had not been built to the Board's specification, but questioned, from an environmental point of view, if this is a negative thing.

The Chairman of the Southern Works Committee emphasised that if the Board provides a specification then it should be built to that, otherwise there is no point in providing a specification. Mr V Barker agreed.

1694 TO REVIEW POLICY No. 46: CROP LOSS COMPENSATION - Agenda Item 6

The Finance Manager explained that this policy was originally presented to the Audit & Risk Committee on 14th October 2020 at which it was suggested that an additional paragraph be included to explain how the process works and how landowner should claim their compensation. A proposed paragraph has therefore been added in red, as presented in the agenda. The Finance Manager noted that, in reference to numbers 6 and 7 of Summer Cutting, currently the landowner has to request their form, suggesting that the claim form is sent out to them to make the Summer Cutting procedure the same as the Winter Cleansing and Land Loss.

Cllr R Austin joined the meeting.

The Board RESOLVED that the Crop Loss Compensation Policy be adopted with the proposed change, as outlined above, to make the three claim procedures the same.

1695 TO REVIEW THE RISK REGISTER - Agenda Item 7

The Chairman presented the Risk Register.

The Chairman of the Audit & Risk Committee highlighted that the only Risk Score over 4 is 1.1(b) which is due to still waiting for the EA documentation. Once this has been received, the Risk Score can be reviewed.

The Board RESOLVED that the Risk Register be accepted.

1696 TO RECEIVE A REPORT ON FINANCE & ADMIN - Agenda Item 8

(a) PERIOD 07 MANAGEMENT ACCOUNTS

The Finance Manager presented the Period 07 Management Accounts, highlighting that a court date has now been agreed for the 25th January 2021 (2.5 months later than usual due to COVID-19). The Finance Manager also highlighted that the electricity bill is £105,000 less than this time last year.. Overall, it is expected that there will be an additional £10,000 in the general reserve but noted that that is only one third of the percent of expected income for the year.

The Board RESOLVED that the Period 07 Management Accounts be received.

(b) DRAINAGE RATES REPORT

The Finance Manager presented the drainage rates report, referring to account 2860, explaining that he has visited site to confirm that the poultry sheds have changed used to storage and therefore are proposing to remove the special buildings value.

The Finance Manager next referred to the drainage rate write offs that he has authorised and are presented to the Board for information.

The Board RESOLVED that the Drainage Rate Report be approved.

1697 TO RECEIVE THE ANNUAL REPORT ON HEALTH & SAFETY INCLUDING NEAR MISSES - Agenda Item 9

The Operations Manager presented the Health and Safety Report.

The Chairman questioned why a broken window screen would be classed as a near miss? The Operations Manager explained that there was a potential for harm and noted that one of the broken window screen incidents did actually cause harm to the operator; the window wiper hit the operator on the head cutting it open.

The Board RESOLVED that the annual report on Health & Safety be received.

1698 REPORTS ON THE FOLLOWING: - Agenda Item 10

(a) MONTHLY ACCOUNTS (JUNE 2020 - OCTOBER 2020)

The Board's monthly accounts, inclusive of June 2020 – October 2020 were circulated. The breakdown of Woldmarsh was presented on screen, noting that it will be included within the agenda in the future.

It was noted that the Chief Executive and Finance Manager have not signed the monthly accounts due to COVID-19 restrictions.

The Board RESOLVED that this report be noted.

(b) SCHEDULE OF CONSENTS (JUNE 2020 - OCTOBER 2020)

The Board's Schedule of Consents, inclusive of June 2020 – October 2020, were circulated. The Board RESOLVED that this report be noted.

(c) RAINFALL

The rainfall figures at Swineshead and Black Hole Drove were presented, copies of which had been circulated. The Board RESOLVED that this report be noted.

1699 ANY OTHER BUSINESS - Agenda Item 11

(a) CLLR R AUSTIN

Cllr R Austin apologised for joining the meeting late.

(b) INSTALLATION OF NEW GAUGE BOARDS

Mr V Barker referred to the new gauge boards that have started to be installed, noting the confusion of the new index being used.

The Operations Manager responded that a conversion chart can be provided if that would help, there is one kept at all pumping stations already. The Chief Executive also suggested highlighting any minus figures in red going forward.

(c) ELECTRONIC AGENDAS

Mr M Rollinson noted that every member having a physical paper agenda adds up to a lot of paper being used.

The Finance Manager noted that some members of the Board do not have a physical paper copy of the agenda and just receive an electronic agenda. There is the option to do this if individual members wish.

The Chairman noted that whilst doing virtual meetings it may be more difficult to have an electronic agenda as opposed to a physical copy.

Mr R Leggott noted that he prefers to have a physical copy of the agenda as he is then able to read it anywhere and not have to be sat at the computer to do so.

There being no further business the meeting closed at 15:02.

BLACK SLUICE INTERNAL DRAINAGE BOARD

MINUTES

of the proceedings of a meeting of the Executive Committee

held remotely on
18th December 2020 at 10am

Members

Chairman - * Mr K C Casswell

* Cllr P Bedford
* Mr J Fowler
* Mr M Rollinson

* Mr M Brookes
* Mr P Holmes

* Member Present

In attendance: Mr D Withnall (Acting Chief Executive)

Due to COVID-19, this meeting was held remotely in accordance with The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

1700 **APOLOGIES FOR ABSENCE - Agenda Item 1**

There were no apologies of absence.

1701 **DECLARATIONS OF INTEREST - Agenda Item 2**

There were no declarations of interest.

1702 **CONFIDENTIAL – SUSPENSION OF THE CHIEF EXECUTIVE - Agenda Item 3**

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

1703 **ANY OTHER BUSINESS – Agenda Item 4**

(a) BYELAW APPLICATION - FX1707 - DRAINSIDE SOUTH, KIRTON

The Acting Chief Executive explained that he has brought this to this committee meeting as he didn't want to keep the property owners waiting for a response longer than necessary.

The Chairman referred the committee to the email sent to the Planning and Byelaw Officer from the applicant, which was circulated prior to the meeting. The Chairman felt that the content of the email does not change the stance of the Board. Mr M Brookes agreed.

The Acting Chief Executive noted that the Operations Manager believes that a trench would put the stability of the house at risk, therefore suggesting that consent is still not given.

Mr M Brookes added that the expert opinion and knowledge of the Operations Manager should be supported. Mr P Holmes and Mr J Fowler agreed. Photos were displayed on screen and the proposed response presented in the agenda discussed. It was noted that the property next door has consent at 3.5 metres and so this would be the minimum distance required from the centre line of the pipe to gain consent.

All AGREED not to give the requested consent at Ascalon, Drainside South, Kirton and for the Acting Chief Executive to respond with the proposed response presented in the agenda.

(b) CONFIDENTIAL – TO REVIEW SENIOR STAFF SALARIES

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

There being no further business the meeting closed at 10:47am.

BLACK SLUICE INTERNAL DRAINAGE BOARD

MINUTES

of the proceedings of a meeting of the Executive Committee

held remotely on
20th January 2021 at 2pm

Members

Chairman - * Mr K C Casswell

| | |
|------------------|----------------|
| * Cllr P Bedford | * Mr M Brookes |
| * Mr J Fowler | * Mr P Holmes |
| * Mr M Rollinson | |

* Member Present

In attendance: Mr D Withnall (Acting Chief Executive)
Mr P Nicholson (Operations Manager)

Due to COVID-19, this meeting was held remotely in accordance with The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

1704 APOLOGIES FOR ABSENCE - Agenda Item 2

There were no apologies of absence.

1705 DECLARATIONS OF INTEREST - Agenda Item 3

There were no declarations of interest.

1706 MINUTES OF THE MEETING - Agenda Item 4

Minutes of the meeting held on 23rd September 2020, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record with the following amendment:

- Minute 1648 – spelling of 'Retrospectively' to be corrected in title.

1707 CONFIDENTIAL MINUTES OF THE MEETING - Agenda Item 5

Confidential Minutes of the last meeting held on 23rd September 2020, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record.

1708 MATTERS ARISING - Agenda Item 6

(a) STRUCTURAL SURVEYS - Minute 1644(b)

The Acting Chief Executive noted that the structural surveys are due to be completed on 1st February 2021.

The Operations Manager noted that when they initially attended, they noted they would like to see it at high water levels and so will contact them to see if they would like to come any earlier while the levels are high. However, they would not actually be able to complete any investigative work while the levels are so high.

(b) NATURAL FLOOD MANAGEMENT – Minute 1646(a)(ii)

The Operations Manager noted that there are three sites at Swaton and confirmation from planning is still being awaited at two of the sites.

(c) DESILTING NORTH FORTY FOOT & SOUTH FORTY FOOT DRAIN – Minute 1646(a)(iii)

The Operations Manager confirmed that the desilting of the North Forty Foot has been pushed back to commence in the last week of March 2021.

Mr P Holmes questioned how the River Steeping is progressing? The Operations Manager noted that Royal Smals are on programme with the works originally programmed, but they have now been given extra work to complete whilst there.

The Chairman noted that he believed there had been some issues in relation to lack of knowledge at the EA around getting the water out of the River Steeping.

(d) PUMPING STATION AUTOMATION & GAUGE BOARDS – Minute 1646(a)(iv)

The Acting Chief Executive informed the committee that Quadring and Holland Fen automation was used during the event at the weekend to set emergency profiles, instead of physically attending to switch pumps off, which worked well.

The Chairman noted that there is some water coming back through the flap valve at Quadring Pumping Station. It was confirmed it is on the list to investigate once the levels have reduced. The Operations Manager further added that once the water levels have returned to 'normal' a debriefing will be held to identify things such as this.

Mr M Rollinson added that he has noticed that the red lights on top of the pumping stations are not working. The Operations Manager noted that the red lights are no longer used as they are no longer required with the use of telemetry.

(e) ARRANGEMENTS FOR FUTURE MEETINGS - Minute 1650

It was confirmed that the next Board meeting will have to be held remotely as we will still be in a national lockdown.

The Acting Chief Executive noted that both Works Inspections have been scheduled for April, but he still believes it won't be the 'usual', suggesting the possibility of socially distanced walking, travelling in separate vehicles and a BBQ for lunch. It was also confirmed that even if an inspection is not viable, the meetings will still be held, remotely if necessary.

(f) DUNSBY PUMPING STATION – Minute 1653(a)

The Acting Chief Executive noted the issues that are identified in the later report, the pump went back in on 7th January 2021 and is now operating as it should.

(g) INSULATION RESISTANCE TESTS AT PUMPING STATIONS – Minute 1653(f)

The Acting Chief Executive explained that three of the motors that required attention have now been completed, with the Pump Engineer estimating another four requiring work in 2021/22 at cost of c£2,000 - £3,000 or £10,000 worst case scenario if it requires rewinding.

(h) CONFIDENTIAL – BOARD MEMBERS INVOLVEMENT – Minute 1620

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

1709 MINUTES OF THE LAST MEETING - Agenda Item 7

Minutes of the meeting held on 18th December 2020, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record.

1710 CONFIDENTIAL MINUTES OF THE LAST MEETING - Agenda Item 8

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

1711 MATTERS ARISING - Agenda Item 9

(a) BYELAW APPLICATION – FX1707 – DRAINSIDE SOUTH, KIRTON – Minute 1703(a)

The Acting Chief Executive noted that a planning application has been submitted to Boston Borough Council in which they are trying to get the byelaw relaxed to 3.25 metres.

(b) CONFIDENTIAL – SUSPENSION OF THE CHIEF EXECUTIVE OFFICER – Minute 1702

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

1712 PERIOD 09 MANAGEMENT ACCOUNTS - Agenda Item 10

The Finance Manager highlighted the following:

- Electricity for December estimated at £55,400 due to the snow melt at beginning of December and the South Forty Foot levels not recovering fully, therefore requiring pumping through the whole month and the excessive levels experienced over the Christmas period.
- Admin salaries estimated to be c£26,000 overspent at the end of the year due to combination of the acting up pay, the high water events for December.
- There are some labour and plant costs within Admin and Establishment which have been incorrectly costed to the depot, which are currently being investigated, most likely to end up in the Plant Account or Drain Maintenance.
- The plant account surplus is currently £293,586, aiming to generate £190,000.
- The Board has been informed that the B&M invoice outstanding from February 2020 has been approved for payment so will hopefully be paid before year end.

Questions were invited.

The Chairman added how well the Brewin Dolphin investment has recovered.

1713 CHRISTMAS 2020 INCIDENT & UPDATE ON PUMPING STATIONS - Agenda Item 11

The Chairman began by noting the rate of which the water hit every single system, including those of neighbouring IDBs, he believes that cropping practices may be having an impact.

The Acting Chief Executive referred to the graph of the South Forty Foot Drain levels, highlighting number 4 – the nav lock opening, noting that there was a delay in it opening after the sluice, with his belief at the time of the event being that it wasn't discharging as much water as it potentially could have been.

The Acting Chief Executive next presented a graph of the South Forty Foot Drain levels for the current event. The Acting Chief Executive noted there is no ridge in the graph as there is no delay between the sluice and nav lock opening in this event. It was further noted that in this event the hydraulic doors of the sluice had been disconnected.

The Acting Chief Executive next showed a comparison of the two graphs with the same scale to show that, even with the delay in the nav lock opening in the first event, they are still discharging about the same amount of water.

It was confirmed that the green line is Chain Bridge. Mr P Holmes questioned if the black line (Black Hole Drove) is more important? The black traces of the two events were compared and concluded that again, they were similar. It was confirmed that the trace is jagged because the two pumps were pumping.

Mr J Fowler made reference to the graph, noting that he believes a lot more water was discharged with the nav lock on free float as opposed to on hydraulics.

The Acting Chief Executive continued by informing the committee that in the first event (December 2020) pumps at 8 stations were turned off and in the second event, pumps at 12 stations were turned off.

Twelve hour shifts were split between the Acting Chief Executive and Operations Manager throughout the events, with a view to training up the Works and Engineering Manager.

The Operations Manager and Pump Engineer attended a meeting with the EA, the notes from which were circulated via email prior to this meeting. The Acting Chief Executive noted that whilst some of things within may be disputable, it can generally be seen that it has been taken seriously and learnt from.

The Operations Manager continued by giving an update on the meeting held with the EA. The first question asked of the EA was why was the nav lock not opening when it could be? The EA responded that there were concerns over potentially damaging the asset. The Operations Manager also asked the EA if and when the crest levels of the South Forty Foot banks would be received? There was confusion amongst themselves from the EA, who believed they had already been sent, this information should therefore be forthcoming. The EA questioned what action is taken during the event, to which the Operations Manager explained is documented within the emergency plan but is adapted and changed as required in each event. The Operations Manager further added that the EA Duty Officer is not always directly employed by the EA and so because of this they have formed a fourteen scenario contingency plan, however, none of these scenarios recognised a contingency plan for not having pumps at Black Sluice Pumping Station (Boston). The Operations Manager has therefore still got to have further conversation with Adrian Clack at the EA regarding this contingency plan and the suggested use of Van Heck. The Operations Manager finally noted that actions taken from both the EA and the Board is to maintain better communication before, during and after an event.

Mr M Rollinson referred to the report on the incident in the agenda, noting that the thing that stood out to him the most was that a Board Member confirmed the Nav Lock was not open. Mr M Rollinson felt this was quite old fashioned, questioning whether it would be possible to have some form of remote reporting on this, given its importance to the catchment.

Mr J Fowler also noted that when he attended the site, the Sluice had already been running for a couple of hours and there wasn't even any personnel on site, questioning if it might be possible to be connected to the CCTV.

Mr M Brookes added that the documentation around operating the nav lock has still not been received, agreeing that CCTV or telemetry should be available so that officers know it is open when it should be.

The Operations Manager also added that, during an emergency, the EA Duty Officer isn't going to have time to go through a fourteen scenario document to aid with making a decision. The EA also noted that they are looking into ways of passing information to the Duty Officer and looking at trigger levels and the type of flows that means there is going to be an event. It was also noted that the EA are weakening their asset by having high levels in their main river, but the Board is also weakening it's assets by maintaining high levels within our catchments.

Mr M Rollinson further noted that amount of water entering the South Forty Foot Drain coming from the highland carriers.

The Acting Chief Executive also noted another outcome from the incident around communication with the Executive Committee members and Board members. It was explained that all members of the Emergency Response Team are invited into an operations Whats App group, which Executive members could be part of if they wanted, with the added suggestion of a daily update email to Board members.

Mr P Holmes noted that he asked the Acting Chief Executive whether Mr J Fowler could be involved with it, after him expressing an interest. Noting that a simple precis at the beginning and the end of the day would be helpful for others to know what it is going on. Mr J Fowler agreed that this would be beneficial, enabling him to see what stage of the event it is and how the system is coping.

Cllr P Bedford added that Ed Johnson sends an email to Witham 4th IDB Board Members.

All AGREED for all Executive Members to get a twice daily precis during events so that they are aware of the up to date situation.

1714 CONFIDENTIAL - EA PRECEPT NEGOTIATIONS - Agenda Item 12

It was agreed and thereby RESOLVED to exclude the public from the next part of the meeting due to the confidential nature of the business to be transacted, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

1715 2021/22 BUDGET & TEN YEAR ESTIMATES - Agenda Item 13

The Acting Chief Executive presented the 2021/22 Budget, highlighting particular points to the committee as follows.

Administration and Establishment – There is an overall increase of 5.92% (£32,000 increase for the year). £24,000 of this is within administration salaries, assuming that Mr I Warsap is back by 1st April.

(a) BUDGET WITH 10 YEAR ESTIMATES

The Rates and Levies has an increase of 2.49% as agreed at the Executive Committee meeting held on 23rd September 2020. This is still to be updated as per the values at the 31st December 2020 (transfers from agricultural to Special Levy) following the Acting Chief Executive's site visits.

An extra line has been included; the reserve % of expenditure without the grants included.

(b) 2021/22 SUMMARY BUDGET BY MONTH

There were no further comments or questions.

(c) 2021/22 DETAILED BUDGET BY MONTH

Drain Maintenance has been calculated for the revised programme presented at the last Board Meeting, which is a 14% increase in summer cutting expenditure, which equates to a 5.89% overall increase, included within the 2021/22 budget.

(d) 10 YEAR CAPITAL SCHEMES

Over the next 4 years, there is £2.643 million pounds worth of Grant in Aid monies looking to be sourced. This therefore means that to get the required benefits, either from the Board or other partnership sources, up to £265,000, which isn't in the budget.

(e) 2021/22 WAGES ON-COST RESERVE BUDGET

There were no further comments or questions.

(f) 10 YEAR PLANT REPLACEMENT BUDGET

It was explained that contingency is being reviewed in relation to the failure of single pump pumping stations during events. During the Christmas 2020 event, the Board had two 6" pumps and two 8" pumps, which made up approximately 75% of the capacity of Dunsby Pumping Station. The Board tried to hire another 8" pump, but none were available and so one had to be borrowed from South Holland IDB.

Currently included within the budget is £145,000 for a 12" pump as worst case scenario, with a 8" pump probably being more suited for the Board's use.

Mr P Holmes noted the preference of a silent pack pump, noting that surely most of them would be working in remote locations, therefore noting if the silencer is necessary in light of the cost it adds.

The Operations Manager responded that without the silence pack, it would be less versatile and possibly not able to be used in every circumstance, such as using it to pump down for routine maintenance work.

The Chairman suggested he would like to get the purchase of one of these pumps in motion before the Board meeting, acknowledging that it is over the Executive's Committee's authorisation allowance.

Mr M Rollinson noted if there would be a possibility of purchasing one with a neighbouring IDB, acknowledging that both IDBs could need it at the same time.

The Chairman highlighted the age of some of the single pump pumping stations and how much work they are having to do. The Operations Manager added that it will provide a good level of contingency.

Mr P Holmes noted that although it is a big expenditure item at the beginning, over its lifetime and the contingency it will provide, it is quite negligible.

Mr J Fowler noted that he had seen a generator and electric pump being used, questioning if the generator could be used to run the pumping station? The Operations Manager noted that this could be investigated but questioned if it 'ticks as many boxes' in comparison to usability of a pump.

All AGREED that the 8" hush pack pump, at a cost of approximately £60,000, be provisionally ordered, pending confirmation from the Board at the next meeting to be held on 10th February. If the Board do not agree to the purchase, then the order can be cancelled.

1716 MAINTENANCE OF THE ACCESS TO GREAT HALE PUMPING STATION - Agenda Item 14

The Chairman presented this item.

All AGREED to pay an annual contribution of £150 towards maintenance of the access road to Great Hale Pumping Station.

1717 REVIEW POLICY No. 20 – OFFICER CAR LOAN - Agenda Item 15

The Acting Chief Executive noted that this has been brought to the meeting to make the committee aware of an unexpected result of the policy. The policy was originally intended for salaried Officers and those in receipt of Essential User Allowance.

The Workforce used to be paid weekly and receive travel time, but are now salaried and receive Essential User Allowance, therefore meaning that the Workforce are now eligible to use the policy. One member of the Workforce is using the policy.

1718 ANY OTHER BUSINESS - Agenda Item 16

There was no additional business.

There being no further business the meeting closed at 16:03.

BLACK SLUICE INTERNAL DRAINAGE BOARD

EXECUTIVE COMMITTEE - 20 JANUARY 2021

AGENDA ITEM 07(a)

2021/22 BUDGET AND TEN YEAR ESTIMATES

Introduction

At the September Executive Committee meeting a number of options were posed and discussed and it was concluded that the long term plan, agreed by the Board in February 2020, should remain the target for 2021/22 with the penny rate being increased by 2.49%.

Consideration was given to the two financial objectives as agreed by the Board and included in our Financial Regulations;

1. to continue to reduce the board's general reserves, with the target of 20% of annual expenditure
2. to achieve a balanced budget in the ten year reporting period

I have included, as appendices, to this report for information as follows;

- a. Budget with 10 Year Estimates
- b. 2021/22 Summary budget by month
- c. 2021/22 Detailed budget by month
- d. 10 Year Capital Schemes
- e. 2021/22 Wages On-cost Reserve budget
- f. 10 Year Plant replacement budget

2021/22 Budget & 10 Year Estimates

a) Rates & Levies

As detailed above the Penny Rate in the £ has been increased by 2.49% for 2021/22 generating an income of £2,200,326 from Rates and Special Levies. The penny rate calculations are as at 31st December and therefore the values used for budget purposes are based on last year's calculations. A number of visits are required to identify land that should be transferred from the Agricultural Rate to the Special Levy. These calculations will be run in January for the production of the sealed rate for the February Board meeting.

b) Interest & Investment Income

Interest received from Natwest and Monmouthshire Building Society has improved but not to levels anywhere near what the Board have enjoyed in the past. A nominal £1,000 has been included for 2021/22.

The £500,000 invested with Brewin Dolphin has almost recovered to the original investment value but following the stresses of COVID 19 the estimated income has dropped by about £2,000 per year to £15,500 which is the figure included in the 2021/22 budget.

c) Grants & Local Levy

It is hoped to generate Grant income of £282,000 in 2021/22 within the year for 2 schemes. The total Grant and Local Levy Income we are applying for in the next four years amounts to a total of £2,643,000 as detailed in the Agenda Item 13d, this will potentially require contributions from the Board or other partnership sources of up to £265,000 which will be addressed as the business cases for each application are produced.

d) Use of Development Fund

Historically a £5,000 administration fee has been charged to the fund and this has been included in 2021/22. Details of the reserve can be found later in this report. No other use of this fund is planned for in 2021/22.

e) Rental Income

The following rents and other agreements are in place and have been included in the 2021/22 Budget. They were reviewed in 2017/18 with no amendments.

| Site | Area/Description | 2017/18 Budget Rent pa £ |
|---------------------------|---|---------------------------------|
| Hessle Drive, Boston | Bungalow | 3,600 |
| Depot, Swineshead | Aerial Mast, Orange | 3,065 |
| Bourne | Discharge permission, Geest Bourne Salads (Charged to Consents) | 1,000 |
| Wyberton, Pumping Station | Electricity supply, Port of Boston | 462 |
| Depot, Swineshead | 2.4 acres - field at rear | 500 |
| Bourne Slipes | 6.8 Acres - Grazing | 165 |
| New Hammond Beck | 64 chains of bank | 36 |

f) Other Income

Consent applications are charged at £50 each and an estimated 50 have been allowed for over the year with an additional £1,500 for the third year of the Triton Knoll contribution (£7,500 over 5 years paid in advance in 2018/19).

Highland Water continues to be paid based on the actual costs incurred in the year including a 16% admin charge. £6,500 for the year has been included in the 2021/22 budget.

Other miscellaneous income includes items such as scrap metal sales, charges to the Chairman's account and rechargeable costs to employee's etc.

g) Solar Panel Income

Solar Panel Income has been performing as expected since installation and the budget has been included on this basis.

h) Capital Schemes

Schemes included in the budget total £507,000 but only £204,000 is a cost to the Board in 2021/22.

All the Schemes are as discussed and previously agreed at the November Board meeting and Works Committees meetings except the changes made in December when the FDGiA catchment schemes were included, none of these have been discussed and previously agreed.

i) Pumping Station Maintenance

Pumping Station Maintenance is expected to be slightly overspent at year end as at Period 8 accounts due to additional costs in relation to the Pump Engineer shielding. There is also potential for some increased electricity bills in the final quarter of the year due to the Christmas 2020 Event.

An increase of 2% has been allowed on the estimate in the Period 6 Forecast which is a 4.09% increase on the 2020/21 budget.

j) Drain Maintenance

A comprehensive exercise has been conducted to calculate the budget required to complete the programmed drain maintenance as proposed at the November 2020 meetings and overall this has produced a result as shown below with an increase of 5.89% being required overall. There is a 14% increase in relation to Summer Cutting which is where the main changes and increased work would be undertaken.

| Drain Maintenance Analysis | Budget | Budget |
|----------------------------|---------|---------|
| | 2021/22 | 2020/21 |
| Summer Cutting | 574,493 | 503,928 |
| Winter Maintenance | 243,802 | 244,904 |
| Bushing | 64,910 | 74,724 |
| Pipeline Jetting | 10,000 | 20,000 |

k) Environmental Works

The budget for environmental works has been included for 2021/22 at £20,000.

l) Environment Agency Precept

No increase in the Environment Agency precept has been included and a decision on the rate will be made by the Regional Flood and Coastal Committee in January 2021 and therefore £276,552 has been included in the 2021/22 budget. The precept has been at this rate since 2009/10.

m) Administration and Establishment

| | | 2019/20 | 2020/21 | 2020/21 | 2020/21 | 2021/22 | 2021/22 |
|------|----------------|---------|-----------------|----------|---------|---------|-------------------------------------|
| | | Actual | Forecast P06 | Estimate | Budget | Budget | % Budget Increase/ (Decrease) |
| 4001 | Admin Salaries | 416,193 | 401,838 | 437,025 | 401,000 | 425,000 | 5.99% |
| 4002 | New Offices | 10,502 | 10,086 | 10,107 | 11,485 | 12,000 | 4.48% |
| 4003 | Administration | 51,123 | 50,918 | 50,072 | 51,300 | 54,617 | 6.47% |
| 4004 | Miscellaneous | 5,661 | 1,103 | 3,292 | 6,719 | 6,725 | 0.09% |
| 4006 | Inspection | 1,809 | 0 | 428 | 3,000 | 5,500 | 83.33% |
| 4007 | Election | 0 | | 0 | 0 | 500 | |
| 4010 | Equipment | 15,463 | 14,978 | 16,818 | 15,000 | 15,000 | 0.00% |
| 5001 | Depot | 50,968 | 55,361 | 60,960 | 44,050 | 44,772 | 1.64% |
| 5003 | Bungalow | 433 | 200 | 433 | 200 | 200 | 0.00% |
| | | 552,154 | 534,484 | 579,174 | 532,754 | 564,314 | 5.92% |

Admin Salaries

Admin salaries have been included at the rates agreed at the September 2020 Executive meeting and as subsequently instructed by the Chairman for the senior officer's following the independent review. This is all subject to the return of the CEO prior to 01 April 2021 and any "Acting Up" payments will be in excess of the budgets shown above.

The Lincolnshire ADA recommendation for the Pay Award is, as recommended by the Lincolnshire ADA Pay and Conditions Committee and unanimously accepted by the Union membership, 4.1%. This has been allowed for within these budgets.

With Scale Point increases included the entire Admin Salaries increase is 6.5% which equates to 5.99% when all the additional costs are taken into consideration. For Operational Staff, which are recovered in the Wages Oncost Reserve this is 6.58%, 6.73% when including additional costs.

Mileage claims have been reduced this year and therefore estimates have been maintained at last year's claims due to COVID 19.

Employers Pension rates have been included at 18.2%, with the deficit contribution being £64,000, split across Admin and Operational salaries in 2021/22.

Office

Office Costs still remain minimal due to most costs already being included in Depot Costs when the extension was built to house the offices.

Administration

Office telephone costs continue to steadily rise with a proposed 7.93% increase expected in the year, this only equates to £460. The current phone system will be out of contract in September 2021 but given that it still meets the needs of the Board and has accommodated home working well I do not see the need to replace the hardware and will be looking, on this basis, to negotiate a reduction in the contract prices. Replacement Phones are easy to source, either through BT or externally, if required.

IT costs have been subject to considerably more scrutiny this year than in previous years due to a perceived increase in budget being required of 30% in the year.

- The contracts for the Hard Firewall came up for renewal in 2020/21 for a three year term and these are now included on an accrual basis. When the Firewall was upgraded to the current system all the costs were included in the capital programme. These equate to **£3,583pa**
- The update cycle for Microsoft Office in the past has been 3 yearly to ensure the Board had the most up to date and secure systems. We opted in 2020/21 to subscribe to the Microsoft 365 system which is an annual subscription. This has the added benefit of MS Teams for remote working and additional cloud space for storing individuals' files that do not need to be shared. The total cost is **£1,425pa** including Audio Conferencing for people to be able to call into meetings using a telephone.
- After a review of the security of our network it was agreed that the quarterly half day Proactive Essential Maintenance visits from HBP should be extended to a full day with the additional half day being dedicated to Cyber Security. Despite COVID substantial progress has been made bringing our network and practice up to standard. **£1,300pa**
- MS Project is currently being trialled by the Works and Engineering Manager with all the works programmes being built using this programme. There is potential that additional licenses will be required in the future for accounting purposes and for the Operations Manager. The current licence is **£271.20pa**

Miscellaneous

Budget included in Miscellaneous is representative of last year's budget as most costs included have not been realised in 2020/21. Board meeting buffets, ADA Conference costs, Lincs ADA AGM, Floodex, Members travel expenses etc.

Inspection

Budget has been included to fund two works inspection tours, North and South at £1500 each. A Board inspection has also been included at £2,500 which is due in the summer of 2021 following the three year cycle of recent years.

Election

The Board are due to hold elections in 2021 and £500 has been included as the returning officers fee. Proposals for the election will be included at the February Board meeting in the usual way.

Equipment and Building Maintenance

The Equipment and Building Maintenance budget has been maintained as previous levels for 2021/22.

Despite COVID most of the upgrades planned were completed in 2020/21 with the exception of the fitter's computer which will cease to be supported on Windows 8 in March 2021. There was a slight delay implementing the new Telemetry remote computer but that is now in place and running alongside the old telemetry remote which will be decommissioned before the support ends in March 2021.

The Fitters computer will be replaced by re-allocating the Works and Engineering Managers computer, which is relatively new. The Works and Engineering Managers laptop is due to be replaced in 2021/22 and to aid remote working a MS Surface laptop with a dock will replace both the desktop computer and the laptop.

The Operations Managers desktop is due to be replaced in 2021/22 and this will also be replaced with an MS Surface laptop and docks with his laptop being re-purposed.

Whilst we do not currently have any specific building maintenance planned the budget has been maintained at the same level as last year, the majority last year was spent on making the office COVID Secure and assisting with enabling working from home.

Depot

A 2% increase has been allowed for in relation to business rates but due to a revaluation in 2020/21, to include the solar panels, this is expected to be a minimum increase of 5.42%.

All other costs in relation to the Depot have been maintained or reduced.

Bungalow

Only mandatory servicing and minor repairs are expected in 2021/22 so the budget has been maintained in 2021/22.

Administration and Establishment Overall

Overall an increase of 5.92% has been included in the Administration and Establishment budget most of which is attributed to Admin Salary costs.

n) Development Reserve

The anticipated position of the Development Reserve account at the end of the current financial year is as follows.

| | | |
|---|----------|----------------|
| Opening Balance @ 1st April 2020 | £ | 182,703 |
| Developer Contributions | £ | 36,162 |
| Use of development Fund | £ | 0 |
| Admin Charge | £ | (5,000) |
| Estimated Closing Balance @ 31st March 2021 | <u>£</u> | <u>216,865</u> |

o) Wages On-Cost Reserve

After consideration of all the costs associated with employing the work force including supervision, management and training it has been calculated that given the expected recharges in 2021/22 that the oncost rate can be maintained at 260%.

Wage Cost increases for the workforce equates to an increased cost of 7.47%

p) 10 Year Plant replacement Estimates

The report included at Annex F includes updated actuals for the current financial year.

In addition to what has been previously presented, following the Christmas 2020 event and challenges encountered with Dunsby Pump not being available we have investigated the possibility of purchasing a larger capacity mobile pump.

Dunsby's pump has a capacity of 651l/s.

A 12" pump would be the preferred option and to be of maximum benefit, a Godwin Hush-Pac has been quoted and with delivery and suction hoses this would cost approximately £145,000. The capacity of this pump would be 377l/s.

An alternative 8" Godwin Hush-Pac pump has also been quoted at £60,000 including delivery and suction hoses. 204l/s

Although the output of the 12" Godwin Hush-Pac pump would make this the preferred option, the weight of the pump unit at this specification is 6000kg, and is too heavy to be lifted by any of the Board's plant. There are options of having a trailer mounted unit at additional cost. There is another option of an Atlas Copco 12" pump at approximately £80,000 which weighs 2000kg has an output of 313l/s, however this is not a silent pack unit. For maximum use in all conditions and circumstances any of the large capacity mobile pumps that are to be utilised and expected to operate for more than 24 hour periods consistently would preferably be Silent pack units.

Therefore it would be Operations Manager's recommendation that the 8" Hush-Pac unit would be the preferred option and could be used for more than emergency situations.

q) General Reserve

With the rate increases profile included as previously proposed and detailed above, the Board will operate at a deficit for the next seven years reducing the deficit to about 21% of the annual expenditure which will then be maintained at a similar level for the remaining four years of this report.

In 2030/31 this will equate to a General reserve of £658,229.

BLACK SLUICE INTERNAL DRAINAGE BOARD
2021/22 Budget and 10 Year Estimates
First Draft

| Income | Actual | Budget | Forecast @ P06 | Budget / Estimates | | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2019/20 | 2020/21 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
| Rates and Levies | 2,094,287 | 2,146,823 | 2,154,480 | 2,200,326 | 2,255,502 | 2,312,349 | 2,370,868 | 2,429,388 | 2,489,579 | 2,551,442 | 2,614,978 | 2,680,185 | 2,747,064 |
| Interest & Investment Income | 22,992 | 18,500 | 15,648 | 16,500 | 16,830 | 17,167 | 17,510 | 17,860 | 18,217 | 18,582 | 18,953 | 19,332 | 19,719 |
| Grants/Local Levy | 405,864 | 110,000 | 116,986 | 282,000 | 520,000 | 790,000 | 521,000 | 530,000 | | | | | |
| Contribution Development Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Income | 24,308 | 22,866 | 33,611 | 22,866 | 23,323 | 23,790 | 24,266 | 24,751 | 25,246 | 25,751 | 26,266 | 26,791 | 27,327 |
| Rechargeable Income | 507,653 | 702,100 | 685,986 | 595,302 | 570,608 | 276,020 | 281,541 | 287,171 | 292,915 | 298,773 | 304,749 | 310,844 | 317,060 |
| Solar Panel Income | 16,605 | 18,383 | 17,476 | 18,751 | 19,126 | 19,509 | 19,899 | 20,297 | 20,703 | 21,117 | 21,539 | 21,970 | 22,409 |
| TOTAL INCOME | 3,076,709 | 3,023,672 | 3,029,187 | 3,140,745 | 3,410,389 | 3,443,834 | 3,240,083 | 3,314,467 | 2,851,660 | 2,920,664 | 2,991,485 | 3,064,122 | 3,138,580 |

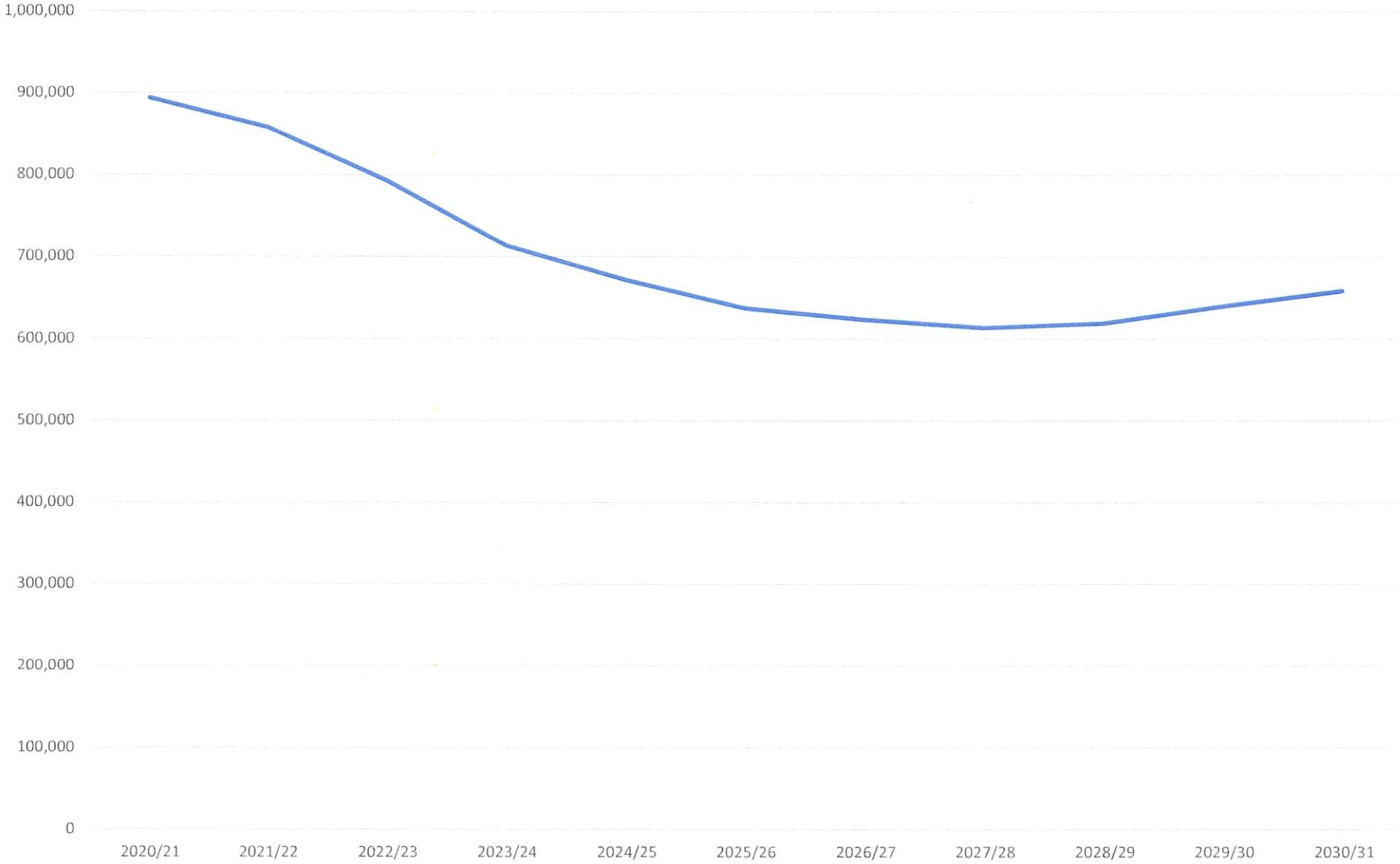
| Expenditure | Actual | Budget | Forecast @ P06 | Budget / Estimates | | | | | | | | | |
|--------------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2019/20 | 2020/21 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
| Capital Schemes | 460,524 | 935,671 | 706,290 | 486,000 | 770,000 | 1,047,000 | 762,000 | 784,000 | 255,000 | 273,000 | 281,000 | 290,000 | 317,000 |
| Pumping Station Maintenance | 676,429 | 377,400 | 385,138 | 392,841 | 400,698 | 408,712 | 416,886 | 425,223 | 433,728 | 442,403 | 451,251 | 460,276 | 469,481 |
| Electricity | | | | | | | | | | | | | |
| Drain Maintenance | 683,540 | 843,556 | 820,873 | 893,205 | 911,069 | 929,290 | 947,876 | 966,834 | 986,170 | 1,005,894 | 1,026,012 | 1,046,532 | 1,067,463 |
| Environmental Works | 5,283 | 20,400 | 18,046 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 | 22,082 | 22,523 | 22,974 | 23,433 | 23,902 |
| Administration & Establishment | 552,154 | 532,754 | 534,523 | 564,314 | 575,600 | 587,112 | 598,855 | 610,832 | 623,048 | 635,509 | 648,219 | 661,184 | 674,407 |
| EA Precept | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 |
| Rechargeable Expenditure | 440,875 | 638,273 | 612,130 | 541,184 | 518,735 | 250,927 | 255,946 | 261,065 | 266,286 | 271,612 | 277,044 | 282,585 | 288,237 |
| Solar Panel Expenditure | 2,433 | 2,485 | 2,568 | 2,535 | 2,585 | 2,637 | 2,690 | 2,744 | 2,799 | 2,854 | 2,912 | 2,970 | 3,029 |
| TOTAL EXPENDITURE | 3,097,790 | 3,627,091 | 3,356,120 | 3,176,630 | 3,475,639 | 3,523,039 | 3,282,029 | 3,348,898 | 2,865,665 | 2,930,347 | 2,985,963 | 3,043,531 | 3,120,071 |

| | | | | | | | | | | | | | |
|-----------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| OPENING BALANCE | 1,242,027 | 1,220,946 | 1,220,946 | 894,013 | 858,128 | 792,878 | 713,674 | 671,728 | 637,297 | 623,292 | 613,609 | 619,130 | 639,721 |
| SURPLUS / (DEFICIT) IN YEAR | (21,081) | (603,419) | (326,933) | (35,885) | (65,250) | (79,205) | (41,946) | (34,431) | (14,005) | (9,683) | 5,522 | 20,590 | 18,509 |
| CLOSING BALANCE | 1,220,946 | 617,527 | 894,013 | 858,128 | 792,878 | 713,674 | 671,728 | 637,297 | 623,292 | 613,609 | 619,130 | 639,721 | 658,229 |

| | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Reserve % of Expenditure | 39.41% | 17.03% | 26.64% | 27.01% | 22.81% | 20.26% | 20.47% | 19.03% | 21.75% | 20.94% | 20.73% | 21.02% | 21.10% |
| Reserve % of Expenditure (Excl Grants) | 45.36% | 17.56% | 27.60% | 29.65% | 26.83% | 26.11% | 24.33% | 22.61% | 21.75% | 20.94% | 20.73% | 21.02% | 21.10% |

| RATE | 12.60 | 12.84 | 12.84 | 13.16 | 13.49 | 13.83 | 14.18 | 14.53 | 14.89 | 15.26 | 15.64 | 16.03 | 16.43 |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Increase in Rates | | 1.90% | 1.90% | 2.49% | 2.51% | 2.52% | 2.53% | 2.47% | 2.48% | 2.48% | 2.49% | 2.49% | 2.50% |

General Reserve Balance at Year End



Black Sluice Internal Drainage Board 2021/22 Budget

| Description | 2021/22 Budget | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|-----------------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| Rates & Levies | 2,200,326 | 380,646 | 827,427 | 235,578 | 105,699 | 19,154 | 65,547 | 17,401 | 546,278 | 1,109 | 226 | 1,403 | (142) |
| Interest & Grants | 298,500 | 1,433 | 244 | 2,433 | 1,083 | 998 | 2,379 | 1,072 | 1,129 | 2,069 | 1,347 | 1,003 | 283,310 |
| Development Fund | 5,000 | | | | | | | | | | | | 5,000 |
| Other Income | 22,866 | 4,703 | 866 | 2,118 | 838 | 4,632 | 1,914 | 2,879 | 893 | 700 | 728 | 976 | 1,620 |
| Rechargeable Income | 595,302 | 6,539 | 15,812 | 44,874 | 37,549 | 63,266 | 69,372 | 53,552 | 45,602 | 68,426 | 32,145 | 32,465 | 125,699 |
| Solar Income | 18,751 | 2,001 | 2,659 | 3,002 | 1,830 | 2,374 | 1,914 | 1,110 | 529 | 403 | 482 | 823 | 1,624 |
| Total Income | 3,140,745 | 395,322 | 847,008 | 288,005 | 146,999 | 90,423 | 141,127 | 76,014 | 594,431 | 72,708 | 34,927 | 36,670 | 417,111 |
| Capital Schemes | 486,000 | 104,000 | 40,000 | 59,500 | 41,500 | 77,000 | 26,000 | | 97,000 | 33,000 | | | 8,000 |
| Pumping Station Maintenance | 392,841 | 33,530 | 24,679 | 19,284 | 15,810 | 17,157 | 17,020 | 24,344 | 29,658 | 41,025 | 49,394 | 55,052 | 65,889 |
| Drain Maintenance | 893,205 | 8,718 | 9,384 | 27,586 | 20,086 | 89,563 | 114,781 | 125,211 | 126,495 | 121,415 | 99,908 | 67,692 | 82,366 |
| Environmental Works | 20,000 | 611 | 120 | 8,028 | 305 | 490 | 5,305 | 308 | 308 | 677 | 1,581 | 1,962 | 305 |
| Admin & Establishment | 564,314 | 51,140 | 51,666 | 44,881 | 44,933 | 45,015 | 42,263 | 44,510 | 42,628 | 47,055 | 45,667 | 44,717 | 59,839 |
| EA Precept | 276,552 | | 138,276 | | | | | | | 138,276 | | | |
| Solar Expenses | 2,534 | | | | | | | | | | | | 2,534 |
| Rechargeable Expenditure | 541,184 | 5,944 | 14,375 | 40,794 | 34,136 | 57,514 | 63,066 | 48,684 | 41,457 | 62,206 | 29,223 | 29,513 | 114,272 |
| Development Fund | | | | | | | | | | | | | |
| On Costs | | | | | | | | | | | | | |
| Total Expenditure | 3,176,630 | 203,943 | 278,499 | 200,073 | 156,771 | 286,739 | 268,435 | 243,056 | 337,545 | 443,654 | 228,307 | 198,937 | 330,671 |
| Surplus / Deficit | (35,884) | 191,378 | 568,509 | 87,931 | (9,772) | (196,316) | (127,308) | (167,042) | 256,886 | (370,946) | (193,380) | (162,267) | 86,440 |

Analysis

| Description | 2021/22 Budget | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--------------------|----------------|-------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|--------|
| Summer Cutting | 574,493 | 8,718 | 9,384 | 27,586 | 20,086 | 89,563 | 108,931 | 125,211 | 95,452 | 67,588 | 21,974 | | |
| Winter Maintenance | 243,802 | | | | | | 5,850 | | | 24,960 | 67,934 | 65,192 | 79,866 |
| Chemical | 0 | | | | | | | | | | | | 0 |
| Bushing | 64,910 | | | | | | | | 31,043 | 26,367 | 7,500 | | |
| Pest Cont | | | | | | | | | | | | | |
| Jetting | 10,000 | | | | | | | | | 2,500 | 2,500 | 2,500 | 2,500 |
| Drain Maintenance | 893,205 | 8,718 | 9,384 | 27,586 | 20,086 | 89,563 | 114,781 | 125,211 | 126,495 | 121,415 | 99,908 | 67,692 | 82,366 |

Black Sluice Internal Drainage Board
2021/22 Budget

| Account | Description | Total | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---------|--|------------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|
| 8001 | Drainage Rates | 1,100,677 | 380,646 | 268,667 | 235,578 | 105,699 | 19,154 | 65,547 | 17,401 | 5,390 | 1,109 | 226 | 1,403 | (142) |
| 8002 | Special Levies | 1,099,649 | | 558,761 | | | | | | 540,888 | | | | |
| | Rates & Levies | 2,200,326 | 380,646 | 827,427 | 235,578 | 105,699 | 19,154 | 65,547 | 17,401 | 546,278 | 1,109 | 226 | 1,403 | (142) |
| 8007 | Interest | 1,000 | 48 | 55 | 22 | 31 | 28 | 156 | 257 | 61 | 210 | 74 | 157 | (98) |
| 8014 | Brewin Dolphin Income | 15,500 | 1,386 | 189 | 2,411 | 1,052 | 970 | 2,223 | 815 | 1,068 | 1,859 | 1,273 | 846 | 1,408 |
| 8008 | Grants | 282,000 | | | | | | | | | | | | 282,000 |
| | Interest & Grants | 298,500 | 1,433 | 244 | 2,433 | 1,083 | 998 | 2,379 | 1,072 | 1,129 | 2,069 | 1,347 | 1,003 | 283,310 |
| 8013 | Use of Dev Fund | 5,000 | | | | | | | | | | | | 5,000 |
| 8006 | Dev Fees | 5,000 | | | | | | | | | | | | 5,000 |
| | Development Fund | 7,366 | 3,365 | 300 | 1,001 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 8003 | Rents | 4,000 | 938 | 166 | 717 | 138 | 193 | 1,214 | 55 | 193 | | 28 | 276 | 83 |
| 8004 | Consents | 6,500 | | | | | | 3,739 | | 2,123 | | | | 638 |
| 8010 | Highland Water | 5,000 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 600 |
| 8012 | Misc Inc | 22,866 | 4,703 | 866 | 2,118 | 838 | 4,632 | 1,914 | 2,879 | 893 | 700 | 728 | 976 | 1,620 |
| | Other Income | 595,302 | 6,539 | 15,812 | 44,874 | 37,549 | 63,266 | 69,372 | 53,552 | 45,602 | 68,426 | 32,145 | 32,465 | 125,699 |
| 3005 | Rechargeable Income | 595,302 | 6,539 | 15,812 | 44,874 | 37,549 | 63,266 | 69,372 | 53,552 | 45,602 | 68,426 | 32,145 | 32,465 | 125,699 |
| | Other Income | 595,302 | 6,539 | 15,812 | 44,874 | 37,549 | 63,266 | 69,372 | 53,552 | 45,602 | 68,426 | 32,145 | 32,465 | 125,699 |
| 8020 | Solar Income - Swineshead PS | 2,046 | 219 | 290 | 328 | 200 | 259 | 209 | 121 | 58 | 44 | 53 | 90 | 177 |
| 8021 | Solar Income - Swineshead HQ | 5,697 | 608 | 808 | 912 | 556 | 721 | 582 | 337 | 161 | 122 | 146 | 250 | 493 |
| 8022 | Solar Income - Donington NI PS | 1,352 | 144 | 192 | 216 | 132 | 171 | 138 | 80 | 38 | 29 | 35 | 59 | 117 |
| 8023 | Solar Income - Chainbridge PS | 1,321 | 141 | 187 | 212 | 129 | 167 | 135 | 78 | 37 | 28 | 34 | 58 | 114 |
| 8024 | Solar Income - Wyberton PS | 1,327 | 142 | 188 | 217 | 130 | 168 | 135 | 79 | 37 | 29 | 34 | 58 | 115 |
| 8025 | Solar Income - Great Hale PS | 979 | 104 | 139 | 157 | 96 | 124 | 100 | 58 | 28 | 21 | 25 | 43 | 85 |
| 8026 | Solar Income - Holland Fen PS | 1,213 | 129 | 172 | 194 | 118 | 154 | 124 | 72 | 34 | 26 | 31 | 53 | 105 |
| 8027 | Solar Income - Coaks Lock PS | 1,037 | 111 | 147 | 166 | 101 | 131 | 106 | 61 | 29 | 22 | 27 | 46 | 90 |
| 8028 | Solar Income - Gosberton PS | 824 | 94 | 125 | 142 | 86 | 112 | 90 | 52 | 25 | 19 | 23 | 39 | 77 |
| 8029 | Solar Income - Black Hole Drove PS | 990 | 106 | 140 | 158 | 97 | 125 | 101 | 59 | 28 | 21 | 25 | 43 | 86 |
| 8030 | Solar Income - Heckington PS | 701 | 75 | 99 | 112 | 68 | 89 | 72 | 42 | 20 | 15 | 18 | 31 | 61 |
| 8031 | Solar Income - Dainford PS | 573 | 61 | 81 | 92 | 56 | 73 | 59 | 34 | 16 | 12 | 15 | 25 | 50 |
| 8033 | Solar Income - Dyke Fen PS | 632 | 67 | 90 | 101 | 62 | 80 | 64 | 37 | 18 | 14 | 16 | 28 | 55 |
| | Solar Income | 18,751 | 2,001 | 2,659 | 3,002 | 1,830 | 2,374 | 1,914 | 1,110 | 529 | 403 | 482 | 823 | 1,624 |
| | Total Income | 3,140,745 | 390,619 | 846,142 | 285,886 | 146,162 | 85,791 | 139,213 | 73,136 | 593,538 | 72,008 | 34,200 | 35,694 | 415,490 |
| 1037 | Leaves Lake Drove under capacity outfall and works | 180,000 | 35,000 | | 3,500 | 3,500 | | | | 97,000 | 33,000 | | | 8,000 |
| 1223 | NFF Revestment (Grant received in 2019/20) | | | | | | | | | | | | | |
| 1166 | Lane Dyke culvert replacement | 102,000 | 24,000 | | 38,000 | 20,000 | 20,000 | | | | | | | |
| 1228 | Graft Drain Improvements | 60,000 | 40,000 | 20,000 | | | | | | | | | | |
| 1165 | letting to major pipelines | 54,000 | | | 18,000 | 18,000 | 18,000 | | | | | | | |
| 1300 | Great Hale PS refurbish weeds screen cleaner | 46,000 | | | | | 30,000 | 16,000 | | | | | | |
| | Dunsby Fen PS, replace control panel | | | | | | | | | | | | | |
| | Alternative Programme access works | 20,000 | | 20,000 | | | | | | | | | | |
| | Kilton Marsh PS new roof | 10,000 | | | | | | 10,000 | | | | | | |
| | Telemetry & Webcam Upgrade | | | | | | | | | | | | | |
| | Horbling ps new roof | 9,000 | | | | | 9,000 | | | | | | | |
| | General culvert replacement contributions | 5,000 | 5,000 | | | | | | | | | | | |
| 1099 | FDGIA | | | | | | | | | | | | | |
| | Schemes | 486,000 | 104,000 | 40,000 | 59,500 | 41,500 | 77,000 | 26,000 | | 97,000 | 33,000 | | | 8,000 |
| 2001 | Allen House | 531 | 129 | | | 127 | | | 144 | 0 | (0) | | | 132 |
| 2002 | Bicker Eau | 4,714 | 525 | 299 | 287 | 256 | 299 | 310 | 331 | 444 | 437 | 577 | 460 | 490 |
| 2003 | Bicker Fen | 4,634 | 284 | 292 | 273 | 239 | 238 | 203 | 321 | 327 | 422 | 639 | 608 | 788 |
| 2004 | Swineshead | 15,437 | 1,211 | 1,006 | 890 | 612 | 561 | 1,015 | 1,443 | 1,293 | 1,556 | 1,885 | 1,788 | 2,177 |
| 2005 | Chain Bridge | 14,535 | 945 | 747 | 773 | 587 | 589 | 870 | 1,141 | 1,444 | 1,522 | 1,856 | 2,025 | 2,036 |
| 2006 | Wyberton Marsh | 12,132 | 775 | 567 | 560 | 579 | 796 | 582 | 801 | 1,087 | 1,226 | 1,483 | 1,785 | 1,892 |
| 2007 | Kilton Marsh | 8,583 | 423 | 499 | 349 | 290 | 339 | 339 | 470 | 638 | 974 | 1,311 | 1,418 | 1,533 |
| 2008 | Ewerby | 8,210 | 446 | 371 | 383 | 349 | 323 | 395 | 521 | 537 | 751 | 1,283 | 1,411 | 1,440 |
| 2009 | Heckington | 8,613 | 496 | 363 | 258 | 202 | 261 | 129 | 331 | 559 | 1,317 | 1,456 | 1,427 | 1,815 |
| 2010 | Great / Little Hale | 8,650 | 420 | 413 | 353 | 263 | 338 | 368 | 542 | 502 | 1,131 | 1,319 | 1,459 | 1,547 |
| 2011 | Holland Fen | 21,509 | 1,749 | 925 | 776 | 575 | 832 | 840 | 1,469 | 1,553 | 2,772 | 3,277 | 3,456 | 3,835 |
| 2012 | Coaks Lock | 10,579 | 634 | 304 | 261 | 214 | 369 | 373 | 923 | 1,094 | 1,413 | 1,495 | 1,699 | 1,800 |
| 2013 | Dainford | 8,513 | 981 | 570 | 534 | 321 | 263 | 292 | 500 | 532 | 823 | 1,161 | 1,227 | 1,307 |
| 2014 | South Kyme | 6,546 | 558 | 378 | 367 | 284 | 307 | 385 | 578 | 585 | 652 | 712 | 756 | 984 |
| 2015 | Amber Hill / Trinity College | 5,594 | 268 | 299 | 195 | 214 | 251 | 201 | 435 | 577 | 600 | 815 | 762 | 977 |
| 2016 | Helphingham | 8,446 | 436 | 454 | 395 | 338 | 395 | 228 | 609 | 774 | 679 | 1,023 | 1,343 | 1,772 |
| 2017 | Swaton | 6,450 | 319 | 372 | 230 | 272 | 292 | 290 | 401 | 624 | 865 | 880 | 907 | 996 |
| 2018 | Horbling | 11,285 | 682 | 559 | 466 | 495 | 332 | 302 | 528 | 842 | 1,291 | 1,626 | 1,993 | 2,167 |
| 2019 | Billingborough | 4,962 | 337 | 221 | 267 | 277 | 165 | 174 | 393 | 502 | 520 | 714 | 660 | 732 |
| 2020 | Sempringham | 4,941 | 480 | 415 | 319 | 251 | 249 | 261 | 302 | 444 | 450 | 534 | 536 | 699 |
| 2021 | Dowsby Fen | 12,145 | 1,224 | 592 | 441 | 353 | 324 | 460 | 580 | 854 | 1,585 | 1,743 | 1,800 | 2,188 |
| 2022 | Gosberton | 11,345 | 1,005 | 759 | 396 | 326 | 316 | 478 | 928 | 1,054 | 1,231 | 1,437 | 1,679 | 1,736 |
| 2023 | Dowsby Lode | 9,739 | 991 | 776 | 569 | 554 | 263 | 275 | 474 | 676 | 1,186 | 1,216 | 1,378 | 1,380 |
| 2024 | Flippingale | 3,937 | 385 | 316 | 331 | 286 | 162 | 223 | 212 | 333 | 390 | 393 | 399 | 506 |
| 2025 | Dunsby | 4,191 | 395 | 292 | 197 | 179 | 201 | 239 | 263 | 260 | 360 | 535 | 560 | 710 |
| 2026 | Rinckbeck | 5,943 | 672 | 487 | 425 | 359 | 319 | 219 | 255 | 277 | 560 | 649 | 788 | 933 |
| 2027 | Hlacconby | 4,556 | 397 | 155 | 151 | 262 | 162 | 162 | 354 | 374 | 441 | 675 | 660 | 764 |
| 2028 | Black Hole | 20,522 | 1,574 | 1,271 | 881 | 546 | 850 | 543 | 693 | 1,095 | 2,690 | 2,915 | 3,274 | 4,385 |
| 2029 | Tewenty | 2,776 | 229 | 153 | 138 | 157 | 117 | 97 | 190 | 240 | 233 | 303 | 439 | 481 |
| 2030 | Dyke Fen | 18,786 | 1,518 | 1,069 | 1,033 | 837 | 812 | 668 | 831 | 1,327 | 2,028 | 2,376 | 2,961 | 3,327 |
| 2031 | Quadring Low Fen | 7,638 | 800 | 674 | 529 | 466 | 467 | 540 | 509 | 589 | 687 | 725 | 802 | 851 |
| 2032 | Donington North Ings | 12,742 | 524 | 748 | 358 | 148 | 392 | 304 | 454 | 848 | 1,307 | 2,239 | 2,555 | 2,864 |
| 2033 | Donington Maltard Hinn | 6,172 | 549 | 318 | 268 | 239 | 203 | 166 | 436 | 492 | 772 | 865 | 939 | 926 |
| 2034 | Donington Wykes | 4,437 | 467 | 206 | 165 | 204 | 196 | 245 | 278 | 470 | 503 | 539 | 594 | 948 |
| 2050 | PS General | 93,049 | 11,205 | 7,806 | 5,707 | 4,152 | 5,173 | 4,899 | 5,737 | 6,603 | 7,686 | 8,771 | 10,539 | 14,771 |
| | Pumping Stations | 392,841 | 35,530 | 24,679 | 19,284 | 15,810 | 17,157 | 17,020 | 24,344 | 29,658 | 41,025 | 49,394 | 55,052 | 65,889 |
| 3002 | | | | | | | | | | | | | | |

Black Sluice Internal Drainage Board 10 Year Capital Schemes Budget

| Year | Type | Scheme | Total | Grant | Local Levy | Possible Board Contribution | Drain | PS |
|---------|---|--|-------------|-----------|------------|-----------------------------|-----------|-----------|
| 2021/22 | Drain | Leaves Lake Drove under capacity outfall and works | £ 200,000 | £ 180,000 | | £ 20,000 | | |
| | Drain | Lane Dyke culvert replacement | £ 103,000 | £ 102,000 | | £ 1,000 | | |
| | Drain | Graft Drain improvements | £ 60,000 | | | | £ 60,000 | |
| | Drain | Jetting to major pipelines | £ 54,000 | | | | £ 54,000 | |
| | Pump | Great Hale PS refurbish weedscreen cleaner | £ 46,000 | | | | | £ 46,000 |
| | Drain | Alternative Programme access works | £ 20,000 | | | | £ 20,000 | |
| | Pump | Kirton Marsh PS new roof | £ 10,000 | | | | | £ 10,000 |
| | Pump | Horbling ps new roof | £ 9,000 | | | | | £ 9,000 |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | | £ 507,000 | £ 282,000 | £ - | £ 21,000 | £ 139,000 |
| 2022/23 | Drain | Ewerby Fen Catchment Works | £ 530,000 | £ 410,000 | £ 70,000 | £ 50,000 | | |
| | Pump | Dunsby PS, replacement weedscreen cleaner | £ 90,000 | | | | | £ 90,000 |
| | Drain | SFFD Desilting Guthrum to Blackhole Drove PS | £ 65,000 | | | | £ 65,000 | |
| | Drain | Graft Drain improvements | £ 60,000 | | | | £ 60,000 | |
| | Drain | Dowsby Lode Catchment Works | £ 45,000 | £ 20,000 | | £ 25,000 | | |
| | Drain | Haconby Fen Catchment Works | £ 20,000 | £ 20,000 | | | | |
| | Drain | Alternative Programme access works | £ 20,000 | | | | £ 20,000 | |
| | Pump | Helpringham Fen PS, new roof | £ 10,000 | | | | | £ 10,000 |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | | £ 845,000 | £ 450,000 | £ 70,000 | £ 75,000 | £ 150,000 |
| 2023/24 | Drain | Horbling Town Beck Flood Alleviation scheme | £ 525,000 | £ 410,000 | £ 95,000 | £ 20,000 | | |
| | Drain | Dunsby Fen Catchment Works | £ 335,000 | £ 230,000 | £ 55,000 | £ 50,000 | | |
| | Pump | Gosberton PS, replace control panel | £ 65,000 | | | | | £ 65,000 |
| | Drain | SFFD Desilting Guthrum to Blackhole Drove PS | £ 65,000 | | | | £ 65,000 | |
| | Drain | Jetting to major pipelines | £ 40,000 | | | | £ 40,000 | |
| | Pump | Dowsby Fen PS, refurbish axial flow pumps | £ 25,000 | | | | | £ 25,000 |
| | Drain | Quadrang North Fen roadside revetment | £ 24,000 | | | | £ 24,000 | |
| | Drain | Alternative Programme access works | £ 20,000 | | | | £ 20,000 | |
| | Pump | Dunsby Fen PS Refurbish axial flow pump | £ 13,000 | | | | | £ 13,000 |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | £ 1,117,000 | £ 640,000 | £ 150,000 | £ 70,000 | £ 154,000 | £ 103,000 |
| 2024/25 | Drain | NFF Desilting | £ 65,000 | | | | £ 65,000 | |
| | Drain | Bicker Fen Catchment works | £ 325,000 | £ 275,000 | £ 1,000 | £ 49,000 | | |
| | Drain | Dowsby Lode Catchment Works | £ 245,000 | £ 245,000 | | | | |
| | Drain | Jetting to major pipelines | £ 60,000 | | | | £ 60,000 | |
| | Pump | Ewerby Fen PS Replace control panel | £ 45,000 | | | | | £ 45,000 |
| | Pump | Dyke Fen PS Refurbish 2x axial flow pumps | £ 26,000 | | | | | £ 26,000 |
| | Drain | Dyke Fen (New Dyke) revetments | £ 25,000 | | | | £ 25,000 | |
| | Pump | Dyke Fen PS new roof | £ 15,000 | | | | | £ 15,000 |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | | £ 811,000 | £ 520,000 | £ 1,000 | £ 49,000 | £ 155,000 |
| 2025/26 | Drain | Claydyke desilting | £ 65,000 | | | | £ 65,000 | |
| | Drain | Haconby Fen Catchment Works | £ 280,000 | £ 255,000 | | £ 25,000 | | |
| | Drain | Dowsby Fen Catchment Works | £ 300,000 | £ 275,000 | | £ 25,000 | | |
| | Pump | Donington NI Replace control panel | £ 65,000 | | | | | £ 65,000 |
| | Drain | Jetting to major pipelines | £ 50,000 | | | | £ 50,000 | |
| | Drain | Dyke Fen (New Dyke) revetments | £ 35,000 | | | | £ 35,000 | |
| | Drain | NFF Desilting | £ 20,000 | | | | £ 20,000 | |
| | Pump | Kirton Marsh PS refurbish axial flow pump | £ 14,000 | | | | | £ 14,000 |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | | £ 834,000 | £ 530,000 | £ - | £ 50,000 | £ 175,000 |
| 2026/27 | Drain | Claydyke desilting | £ 65,000 | | | | £ 65,000 | |
| | Drain | Cleansing Wyberton Marsh PS Suction Bay | £ 60,000 | | | | £ 60,000 | |
| | Drain | Jetting to major pipelines | £ 50,000 | | | | £ 50,000 | |
| | Pump | Gosberton Fen PS Refurbish 3 x axial flow pumps | £ 40,000 | | | | | £ 40,000 |
| | Pump | Haconby Fen PS Replace control panel | £ 35,000 | | | | | £ 35,000 |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | £ 255,000 | £ - | £ - | £ - | £ 180,000 | £ 75,000 |
| 2027/28 | Drain | Old Hammond Beck Desilting | £ 80,000 | | | | £ 80,000 | |
| | Drain | Jetting to major pipelines | £ 50,000 | | | | £ 50,000 | |
| | Pump | Cooks Lock p/s refurbish weedscreen cleaner | £ 50,000 | | | | | £ 50,000 |
| | Drain | New Hammond Beck Desilting | £ 40,000 | | | | £ 40,000 | |
| | Pump | Bicker Fen replacement control panel | £ 33,000 | | | | | £ 33,000 |
| | Pump | Bicker Fen 1 x axial flow pump refurb | £ 15,000 | | | | | £ 15,000 |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | £ 273,000 | £ - | £ - | £ - | £ 175,000 | £ 98,000 |
| 2028/29 | Drain | Old Hammond Beck Desilting | £ 80,000 | | | | £ 80,000 | |
| | Drain | Jetting to major pipelines | £ 60,000 | | | | £ 60,000 | |
| | Pump | Donington NI refurbish 3 x axial flow pumps | £ 43,000 | | | | | £ 43,000 |
| | Pump | Kirton Marsh p/s replace control panel | £ 37,000 | | | | | £ 37,000 |
| | Drain | Bourne Fen 28/10 Revetment | £ 30,000 | | | | £ 30,000 | |
| | | To be allocated | £ 15,000 | | | | £ 15,000 | |
| | Pump | Helpringham p/s new roof | £ 11,000 | | | | | £ 11,000 |
| Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | | |
| | | | £ 281,000 | £ - | £ - | £ - | £ 190,000 | £ 91,000 |
| 2029/30 | Drain | Jetting to major pipelines | £ 60,000 | | | | £ 60,000 | |
| | Pump | Chain Bridge p/s refurbish 3 x axial flow pumps | £ 45,000 | | | | | £ 45,000 |
| | Drain | Gosberton pump drain desilting/pump inspection | £ 40,000 | | | | £ 40,000 | |
| | Drain | Dowsby Fen pump drain desilting/pump inspection | £ 40,000 | | | | £ 40,000 | |
| | Pump | Quadrang Fen p/s replace control panel | £ 40,000 | | | | | £ 40,000 |
| | Pump | Allen House p/s replace control panel | £ 32,000 | | | | | £ 32,000 |
| | Drain | Chain Bridge pump drain desilting/pump inspection | £ 20,000 | | | | £ 20,000 | |
| | | To be allocated | £ 8,000 | | | | £ 8,000 | |
| | Drain | General culvert replacement contributions | £ 5,000 | | | | £ 5,000 | |
| | | | £ 290,000 | £ - | £ - | £ - | £ 173,000 | £ 117,000 |

Wages Oncost Reserve 2021/22 Budget

| | 2019/20 Actual | 2020/21 Estimate | 2021/22 Budget | 2021/22 Oncost Rate |
|--------------------------------|-------------------|---------------------|-------------------|------------------------|
| Basic Pay | 330,670 | 340,582 | 366,339 | |
| Overtime | 46,821 | 49,930 | 41,337 | |
| Call Out | 2,358 | 2,627 | 1,300 | |
| Holiday Pay | 314 | | | |
| Ess User | 24,578 | 24,867 | 25,764 | |
| Mileage | 27,222 | 27,931 | 30,000 | |
| Arrears | 1,635 | 1,214 | | |
| Standby | 285 | 285 | | |
| ERs NI | 39,761 | 41,219 | 41,453 | |
| ERs Superan | 118,090 | 113,256 | 116,649 | |
| Wages Costs | 591,735 | 601,911 | 622,842 | |
| Gas | 159 | 88 | 90 | |
| Cleaning | 1,188 | 2,085 | 2,127 | |
| Telephone | 9,557 | 8,546 | 8,716 | |
| Advertising | 122 | | | |
| H&S | 3,111 | 3,476 | 3,546 | |
| Prot Clothing | 4,701 | 3,530 | 3,600 | |
| Misc | 32 | | | |
| Small Tools | 22 | 22 | 23 | |
| Training | 10,747 | 7,376 | 10,023 | |
| Consultants | 270 | 270 | 275 | |
| Leg & Prof | 19 | | | |
| Labour | 10,646 | 9,337 | 9,524 | |
| Workshop | 315 | 315 | 321 | |
| Pump Eng | 153 | 153 | 156 | |
| Wages Rech | (633,417) | (674,320) | (666,262) | 260 |
| Small Plant | 168 | 168 | 171 | |
| JCB Teleporter (YN12 DXD) | 341 | 341 | 348 | |
| Nissan Navarra Visa - FX15 TUA | 50 | | | |

| | | | |
|-------------------|----------|----------|--------|
| Reserve B/F | | (26,901) | 9,802 |
| Surplus/(Deficit) | | 36,703 | 4,500 |
| Reserve C/F | (26,901) | 9,802 | 14,302 |

PLANT REPLACEMENT BUDGETS 2021/22

| Existing Plant/Equipment | Year Purchased | Hours / Miles | Age | Replace Year | New Plant | Cost | Trade in | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
|------------------------------|----------------|---------------------|----------|--------------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Brought Forward | | As at December 2020 | | | | | | £142,048 | £2,848 | £41,024 | £2,654 | £53,816 | £76,591 | £148,562 | £41,763 | £69,154 | £145,326 |
| Twiga SPV2 (2015) | 2015/16 | 4934 hrs | 8 years | 2023/24 | Twiga/Herder? | £200,000 | £25,000 | | | £175,000 | | | | | | | |
| Twiga SPV2 (2019) | 2019/20 | 1469 hrs | 8 years | 2027/28 | Twiga/Herder? | £200,000 | £25,000 | | | | | | | £175,000 | | | |
| Twiga SPV2 (2017) | 2017/18 | 2907 hrs | 8 years | 2025/26 | Twiga/Herder? | £205,000 | £25,000 | | | | | £180,000 | | | | | |
| Aebi T211 | 2016/17 | 2500 hrs | 9 years | 2028/29 | Aebi & Rear Flail | £80,000 | £25,000 | | | | | | | | £55,000 | | |
| Hitachi ZX 210LC-5B | 2016/17 | 5100 hrs | 8 years | 2024/25 | 20T Excavator | £150,000 | £40,000 | | | | £110,000 | | | | | | |
| Unimog | 2020/21 | 19,397 km | 8 years | 2028/29 | New unimog | £148,000 | £36,000 | | | | | | | | £112,000 | | |
| JCB 130 Telescopic LR | 2019/20 | 2399 hrs | 8 years | 2027/28 | 13T Telescopic Exc. | £105,000 | £23,500 | | | | | | | £81,500 | | | |
| JCB 145 Telescopic LR | 2019/20 | 1520 hrs | 8 years | 2026/27 | 13T LR | £138,000 | £25,000 | | | | | £113,000 | | | | | |
| JCB 145 Telescopic LR | 2013/14 | 8026 hrs | 8 years | 2021/22 | 16T Telescopic Exc | £130,000 | £25,000 | £105,000 | | | | | | | | £120,750 | |
| JCB 130 Telescopic LR | 2014/15 | 8252 hrs | 8 years | 2022/23 | 13T Telescopic Exc. | £110,000 | £22,000 | | £88,000 | | | | | | | | £101,200 |
| JCB 531 Teleporter | 2012/13 | | | | | | | | | | | | | | | | |
| Vauxhall (Fitter) | 2019/20 | 19,012 miles | 7 years | 2026/27 | Fitters Van | £17,000 | £3,000 | | | | | | £16,000 | | | | |
| Mitsubishi(Pump Engineer) | 2019/20 | 22,640 miles | 4 years | 2023/24 | Pick-Up | £24,000 | £5,000 | | | £19,000 | | | | £20,163 | | | |
| Mitsubishi(Works Supervisor) | 2019/20 | 42,000 miles | 4 years | 2023/24 | Pick-Up | £24,000 | £4,000 | | | £20,000 | | | | £21,224 | | | |
| Mitsubishi(Pump Maintenance) | 2019/20 | 16,814 miles | 4 years | 2023/24 | Pick-Up | £24,000 | £5,000 | | | £19,000 | | | | £20,163 | | | |
| Mitsubishi (Works Manager) | 2019/20 | 9,216 miles | 4 years | 2024/25 | Pick-Up | £24,000 | £5,000 | | | | £20,000 | | | | £21,224 | | |
| Vauxhall Tipper | 2012/13 | 83,349 miles | 8 years | 2020/21 | Tipper | £25,000 | £8,000 | £17,000 | | | | | | | | £19,145 | |
| Dump Trailer 1 | 2006 | | 16 years | 2022/23 | Dump Trailer | £19,500 | | | £19,500 | | | | | | | | |
| Low Loader Trailer | 2020/21 | | 16 years | 2020/21 | Low Loader | £27,000 | £2,000 | | | | | | | | | | |
| Tipping Trailer | | | | | | | | £5,000 | | | | | | | | | |
| 4m Trailer | | | | | | | | £5,000 | | | | | | | | | |
| 100mm Self priming Pump | | | 15 years | 2022/23 | | £22,000 | | | £22,000 | | | | | | | | |
| Vibrating pilling hammer | 2015/16 | | 20 years | 2035/36 | | | | | | | | | | | | | |
| 150mm Portable Pump | 2006 | | 15 years | 2022/23 | | £30,000 | | | £30,000 | | | | | | | | |
| Compressor | 2008 | | 18 years | 2023/24 | | £6,000 | | | | | | | £6,000 | | | | |
| Weedbaskets | | | | | | | | £6,000 | | £7,000 | £7,000 | £7,000 | £7,000 | £7,000 | £7,000 | £8,000 | |
| Lawnmower & Trailer etc | 2016/17 | | 8 Years | 2024/25 | | £17,000 | £2,000 | | | | £15,000 | | | | | | |
| Fuel Tanks | | | | | | | | | | | £2,500 | | | | | £3,000 | |
| Drott | | | | 2021/22 | | £50,000 | | £50,000 | | | | | | | | | |
| 12" Mobile Pump | | | 20 Years | | | | | £145,000 | | | | | | | | | |
| Net Spend from Plant Reserve | | | | | | | | £333,000 | £159,500 | £240,000 | £154,500 | £187,000 | £142,000 | £325,050 | £195,224 | £150,895 | £101,200 |
| Generated | | | | | | | | £193,800 | £197,676 | £201,630 | £205,662 | £209,775 | £213,971 | £218,250 | £222,615 | £227,068 | £231,609 |
| Balance C/F | | | | | | | | £2,848 | £41,024 | £2,654 | £53,816 | £76,591 | £148,562 | £41,763 | £69,154 | £145,326 | £275,735 |

BLACK SLUICE INTERNAL DRAINAGE BOARD
2021/22 Budget and 10 Year Estimates
With Penny Rate Calculation

| Income | Actual | Budget | Forecast @ | Budget / Estimates | | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2019/20 | 2020/21 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
| Rates and Levies | 2,094,287 | 2,146,823 | 2,154,480 | 2,206,499 | 2,261,829 | 2,318,836 | 2,377,519 | 2,436,203 | 2,496,563 | 2,558,600 | 2,622,313 | 2,687,703 | 2,754,770 |
| Interest & Investment Income | 22,992 | 18,500 | 15,648 | 16,500 | 16,830 | 17,167 | 17,510 | 17,860 | 18,217 | 18,582 | 18,953 | 19,332 | 19,719 |
| Grants/Local Levy | 405,864 | 110,000 | 116,986 | 282,000 | 520,000 | 790,000 | 521,000 | 530,000 | | | | | |
| Contribution Development Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Income | 24,308 | 22,866 | 33,611 | 22,866 | 23,323 | 23,790 | 24,266 | 24,751 | 25,246 | 25,751 | 26,266 | 26,791 | 27,327 |
| Rechargeable Income | 507,653 | 702,100 | 685,986 | 595,302 | 570,608 | 276,020 | 281,541 | 287,171 | 292,915 | 298,773 | 304,749 | 310,844 | 317,060 |
| Solar Panel Income | 16,605 | 18,383 | 17,476 | 18,751 | 19,126 | 19,509 | 19,899 | 20,297 | 20,703 | 21,117 | 21,539 | 21,970 | 22,409 |
| TOTAL INCOME | 3,076,709 | 3,023,672 | 3,029,187 | 3,146,918 | 3,416,716 | 3,450,321 | 3,246,734 | 3,321,282 | 2,858,644 | 2,927,822 | 2,998,820 | 3,071,640 | 3,146,286 |

| Expenditure | Actual | Budget | Forecast @ | Budget / Estimates | | | | | | | | | |
|--------------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2019/20 | 2020/21 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
| Capital Schemes | 460,524 | 935,671 | 706,290 | 486,000 | 770,000 | 1,047,000 | 762,000 | 784,000 | 255,000 | 273,000 | 281,000 | 290,000 | 317,000 |
| Pumping Station Maintenance | 676,429 | 377,400 | 385,138 | 392,841 | 400,698 | 408,712 | 416,886 | 425,223 | 433,728 | 442,403 | 451,251 | 460,276 | 469,481 |
| Electricity | | | | | | | | | | | | | |
| Drain Maintenance | 683,540 | 843,556 | 820,873 | 893,205 | 911,069 | 929,290 | 947,876 | 966,834 | 986,170 | 1,005,894 | 1,026,012 | 1,046,532 | 1,067,463 |
| Environmental Works | 5,283 | 20,400 | 18,046 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 | 22,082 | 22,523 | 22,974 | 23,433 | 23,902 |
| Administration & Establishment | 552,154 | 532,754 | 534,523 | 564,314 | 575,600 | 587,112 | 598,855 | 610,832 | 623,048 | 635,509 | 648,219 | 661,184 | 674,407 |
| EA Precept | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 | 276,552 |
| Rechargeable Expenditure | 440,875 | 638,273 | 612,130 | 541,184 | 518,735 | 250,927 | 255,946 | 261,065 | 266,286 | 271,612 | 277,044 | 282,585 | 288,237 |
| Solar Panel Expenditure | 2,433 | 2,485 | 2,568 | 2,535 | 2,585 | 2,637 | 2,690 | 2,744 | 2,799 | 2,854 | 2,912 | 2,970 | 3,029 |
| TOTAL EXPENDITURE | 3,097,790 | 3,627,091 | 3,356,120 | 3,176,630 | 3,475,639 | 3,523,039 | 3,282,029 | 3,348,898 | 2,865,665 | 2,930,347 | 2,985,963 | 3,043,531 | 3,120,071 |

| | | | | | | | | | | | | | |
|-----------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| OPENING BALANCE | 1,242,027 | 1,220,946 | 1,220,946 | 894,013 | 864,301 | 805,378 | 732,661 | 697,366 | 669,750 | 662,729 | 660,204 | 673,060 | 701,169 |
| SURPLUS / (DEFICIT) IN YEAR | (21,081) | (603,419) | (326,933) | (29,712) | (58,923) | (72,718) | (35,295) | (27,616) | (7,021) | (2,525) | 12,857 | 28,108 | 26,215 |
| CLOSING BALANCE | 1,220,946 | 617,527 | 894,013 | 864,301 | 805,378 | 732,661 | 697,366 | 669,750 | 662,729 | 660,204 | 673,060 | 701,169 | 727,383 |

| | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Reserve % of Expenditure | 39.41% | 17.03% | 26.64% | 27.21% | 23.17% | 20.80% | 21.25% | 20.00% | 23.13% | 22.53% | 22.54% | 23.04% | 23.31% |
| Reserve % of Expenditure (Excl Grants) | 45.36% | 17.56% | 27.60% | 29.86% | 27.25% | 26.81% | 25.26% | 23.76% | 23.13% | 22.53% | 22.54% | 23.04% | 23.31% |

| | | | | | | | | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| RATE | 12.60 | 12.84 | 12.84 | 13.16 | 13.49 | 13.83 | 14.18 | 14.53 | 14.89 | 15.26 | 15.64 | 16.03 | 16.43 |
| Increase in Rates | | 1.90% | 1.90% | 2.49% | 2.51% | 2.52% | 2.53% | 2.47% | 2.48% | 2.48% | 2.49% | 2.49% | 2.50% |

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10 FEBRUARY 2021

AGENDA ITEM 09

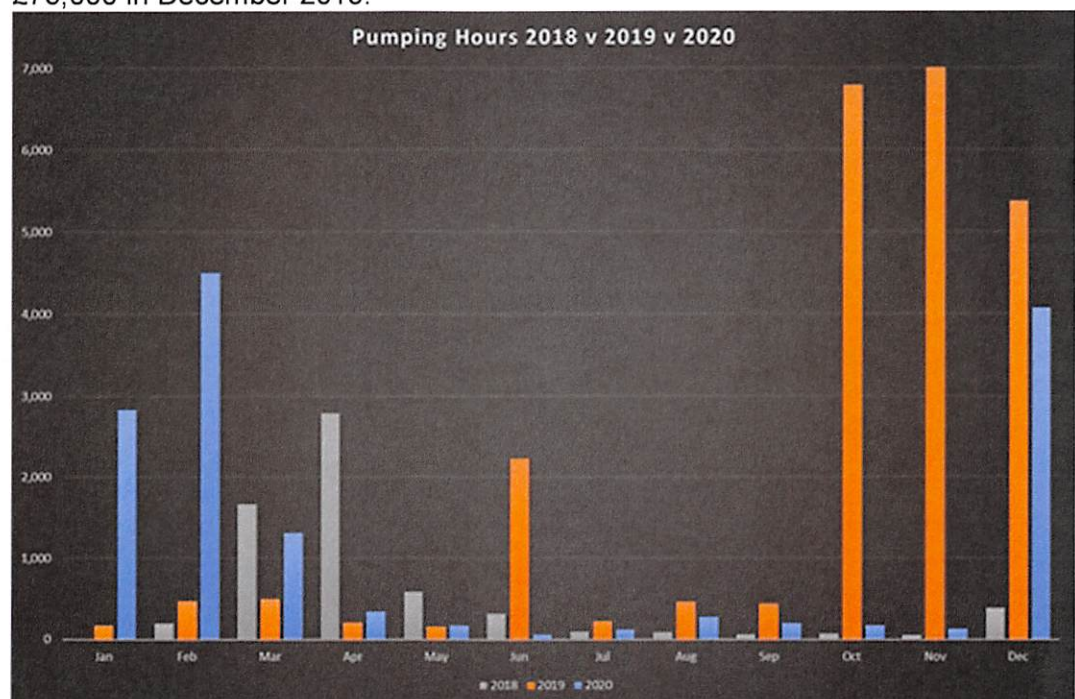
PERIOD 09 MANAGEMENT ACCOUNTS

Income

- All Special Levies have been paid for 2020/21
- £18,303.82 remains outstanding in Drainage Rates across 33 accounts.
 - Court Summons will be sent out next week for 25 January 2021
- Rechargeable Income is £24,629 greater than budget

Expenditure

- Schemes continue to show favourable due to a change in programme to accommodate COVID working practices.
 - Another £5,593 had to be spent on Emergency Large Slips in the period total YTD = £37,175
 - The NFFD Scheme is delayed and not expected to really get going until March/April 2021
 - Dowsby Lode improvements are £4,663 overspent after another £4,595 was spent this period
 - Board Emergency working has had £8,305 charged to it from Wages Recharges (Workforce) and another approx. £6,750 will apply for staff in Period 10.
 - The PS Automation schemes continues to progress well and an order has just been placed to spend the remaining budget. The Local Levy Application is in progress to be able to complete this scheme.
- Pumping Station Maintenance is now £61,000 overspent, with an additional £12,316 in un-allocated Pump Engineer recharges.
 - Following the snow melt at the beginning of December and the Event at the end Electricity is estimated at £55,400 for the month. This compares to the £75,000 in December 2019.



- Drain Maintenance overall YTD is £153,639 overspent
 - The £31k saved in summer cutting in P9 brings the overspend down to £8,283 for the year.
 - Drain Maintenance in P9 offsets this saving being overspent by £33k in the period but this will assist with earlier completion in 2021 to concentrate on delivering deferred schemes.
 - Bushing commenced in P8, two months earlier than planned and is showing £29,222 overspent. This will be controlled in the final quarter and resources re-deployed to Schemes.
 - Further review will happen as part of the Q3 Forecast and be reported to the February Board meeting.
- Only £6,811 of the annual Environmental budget has been spent YTD.
- Admin & Establishment is £8,097 overspent
 - Admin Salaries are as expected at the end of P9 but emergency working overtime and discretionary payments due to be paid in January 2021 will impact on the budget in the final quarter of the year. Approx. £12,750 + oncosts = £16,830. In addition there will be overspends in relation to "Acting Up" pay.
 - Office costs and admin costs are £4,477 underspent as expected as we are not there.
 - All other miscellaneous costs counteract each other savings realised in inspection costs and expected in Office equipment.
 - Depot remains overspent by £11,716. This has not grown in the period. Misallocation of Labour and Plant costs are being investigated by Operations.

Balance Sheet

- Plant Account Surplus is currently £293,586 before the winter servicing regime
 - We were aiming to generate £190,000 at the last update of the Ten Year Plant Replacement Budget.
- There is currently £20,200 of Rechargeable invoicing required.
- Wages Oncost account is currently running at a surplus of £77,548 with the balance being £50,647
- B&M invoice still outstanding from February 2020. Should we now commence recovery action?
- Stock value appears to be high? Thought it may have been the recently ordered Trench sheets but they appear to have not been booked in yet.
- The Investment with Brewin Dolphin continues to recover with the Total Value now being £494,763.61.

Black Sluice Internal Drainage Board

Project Summary

2020/21

Period 09 - December 2020

| Description | Period Current Year | | | Year To Date | | | | | Last Year | |
|--------------------------------|---------------------|----------------|------------------|------------------|------------------|----------------|------------------|-----------------|------------------|--------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Forecast | Variance | Actual YTD | Variance to Current Year |
| Rates & Levies | 508,056 | 473,440 | 34,616 | 2,125,330 | 2,144,855 | (19,525) | 2,152,511 | (27,181) | 2,092,849 | 32,482 |
| Interest & Grants | 2,524 | 1,193 | 1,331 | 131,371 | 14,182 | 117,189 | 128,822 | 2,549 | 399,529 | (268,158) |
| Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income | 772 | 950 | (178) | 29,746 | 18,516 | 11,230 | 29,261 | 485 | 20,156 | 9,590 |
| Rechargeable Income | 6,898 | (175) | 7,073 | 260,351 | 235,722 | 24,629 | 300,730 | (40,379) | 347,633 | (87,282) |
| Solar Panel Income | 300 | 396 | (96) | 14,694 | 15,510 | (816) | 14,604 | 90 | 15,330 | (635) |
| Total Income | 518,549 | 475,804 | 42,745 | 2,561,492 | 2,428,785 | 132,707 | 2,625,928 | (64,436) | 2,875,496 | (314,004) |
| Schemes | 23,147 | 40,000 | 16,853 | 100,748 | 439,000 | 338,252 | 154,023 | 53,275 | 216,264 | 115,515 |
| Pumping Station Schemes | 88,027 | 0 | (88,027) | 154,937 | 145,000 | (9,937) | 139,216 | (15,721) | 25,053 | (129,884) |
| Pumping Station Maintenance | 35,208 | 29,465 | (59,963) | 211,992 | 261,666 | (60,798) | 254,033 | (68,431) | 203,233 | 164,884 |
| Electricity | 54,220 | | | 110,472 | | | | | 284,115 | 0 |
| Drain Maintenance | 68,382 | 51,356 | (17,026) | 711,402 | 557,763 | (153,639) | 683,263 | (28,139) | 576,604 | (134,798) |
| Environmental Schemes | 618 | 331 | (287) | 6,812 | 4,366 | (2,446) | 6,182 | (630) | 4,268 | (2,544) |
| Administration & Establishment | 39,979 | 54,309 | 14,330 | 403,324 | 395,227 | (8,097) | 394,439 | (8,885) | 403,401 | 78 |
| EA Precept | 138,276 | 138,276 | 0 | 138,276 | 276,552 | 138,276 | 276,552 | 138,276 | 276,552 | 138,276 |
| Rechargeable Expenditure | 9,877 | 0 | (2,979) | 231,750 | 212,150 | (19,601) | 260,351 | 28,600 | 336,286 | 17,253 |
| Solar Panel Expenses | 0 | 0 | 0 | 2,327 | 0 | (2,327) | 2,323 | (4) | 2,538 | 211 |
| Total Expenditure | 457,734 | 313,737 | (137,099) | 2,072,041 | 2,291,724 | 219,683 | 2,170,382 | 98,341 | 2,328,314 | 168,990 |
| Surplus / (Deficit) | 60,815 | 162,067 | (101,252) | 489,451 | 137,061 | 352,390 | 455,546 | 33,905 | 547,182 | (57,731) |
| Movement on reserves | | | | | | | | | | |
| Plant Reserve | (15,081) | 0 | 15,081 | (295,945) | 0 | 295,945 | (295,945) | 0 | (198,865) | 97,080 |
| Pump Engineer Oncost | (1,030) | 0 | 1,030 | 12,316 | 0 | (12,316) | 15,362 | 3,046 | (1,258) | (13,574) |
| Wages oncost Reserve | (12,335) | 0 | 12,335 | (77,548) | 0 | 77,548 | (77,548) | 0 | (25,711) | 51,837 |
| Grants Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,360 | 16,360 |
| Surplus / (Deficit) | 89,261 | 162,067 | (129,698) | 850,629 | 137,061 | (8,788) | 813,678 | 30,858 | 756,657 | (209,435) |

Black Sluice Internal Drainage Board Drainage Rates & Special Levies

2020/21

Period 09 - December 2020

Drainage Rates & Special Levies Due

Drainage Rates

| | | |
|---|--------------|--------|
| Annual Drainage Rates - Land and/or buildings | 1,073,939.99 | |
| Land/Property - Value Decreased | (8,234.17) | |
| Land/Property - Value Increased | 3,191.32 | |
| New Assessment | 1,948.84 | |
| Write Offs & Irrecoverables | (123.36) | |
| Adjustments required for Special Levy | | |
| Summons Collection Costs | | |
| | | |
| Balance | 1,070,722.62 | 49.95% |

Special Levies

| | | |
|---------------------------------|--------------|---------|
| Boston Borough Council | 813,156.42 | |
| South Holland District Council | 131,037.08 | |
| North Kesteven District Council | 69,496.10 | |
| South Kesteven District Council | 59,220.12 | |
| | 1,072,909.72 | 50.05% |
| Total Due | 2,143,632.34 | 100.00% |

Drainage Rates & Special Levies Collected

| | | |
|-------------------------------------|--------------|---------|
| B/F Arrears/(Allowances) | 149.37 | |
| Payments Posted | 1,043,564.05 | |
| Returned Amount | | 98.29% |
| Paid Refund | (539.30) | |
| Bourne North Fen Trust Contribution | 9,244.68 | |
| Special Levies Received | 1,072,909.72 | 100.00% |
| Total Received | 2,125,328.52 | |

Drainage Rates & Special Levies Debtors

| | | |
|----------------------------|--------------|-------|
| Special Levy Outstanding | 0.00 | 0.00% |
| Drainage Rates Outstanding | 18,303.82 | 1.71% |
| | 18,303.82 | |
| | 2,143,632.34 | |

Black Sluice Internal Drainage Board

Income & Expenditure Summary

2020/21

Period 09 - December 2020

| | This Year | Last Year | Variance |
|--------------------------------|----------------|----------------|---------------|
| Drainage Rates | 1,052,420 | 1,053,256 | (836) |
| Special Levies | 1,072,910 | 1,039,592 | 33,317 |
| Recoverable | 260,351 | 347,633 | (87,282) |
| Misc Income | 161,707 | 420,928 | (259,221) |
| Solar Panel Income | 14,694 | 15,330 | (635) |
| | 2,562,082 | 2,876,739 | (314,657) |
| Employment Costs | 865,255 | 901,905 | 36,650 |
| Property | 154,877 | 323,807 | 168,930 |
| General Expenses | 156,458 | 141,963 | (14,495) |
| Materials / Stock | 25,422 | 28,727 | 3,304 |
| Motor & Plant | 285,017 | 202,030 | (82,988) |
| Miscellaneous | 224,423 | 521,650 | 297,226 |
| Recharges | (541,656) | (497,115) | 44,542 |
| Plant | 541,656 | 497,115 | (44,542) |
| Total Expenditure | 1,711,453 | 2,120,082 | 408,629 |
| Net Surplus / (Deficit) | 850,629 | 756,657 | 93,972 |

Black Sluice Internal Drainage Board

Balance Sheet at Period End

2020/21

Period 09 - December 2020

| | <u>This Year</u> | | <u>Last Year</u> | |
|--|------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Operational Land & Buildings Cost | 739,350 | | 739,350 | |
| Pumping Stations Cost | 3,861,354 | | 3,861,354 | |
| Non-operational Property Cost | 130,000 | | 130,000 | |
| Vehicles, Plant & Machinery Cost | 1,011,648 | | 1,144,657 | |
| Fixed Assets | | 5,742,352 | | 5,875,361 |
| Stock | 41,112 | | 39,895 | |
| Debtors Control | 1,368 | | 106,916 | |
| VAT | 4,341 | | 92,878 | |
| Car Loans | 12,615 | | 15,264 | |
| Prepayments | 70,783 | | 55,613 | |
| Drawings Bank Account | 9,872 | | 9,975 | |
| Call Bank Account | 310,000 | | 310,000 | |
| Petty Cash | 363 | | 407 | |
| Highland Water | 0 | | 0 | |
| Work in Progress | (472,629) | | (95,854) | |
| Nat West Government Procurement C | 0 | | 0 | |
| Brewin Dolphin Investment | 494,764 | | 500,959 | |
| Natwest Reserve Account | 1,714,140 | | 1,096,349 | |
| Total Current Assets | | 2,186,728 | | 2,132,402 |
| Trade Creditors | (202) | | (1,289) | |
| PAYE & NI Control Account | (19,709) | | (28,486) | |
| Superannuation Contrl Account | (14,813) | | (17,739) | |
| Accruals | (75,384) | | (166,509) | |
| Total Liabilities | | (110,109) | | (214,022) |
| Pension Liability | | (2,744,000) | | (3,655,000) |
| | | 5,074,972 | | 4,138,741 |
| Capital Reserve | 5,561,654 | | 5,454,315 | |
| Pension Reserve | (2,744,000) | | (3,655,000) | |
| Brewin Dolphin Revaluation | (5,236) | | 959 | |
| Total Capital | | 2,812,417 | | 1,800,274 |
| Revenue Reserve | 1,220,944 | | 1,242,026 | |
| Development Reserve | 198,476 | | 200,907 | |
| Plant Reserve | 19,408 | | 168,755 | |
| Wages Oncost Reserve | (26,902) | | (29,878) | |
| General Resere | 850,629 | | 756,657 | |
| Total Reserves | | 2,262,554 | | 2,338,467 |
| | | 5,074,972 | 0 | 4,138,741 |
| <u>Cash & Bank Balances</u> | | | | |
| Drawings Account | | 9,872 | | |
| Call Account | | 8,485 | 310,000 | |
| Natwest Reserve Account @ 0.01% | | 1,714,140 | | |
| Petty Cash | | 363 | | |
| Chargecard | | 0 | | |
| Monmouthshire BS @ 0.40% | | 301,515 | 30 Day Notice | |
| | | 2,034,375 | | |

Black Sluice Internal Drainage Board Investment Summary 2020/21 Period 09 - December 2020

PORTFOLIO P1684053 VALUATION DATE 07 Jan 2021

03/01/2020 - 03/01/2021

Portfolio Overview

PERFORMANCE FROM 03/01/2020 - 03/01/2021
3.20%

TOTAL VALUE
494,763.61 GBP

ESTIMATED ANNUAL INCOME
15,599.76 GBP

Performance

CHART
Portfolio Value

PORTFOLIO VALUE

DATE: 31 Jan 2020 PORTFOLIO VALUE: 503,756.19 GBP PERIODIC PERFORMANCE: 0.49%
CUMULATIVE PERFORMANCE: 0.49%



Portfolio Summary

BOOK COST
472,796.47 GBP

OVERALL GAIN OR LOSS
4.65%

ESTIMATED ANNUAL INCOME
15,599.76 GBP

ESTIMATED YIELD %
3.15%

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10 FEBRUARY 2021

AGENDA ITEM 09

QUARTER 3 FORECAST

Income

- Drainage Rates amended to reflect write offs and revaluations in year
- Brewin Dolphin updated to reflect their estimates
- £110,000 returned to Forecast for Local Levy funding as looks positive, to be confirmed at the RFCC meeting on 29/01/2021
- Rechargeable Income updated to reflect estimates

Expenditure

- Schemes updated to reflect programme
 - £30,000 included in Emergency Large slip repairs in final quarter following Christmas 2020 and January 2021 high levels.
 - Graft Drain expenditure re-phased, still expecting to complete works to budget
 - Jetting of major pipelines is not likely to be completed in financial year and therefore budget reduced from £50,000 to forecast of £10,000 in year.
 - Majority of Sempringham PS costs are likely to be in next year but still hoping to complete the weed dump this year for approx. £25k.
 - PS Automation, Gauge Boards and CCTV scheme updated to reflect £110,000 Local levy application noted above.
 - £17,214 is from the previous years budget for Dyke Fen PS Control panels and Refurbishment of the Chain Bridge Weedscreen Cleaner.
 - Overall the estimate is an overspend of £58,627 for schemes
- Pumping Station Maintenance is currently estimated to be £121,114 overspent at the end of the year
 - An additional £40,000 has been included for electricity in January on top of the £55,400 included in the management accounts for December based on pump hours.
 - £8,000 has been included across January and February in relation to the Pump Engineer Shielding
- Drain Maintenance is estimated to be on budget overall
 - Summer cutting ran slightly into December and has been completed with a £8k overspend
 - Drain Maintenance has been reduced in P10 due to emergency working and an excavator driver shielding
 - Bushing is still expected to be completed to the maximum the budget will allow
 - Additional jetting work is likely to be limited and therefore the Forecast has been amended to reflect that.
- Environmental
 - Limited costs expected other than checking of Owl boxes
 - After the review of the Forecast it has been suggested that we may engage the services of a consultant to assist in putting the BAP together.
 - Costs charged to Depot in relation to the stop in flail mowing in the early season to be moved to Environmental.
- Admin & Establishment
 - Admin Salaries estimated to be £26,844 overspent on budget
 - P10 updated to actuals
 - P11 includes £3k for acting up and £4k for overtime/discretionary payments
 - P12 includes for £3k acting up.
 - Savings realised in all other Admin & Establishment codes except Depot
 - Estimated £5,500 of labour and plant costs to be moved to Environmental (Stopping Flailing for nesting birds) and wages oncost

Overall

Including schemes that will not complete until next year we are forecasting that an additional £76,934 will need to be drawn from the General Reserve at the end of 2020/21.

| | | | | | | | | | | | | | | | | |
|--------------|--------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|
| 2034 | Donington Wykes | 2,778 | 3,416 | (638) | 109 | 174 | 106 | 658 | 645 | 158 | 106 | 200 | 159 | 221 | 389 | 492 |
| 2050 | PS General | 132,037 | 239,050 | (107,013) | 34,578 | 1,315 | 9,306 | 6,770 | 10,066 | 12,881 | 15,022 | 5,942 | 65,732 | 50,313 | 13,095 | 14,030 |
| 8004 | Pump Engineer Oncost | | 20,316 | (20,316) | 3,646 | 3,975 | 4,078 | 3,967 | (869) | 565 | (1,537) | (478) | (1,030) | 4,000 | 4,000 | |
| | Pumping Stations | 377,406 | 498,520 | (121,114) | 36,554 | 26,933 | 30,306 | 31,461 | 29,963 | 26,688 | 30,080 | 34,398 | 88,398 | 75,006 | 41,897 | 46,837 |
| 3002 | Summer Cutting | 503,928 | 512,211 | (8,283) | 4,667 | 5,603 | 7,979 | 120,516 | 98,413 | 101,380 | 125,239 | 41,123 | 7,291 | | | |
| 3006 | Drain Maintenance | 244,904 | 246,670 | (1,766) | 42,261 | 25,197 | 13,699 | 7,520 | 1,456 | 998 | 3,000 | 23,288 | 46,251 | 15,000 | 26,000 | 42,000 |
| 3008 | Bushing | 74,724 | 74,724 | 0 | | 92 | | 22 | | | 236 | 14,932 | 13,940 | 18,000 | 12,892 | 14,610 |
| 3010 | Jetting | 19,999 | 9,300 | 10,699 | | | | | 5,400 | | | | 900 | | 3,000 | |
| | Drain Maintenance | 843,555 | 842,904 | 651 | 46,928 | 30,892 | 21,678 | 128,059 | 105,269 | 102,378 | 128,475 | 79,343 | 68,382 | 33,000 | 41,892 | 56,610 |
| 3011 | Environmental | 10,401 | 6,305 | 4,096 | 161 | 32 | 847 | 81 | 81 | 81 | 81 | 81 | 618 | 393 | 2,319 | 1,532 |
| 3012 | Rubbish Collection | 5,000 | 4,919 | 81 | | | 3,288 | | 126 | | 128 | | | | | 1,377 |
| 3013 | Environmental Surveying | 5,000 | 4,709 | 291 | | | | | | 756 | | 452 | | 3,500 | | |
| | Environmental Schemes | 20,401 | 15,933 | 4,468 | 161 | 32 | 4,136 | 81 | 206 | 837 | 208 | 533 | 618 | 3,893 | 2,319 | 2,909 |
| 4001 | Admin Salary | 400,999 | 427,843 | (26,844) | 32,365 | 33,810 | 34,384 | 33,598 | 33,551 | 33,491 | 33,810 | 36,386 | 33,961 | 44,835 | 40,730 | 36,922 |
| | Administration Staff Costs | 400,999 | 427,843 | (26,844) | 32,365 | 33,810 | 34,384 | 33,598 | 33,551 | 33,491 | 33,810 | 36,386 | 33,961 | 44,835 | 40,730 | 36,922 |
| 4002 | New Office | 11,484 | 7,923 | 3,561 | 2,707 | | 636 | 523 | 1,023 | 40 | 1,217 | 138 | (1,283) | 823 | 1,905 | 195 |
| 4003 | Administration | 51,300 | 50,384 | 916 | 4,009 | 8,364 | 3,693 | 3,095 | 9,011 | (5,024) | 11,286 | (788) | 3,046 | 4,822 | 2,248 | 6,622 |
| | Establishment Costs | 62,784 | 58,307 | 4,477 | 6,716 | 8,364 | 4,329 | 3,618 | 10,035 | (4,984) | 12,502 | (651) | 1,763 | 5,645 | 4,153 | 6,817 |
| 4005 | Environment Agency Precept | 276,552 | 276,552 | | | | | | | | | | 138,276 | 138,276 | | |
| | EA Precept | 276,552 | 276,552 | | | | | | | | | | 138,276 | 138,276 | | |
| 4004 | Miscellaneous | 6,719 | 4,542 | 2,177 | 495 | | | 7 | | | 254 | | 1,261 | 1,088 | 190 | 1,247 |
| 4006 | Inspection | 3,000 | | 3,000 | | | | | | | | | | | | |
| 4010 | Equipment / Building Maint | 15,000 | 15,000 | 0 | | | | 118 | 8,039 | 8,661 | (3,364) | 300 | 121 | | | 1,126 |
| | Miscellaneous Charges | 24,719 | 19,542 | 5,177 | 495 | | | 125 | 8,039 | 8,661 | (3,110) | 300 | 1,381 | 1,088 | 190 | 2,373 |
| 5001 | Depot | 44,051 | 50,138 | (6,087) | 2,236 | 4,503 | 5,160 | 6,829 | 8,112 | 3,884 | 4,089 | 2,565 | 2,875 | (684) | 2,809 | 7,760 |
| 5002 | Dump Area (Charge to 2050) | | 39 | (39) | | | | | 39 | | | | | | | |
| 5003 | Hessle Drive | 200 | 290 | (90) | | | | | | | | 93 | | | 197 | |
| | Depot Costs | 44,251 | 50,467 | (6,216) | 2,236 | 4,503 | 5,160 | 6,829 | 8,151 | 3,884 | 4,089 | 2,658 | 2,875 | (684) | 3,006 | 7,760 |
| 5020 | Solar Expenses - Swineshead PS | 241 | 241 | | | | | | | | | | | | 241 | |
| 5021 | Solar Expenses - Swineshead HQ | 261 | 355 | (94) | 105 | | | | | 250 | | | | | | |
| 5022 | Solar Expenses - Donington NI | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5023 | Solar Expenses - Chainbridge | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5024 | Solar Expenses - Wyberton | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5025 | Solar Expenses - Great Hale | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5026 | Solar Expenses - Holland Fen | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5027 | Solar Expenses - Cooks Lock PS | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5028 | Solar Expenses - Gosberton PS | 331 | 164 | 167 | 164 | | | | | | | | | | | |
| 5029 | Solar Expenses - Black Hole PS | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5030 | Solar Expenses - Heckington PS | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5031 | Solar Expenses - Damford PS | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| 5032 | Solar Expenses - Dowsby Fen PS | | 164 | (164) | 164 | | | | | | | | | | | |
| 5033 | Solar Expenses - Dyke Fen PS | 165 | 164 | 1 | 164 | | | | | | | | | | | |
| | Solar Expenses | 2,483 | 2,568 | (85) | 2,077 | | | | | 250 | | | | | 241 | |
| <<7001..7999 | Rechargeable Expenditure | 638,274 | 570,165 | 68,109 | 5,498 | 13,296 | 37,732 | 26,956 | 51,132 | 35,371 | 49,104 | 2,785 | 9,877 | 18,229 | 18,188 | 301,997 |
| | | 638,274 | 570,165 | 68,109 | 5,498 | 13,296 | 37,732 | 26,956 | 51,132 | 35,371 | 49,104 | 2,785 | 9,877 | 18,229 | 18,188 | 301,997 |
| | Total Expenditure | 3,627,095 | 3,757,099 | (198,113) | 146,446 | 131,099 | 159,469 | 245,392 | 285,722 | 210,840 | 278,260 | 170,423 | 456,704 | 364,934 | 281,375 | 1,026,433 |
| | Surplus / Deficit | (603,420) | (680,354) | (76,934) | 236,595 | 741,992 | 197,974 | (133,294) | (198,592) | (80,379) | (225,155) | (123,852) | 61,846 | (342,226) | (257,472) | (557,792) |

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10 FEBRUARY 2021

AGENDA ITEM 10

RECENT INCIDENTS AND UPDATE ON PUMPING STATIONS

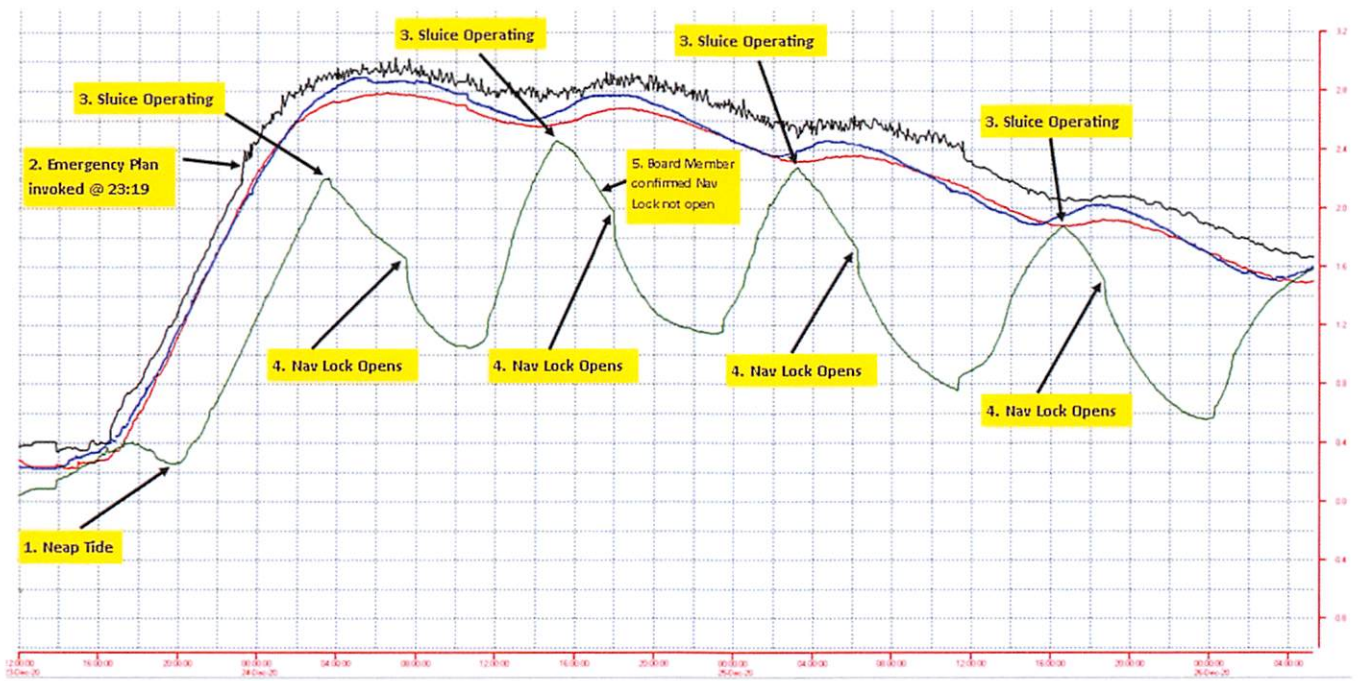
CHRISTMAS 2020 INCIDENT

Introduction

Having finished work for the Christmas break on the 23 December 2020 with the quip that we hoped not to be speaking to each other until the new year, the rain continued to gently fall outside as it had done since about midday. Over the next eight hours Black Hole Drove recorded 29mm of rain and Swineshead 25.5mm. Farmers in the south of the area have recorded closer to 40mm.

Whilst the rainfall totals were not exceptionally high the South Forty Foot Drain (SFFD) started to rise at an exceptional rate at 16:30.

South Forty Foot Drain



- 1. Neap Tide.** The first issue encountered was one that one could have done anything about, without some pumps at the end of the South Forty Foot Drain, was the evening tide on 23 December 2020 was a Neap tide and therefore as the head of water was only just building at this time a restricted amount of water was able to discharge in the limited amount of time the Sluice was able operate.
- 2. Emergency Plan Invoked.** At 23:19 our Emergency Plan was invoked as the level had reached 2.3m at Black Hole Drove (BHD) Pumping Station and at 06:56 on the 24 December 2020 it peaked at 3.05m. The previously known highest level at Black Hole Drove Pumping Station was 2.92m on 29 October 2019. At 2.7m at BHD, as agreed with the EA, we started our programme of switching off pumps to protect the SFFD.
- 3. Sluice Operating.** By the early hours of the morning of the 24 December the levels in the South Forty Foot Drain had risen significantly resulting in a large head of water being available to discharge as soon as the Sluice was able to do so.
- 4. Nav Lock.** In Autumn 2019 / Winter 2019/20 the Nav Lock was setup to operate as pointed doors and therefore as soon as the tide was low enough and the head of water in the SFFD could overcome the tide it would do so. Although we were under the impression that this would be the case this year it would appear this is not the case. On the morning tide of 24 December 2020, the Nav Lock did not open until four hours after the sluice started discharging. It was reduced to 3 hours on the evening tide and the morning of 25 December and further reduced to 2 hours on the evening tide.

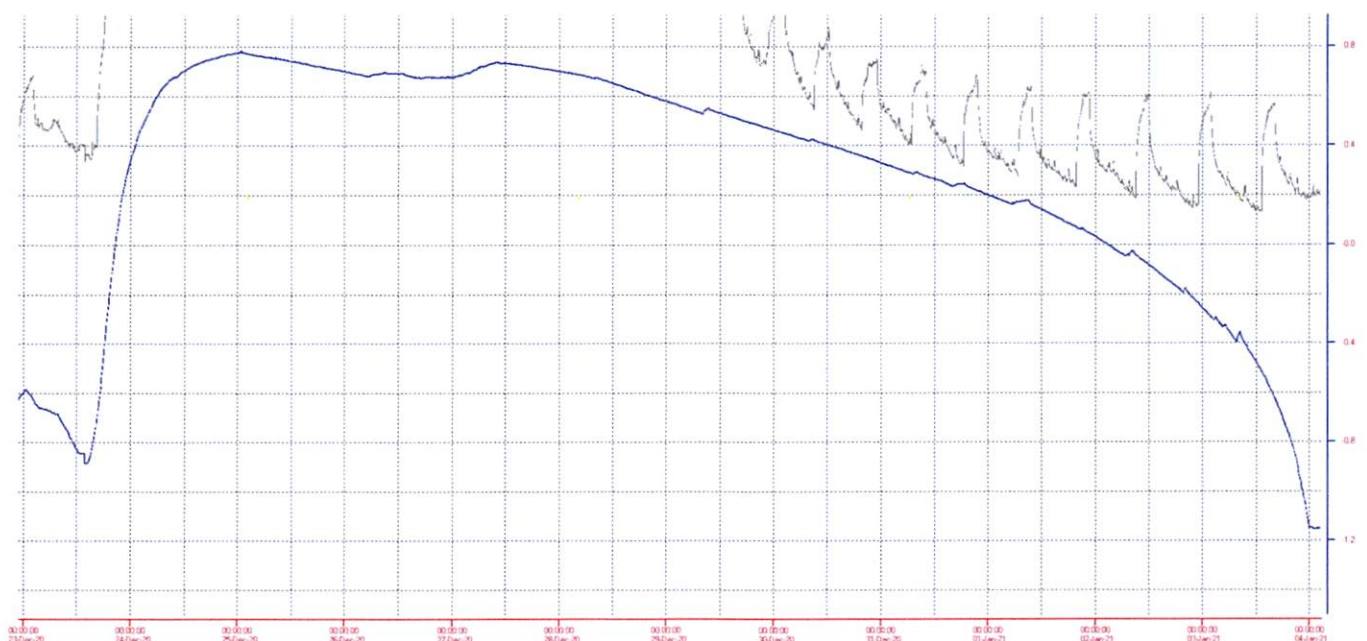
5. **Board Member Confirmation.** We were contacted by a Board Member at 17:39 on 24 December 2020 who confirmed that the Nav Lock was not open. Having spoken to the EA Flood Incident Duty Officer earlier in the day I was able to confirm that arrangements had been made to open the Nav Lock at 18:00. The Sluice had started discharging shortly before 15:00, allowing for the lag between levels dropping at Chain Bridge and the Sluice starting to discharge in Boston.

Black Sluice Systems and Assets

1. **Pumping Stations.** A summary of how the pumping stations performed and problems encountered can be found over the page.
2. **Emergency Switch Off.** As detailed above on the evening of 23 December 2020 we started switching off pumps to protect the SFFD as summarised below.
 - a. **Black Hole Drove.** 2 lower level pumps switched off
 - b. **Dowsby Fen.** 2 Lower level pumps switched off
 - c. **Dowsby Lode.** Switched off but rose too quickly so immediately back on
 - d. **Gosberton.** 2 Lower Level Pumps switched off
 - e. **Hacconby.** Switched Off
 - f. **Mallard Hurn.** Switched Off
 - g. **Quadring.** Switched Off
 - h. **Rippingale.** Switched Off

Telemetry was continuously monitored whilst pumps were turned off being switched back on as they reached their highest known level or on the afternoon of 24 December 2020 when the SFFD at BHD had lowered to 2.3m.

3. **Dunsby PS.** Dunsby Pumping Station is a single pump station and during Autumn 2019 / Winter 2019/20 it had been working excessively and along with other Pumps it was identified that repairs were required to the motor. Delays due to COVID meant that this pump was not removed until 17 November 2020 and an 8" pump was hired to substitute. This was reinforced by one of the Board's 6" pumps following the snow melt on 05 December 2020. It quickly became apparent on 23 December that this was not sufficient and having discovered that we could not find another 8" to hire we borrowed one from South Holland IDB. This was installed with our second 6" and when running at maximum efficiency we estimate this gave us about 75% of the capacity of missing pump.



Levels peaked in the early hours of Christmas Day, but it took until the afternoon of 03 January 2021 for them to return to the levels prior to the event.

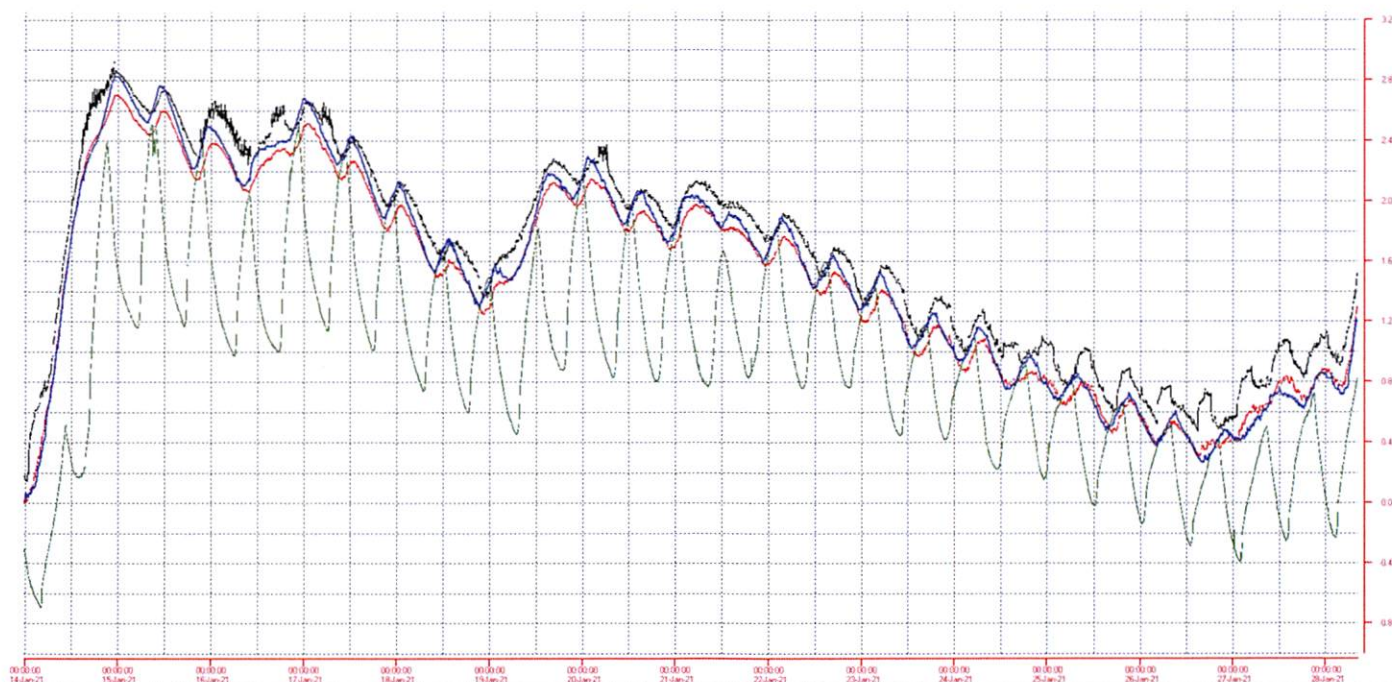
The pump was re-installed on 07 January 2021.

Black Sluice IDB - Pumping Station Review post December 2020 Incident

| Pumping Station | Summary | Problems/Issues | Estimated Cost |
|----------------------|--|--|----------------|
| Allan House | Increased Pumping but maintained levels | | |
| Bicker Eau | Increased levels for 24 hours | | |
| Bicker Fen | Increased Pumping but maintained levels | | |
| Billingborough | Increased Pumping but maintained levels | | |
| Black Hole Drove | Switched off 2 x lower level pumps to protect SFFD. One turned back on PM 24/12 | New Highest Known level, Emergency plan to be updated +0.53 (+0.5m) Upgrade & raise outfall sensors approx £1,500 | £ 1,500 |
| Chain Bridge | 3 pumps running for 40 hours | New Highest Known level, Emergency plan to be updated +0.95 (+0.3m) Comms issues - Resolved, Upgrade & raise outfall sensors approx £1,500 | £ 1,500 |
| Cooks Lock | 1 or 2 pumps constantly pumping with a 3rd coming occasionally for short spells | Upgrade & raise outfall sensors approx £1,500. Sensor issue due to location. Sensor and Control unit for Suction side approx £1800 | £ 3,300 |
| Damford | Increased pumping, Levels increased for 18 hours only. | | |
| Donington North Ings | 3rd pump switched off as fan in motor catching something. Both available pumps ran for 24 hours to level out at higher pump level | May need rewind, catching on cooling fan approx £3,000 | £ 3,000 |
| Donington Wykes | Variable pump ran continuously for 5 days. | | |
| Dowsby Fen | 2 x lower level pumps switched off to protect SFFD, 1 left running Lower level pump switched on after event to lower levels | Upgrade & raise outfall sensors approx £1,500 | £ 1,500 |
| Dowsby Lode | Considerable pumping over 3 days Tried switching off Dowsby Lode to protect the SFFD but it rose too quickly above 1.80m so stayed on. | | |
| Dunsby Fen | Pump out for repairs. 4 mobile pumps running (2 x 8" and 2 x 6") maintained a high level for 4 days before the pumps started to reduce the levels. Took 11 days to return levels to pre event. | | |
| Dyke Fen | Initial peak due to pump that failed but soon returned levels to more normal levels when resolved. | 1 pump failed - Kev fixed | |
| Ewerby | Tripped a few times, Overheating. 3rd pump used to get initial control of levels for less than 22 hours | Further investigations required to enhance cooling/resilience | |
| Gosberton | 2 lower pumps switched off to protect SFFD, took 2 days to recover when switched back on. | | |
| Great Hale | Took 3 days to recover levels. | | |
| Hacconby | Switched Off to protect SFFD, took 10 hours to recover when switched back on. | | |
| Heckington | Increased Pumping but maintained levels | | |
| Helpringham | Levels raised for 24 hours | Overheated, unable to just reset. Kev has tweaked settings and seems to have improved | |
| Holland Fen | Increased Pumping, including bursts for 2nd pump, but maintained levels | Weedscreen Failure, just reset. | |
| Horbling | Levels raised for 13 hours, continuous pumping for 54 hours | Weedscreen Failure, swing adjuster bracket broken, now repaired. | |
| Kirton Marsh | Levels raised for 13 hours, continuous pumping for 44 hours | Sensor Issue, went under water. Vega Sensor in tube approx £1,600 Weedscreen Failure, just reset. | £ 1,600 |
| Mallard Hurn | Switched off to protect SFFD, Switched back on 09:00 on 24/12. Took 6 hours to recover | | |
| Pinchbeck | Manual monitoring due to Telemetry communications issue. | Lost communications due to new sim cards not compatible with old station, new outstation ordered £1,220 Pump tripped - Further investigations required to enhance resilience. | £ 1,220 |
| Quadrang | Switched Off to protect SFFD, took 9 hours to recover when switched back on. | Upgrade & raise outfall sensors approx £1,500 New sensor received for Suction side as sticks, to be installed after lockdown | £ 1,500 |
| Rippingale | Switched Off to protect SFFD, took 8 hours to recover when switched back on. | Suction level reached sensor level. | |
| Sempringham | Continuous pumping for 29 hours but levels only slightly raised | | |
| South Kyme | Levels raised and considerable pumping for 46 hours | running high amps, Pump 1 failed, Further investigations required to enhance cooling/resilience. | |
| Swaton | Increased Pumping but maintained levels | Lost comms, inverter issue to back up batteries - fixed | |
| Swineshead | Switched one pump on to try and relieve some pressure on Chain Bridge and Donington NI. Worked well with none of the usual weed issues experienced in the summer months | New Highest Known level, Emergency plan to be updated +0.99 (+0.1m) | |
| Trinity College | Increased Pumping but maintained levels | | |
| Twenty | Run by hand to relieve pressure on Dyke PS whilst 1 pump out of action. | New Highest Known level, Emergency plan to be updated -0.23 (+0.37m) | |
| Wyberton Marsh | Raised levels for 37 hours | Running Amps Sensor replacement required approx £500 Replacement Radio Ordered approx £700 (to be installed after lockdown) | £ 1,200 |

£ 16,320

JANUARY 2021 INCIDENT



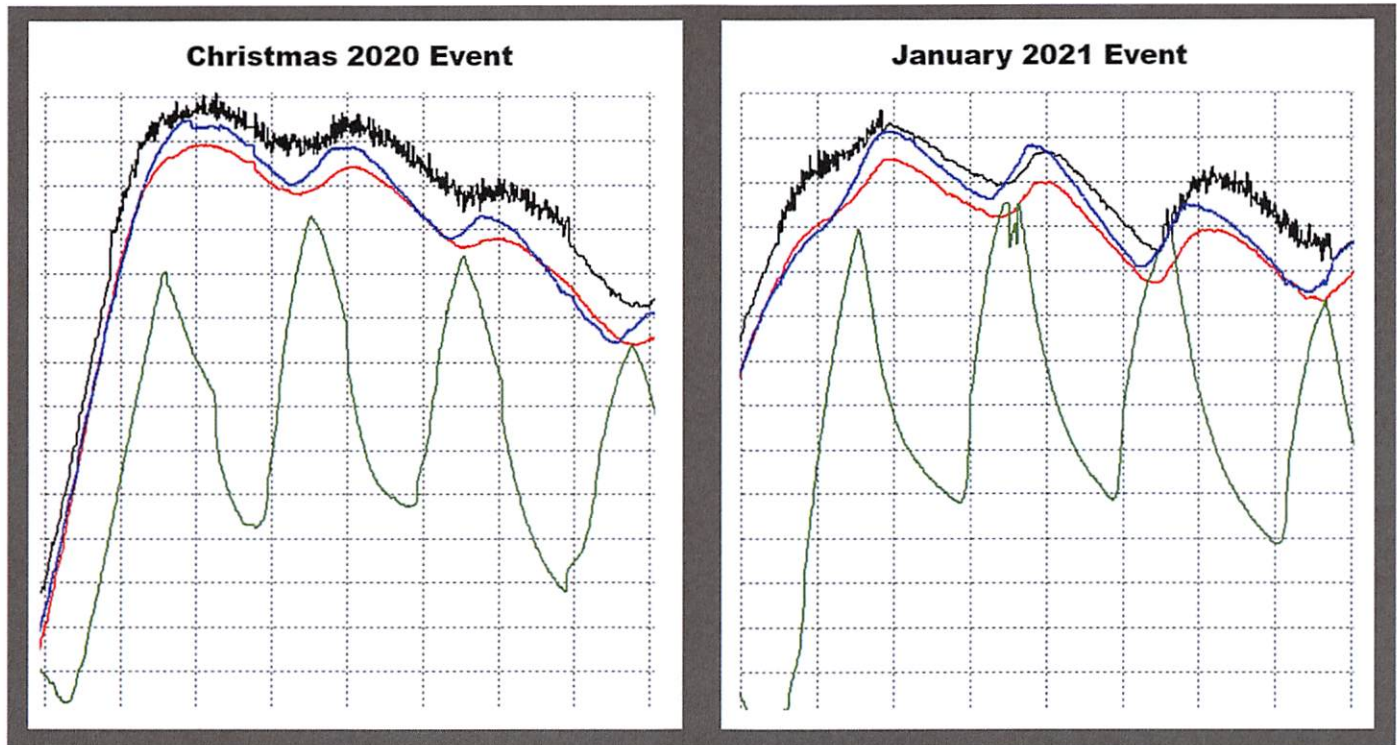
Following what would normally be easily manageable amounts of rain on the 13th and 14th January 2021 (BHD=28.2mm, Swineshead=20.5mm) the SFFD reacting quickly with Black Hole Drove Pumping Station levels;

| | | | |
|----------|-------|-------|---|
| 14/01/21 | 00:01 | 0.15m | |
| 14/01/21 | 14:30 | 2.30m | Emergency Plan invoked |
| 14/01/21 | 20:00 | 2.70m | Start switching pumps off |
| 14/01/21 | 23:00 | 2.93m | Peak of event |
| 15/01/21 | 11:30 | 2.70m | 2 nd time above 2.7m, switched more pumps off. |
| 15/01/21 | 22:00 | 2.30m | All pumps being switched back on |
| 17/01/21 | 16:00 | 2.30m | Emergency stood down, All pumps back on. |

In total pumps at 12 stations were switched off to protect the SFFD of the 22 that are identified to be considered. The three pump stations had the lower level pumps turned off to allow the levels to rise and Emergency profiles were set up at Holland Fen and Quadring Pumping Stations remotely testing the new functionality through the telemetry upgrades. This was a 100% success and will make the process of switching pumps off and back on again a much simpler process with minimal interaction required on the ground. This will further safeguard our workforce, assist in monitoring for higher levels when on the Emergency profile and allow for greater control and overview of the whole catchment.

Further rain on the 18/19 January (BHD=6.4mm, Swineshead=15.7mm) was enough for the levels at BHD to rise to 2.3m again but it soon turned and we avoided having to re-invoke the Emergency plan.

The Nav Lock at Black Sluice Pumping Station had had the hydraulic rams disconnected before this event and the result was visible, or more to the point wasn't visible, during this event.



Hacconby Pumping Station

During this event with levels high in the SFFD and Hacconby Pump pumping it was observed that along the route of the discharge pipe from the pump to SFFD (C20m) that air/water was appearing at the surface through the saturated ground. This will need surveying using CCTV when the levels in the SFFD have dropped sufficiently and may require extensive, expensive works to remedy the problem.

Incident Response – SFF – Christmas period 2020 Summary

- The SFF levels were monitored prior to the rainfall over Christmas, and the level was in a stable winter low level -0.450 ODN.
- The flood forecast statement for the 21 December showed very low likelihood and impact of flooding for Lincolnshire for the Christmas period. On the 22 Dec the impact increased to significant but the likelihood remained very low. However, we rostered up incident roles based on 'Think Big, Act Early'.
- Almost 40ml of rain fell in 24 hours from the 23 December in the catchment. This is reflected in the river levels at Dowsby Fen which peaked at 2.969m AOD on 24 Dec.
- The lock was operated manually whilst in 'navigation mode' over this period. We did not operate it in 'free float mode' primarily due to the need to test the asset in real time conditions following major mechanical and hydraulic refurbishments. The asset operated without issue, and acted as a discharge sluice manually as effectively as when in 'free float' or 'flood relief' mode.
- It is essential to open the lock at the right time – there must be a sufficient differential between the SFF Drain and tide level to achieve the best discharge. This is why the lock was not open when observed by the IDB Board member, but opened shortly after. This is not unique to the SFF but how tidal sluices operate in auto.
- The preference, as discussed as part of the BSPS decommission, is to operate the lock in 'free float' mode as an auto sluice during rainfall events. Now the refurbishment and detailed inspection is complete, we are able to upgrade the counterbalance and telemetry system for the lock. This will allow us to operate the lock again in 'free float' mode.
- The upgrade to the counterbalance was not included in the recent Recovery Works scope because that complex piece of work needed to be completed *before* further operational changes could be designed and completed. These works do not affect the current operation of the lock but are enhancements for further resilience and efficiencies.
- Some discharge time was missed on the 23 December PM due to an issue with the tide telemetry calibration combined with higher river levels than expected resulting in a miscalculation for when the lock could be opened. We were then further impacted by the neap tides, but still discharged as much as possible on every tide.
- However, overall the operation of the lock and sluice performed as expected. Whilst levels were very high in the system, including pressure on the IDB systems, this is the result of the volume of rain, short period time and the complex water inputs of the SFF.
- We maintained communications with the IDB throughout the incident. However, embedding a joint approach that ensures efficient and effective decision making and communications between the EA and IDB in the future is essential and improvements can and will be made.
- **In summary, the lock was operated effectively and to full maximum discharge from the 24-31 December on each tide. See notes below on comms improvements.**

Next steps:

1. As with all flood incidents, EA incident teams will review their response and embed lessons learned or action any further improvements to how assets are operated.
2. The works outstanding on the lock are priority pieces of work to be completed as soon as practicable to reduce resource requirements and efficient operation.
3. As part of the Operational Contingency Plan and Operational Action Plan work, the EA would like to work with the IDB to embed a joint approach to manage both the Main River and IDB systems. For example, sharing pump plans and modelling information.
4. The EA will ensure effective communications are embedded across both organisations, to continue to work jointly effectively during flood events.

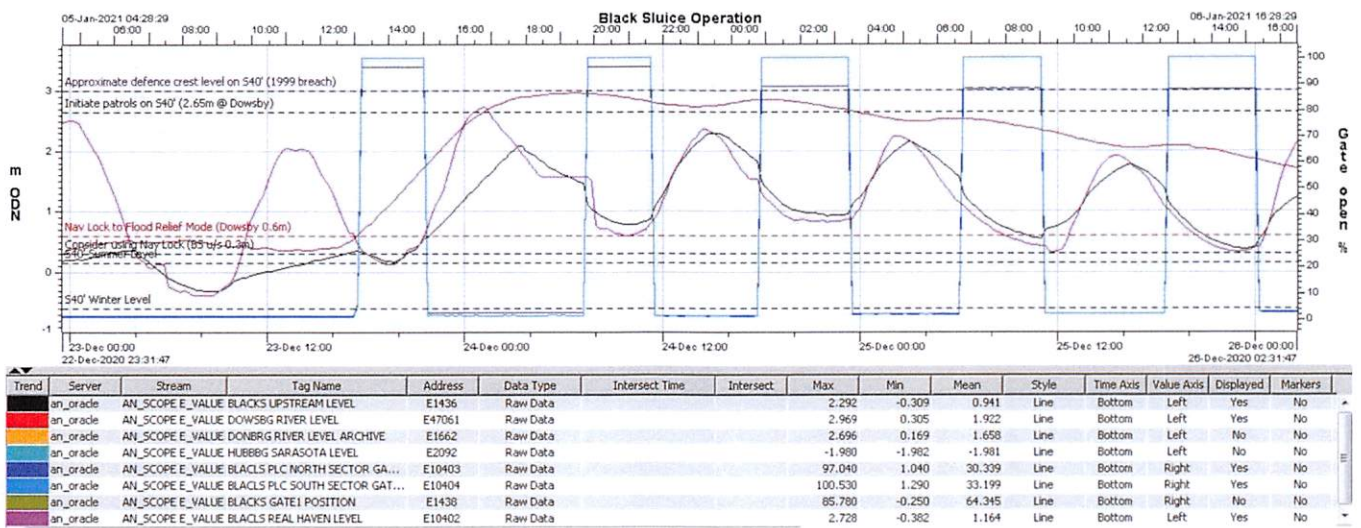


Figure 1: Swantel trace for the SFF showing Dowsby and Haven levels with lock operation

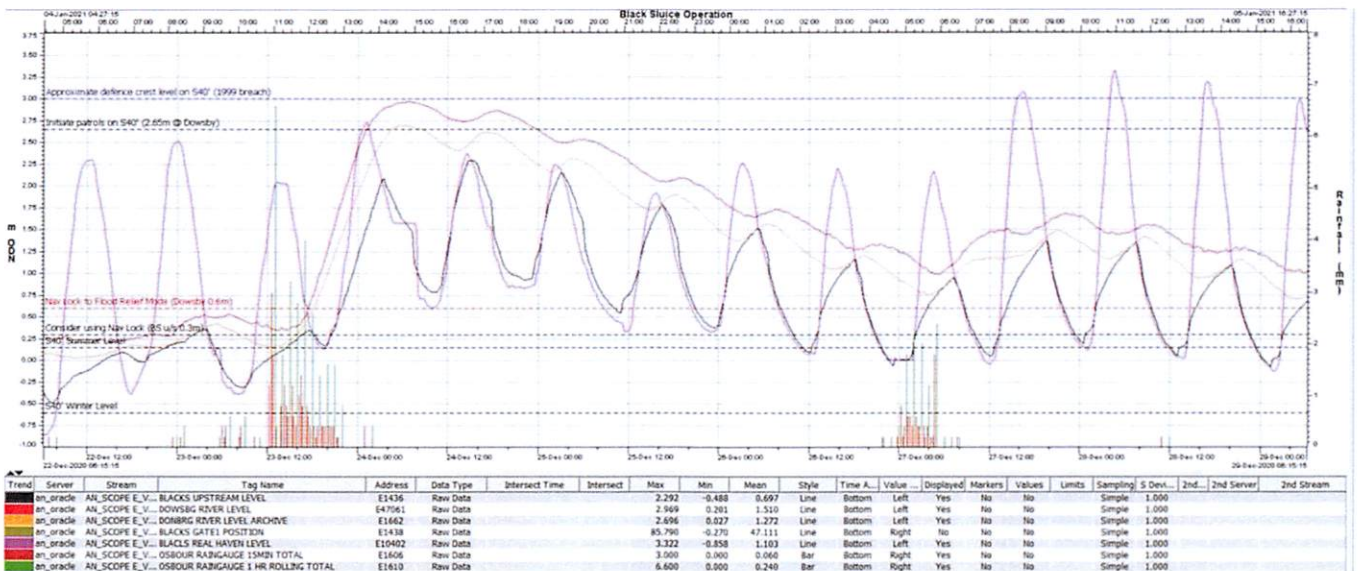


Figure 2: Swantel trace for the SFF with rain gauge figures

Points of note re operation of the lock in general:

- There is a maximum of 6 hours discharge time in the best case scenario
- The lock is not opened as soon as the tide drops below the SFF Drain level as there is a need for a differential between the two levels to get maximum benefit for gravity discharge.
- There is a fine balance needed between keeping the lock open too long and it's resultant effect on the gravity sluice (i.e. it can cause the sluice to close too soon, making operation of the lock inefficient).

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10 FEBRUARY 2021

AGENDA ITEM 11

ARRANGEMENTS FOR ELECTION OF NEW BOARD IN NOVEMBER 2021

1. RETURNING OFFICER

The Land Drainage (Election of Internal Drainage Boards) (Amendment) Regulations 1977 Act states "The Returning Officer shall be the Clerk of the Internal Drainage Board or, if there is no Clerk, some person nominated in writing by the Chairman of the Internal Drainage Board". Mr Daniel Withnall, Finance Manager, was appointed to undertake these duties in the 2018 election for a Returning Officers fee of £500.

2. ELECTION TIMETABLE

| | |
|---------------------------------|--|
| 4 th May 2021 | Print Register of Electors by 4/05/21 |
| 11 th May 2021 | Advertise Inspection of Register for 14 Days on Website 11/05/21 to 25/05/21. Include details of election in Drainage Rate leaflet. |
| 25 th May 2021 | Close inspection of Register |
| 26 th May 2021 | Give 5 Days notice of Hearing for Objection to Register (If any) on Board's website. |
| 2 nd June 2021 | Hear Objections to Register (if any) |
| 2 nd June 2021 | List of objection inspection for 14 days on the Boards Website 02/06/21 to 16/06/21 (if any) |
| 16 th June 2021 | Inspection of objections list closed (if any) |
| 16 th June 2021 | Give 5 days Notice of Hearing for Objection of claims (if any) |
| 23 rd June 2021 | Hear Objections to Claims (if any) |
| 30 th June 2021 | Board Meeting (Board to approve the register) |
| 1 st July 2021 | Advertise approval of Register on website. |
| 7 th September 2021 | Advertise Notice of Election giving last date for receipt of nominations. |
| 22 nd September 2021 | Last Day for the receipt of nominations by the returning Officer. |
| 23 rd September 2021 | Notice to be sent to any candidates whose nomination papers were invalid. |
| 23 rd September 2021 | If a poll has to be taken - Publish notice of election on Boards Website, affix notice to door of office. Notify candidates of nomination. |
| 23 rd September 2021 | If insufficient nominations received notice given to such number of retiring members to make up number and declare such number of members elected on the Boards Website. |
| 23 rd September 2021 | If no poll, advertise notice that no poll to be held and declaring candidates elected on Boards Website. Inform each person of his/her election. |
| 27 th September 2021 | Last day for receipt of notices of withdrawal of nominations (5:00pm). |
| 28 th September 2021 | Printing of voting papers (if necessary). |
| 11 th October 2021 | Dispatch voting papers. |
| 25 th October 2021 | Election Day. If poll to be taken, all voting papers received by 12:00 noon. |
| 26 th October 2021 | Advertise on Boards Website results listing Board Members. |

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10 FEBRUARY 2021

AGENDA ITEM 12

LONGHURST HOUSING ASSOCIATION (LHA) 25 YEAR COMMUTED SUM REQUEST

Land is currently being developed at Wyberton adjacent to the Board's watercourse 6/20.

The development affects operations as maintenance is usually completed from the field side as the watercourse is adjacent to Wyberton Low Road and Slippery Gowt Lane.

This is a critical watercourse that requires additional maintenance and is therefore maintained up to 3 times per year.

Following discussions with LHA, it was agreed, to complete maintenance, additional costs to the Board would be incurred.

LHA agreed to purchase ground protection mats for the Board to use and keep, to enable access onto site and protect the areas that are going to be travelled along with a Twiga and excavator.

The costs for annual maintenance therefore relate to delivering/placing/loading/returning the ground protection mats.

The desilting allows for up to 3 operations during the 25 year period, based on an estimated £10,000 in year 1, whereby all excavated material would be required to be removed from site, additional costs being incurred if the material is contaminated.

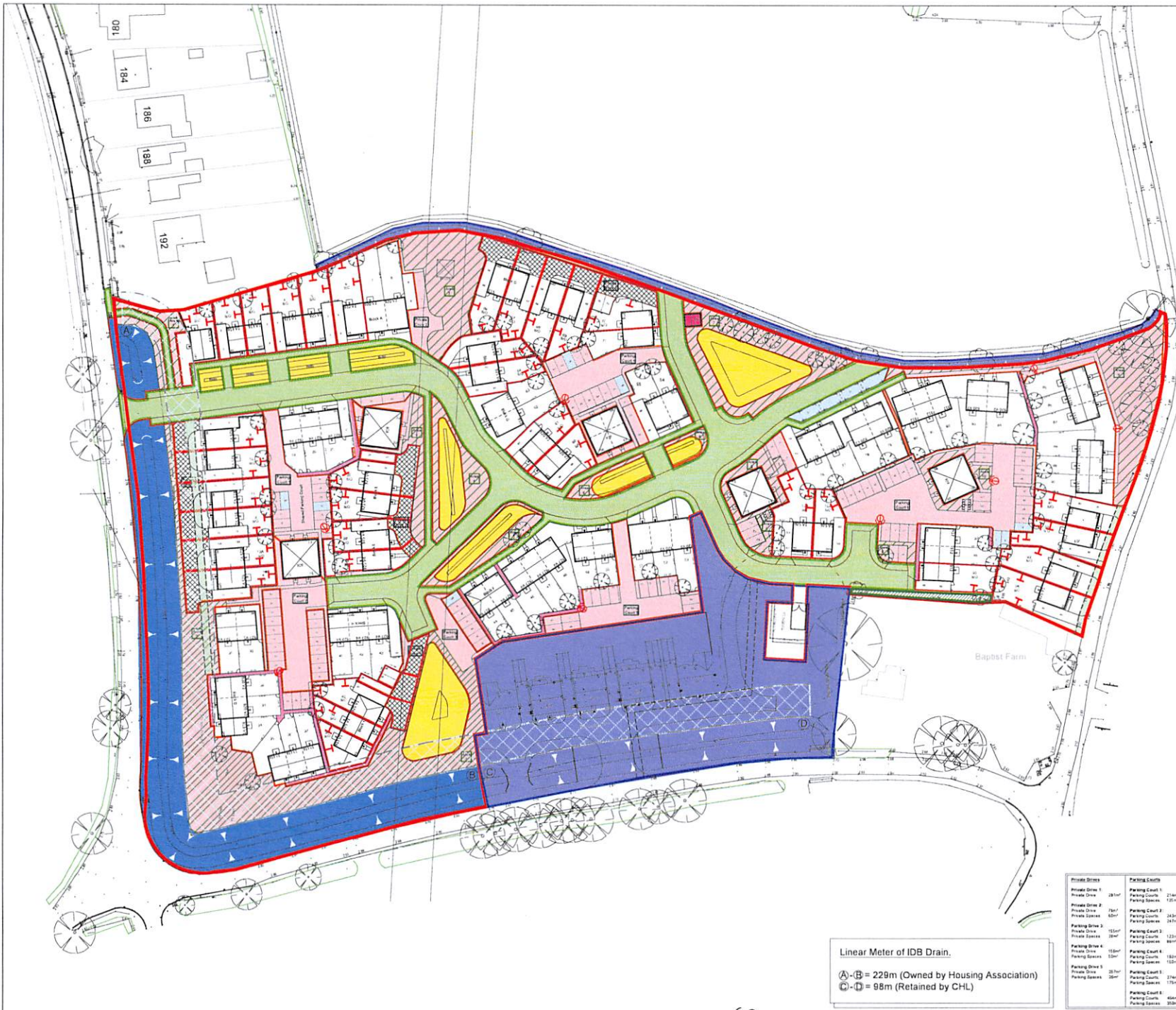
This is how I have worked out the commuted sum based on an annual average 2% compound inflation.

The total for the commuted sum over 25 years would be based upon:

| | |
|--|--------------------|
| Annual maintenance £3,000 x 25 years x 2% compound interest | = £96,090.00 |
| Desilting based upon 3 visits to site over the 25 year period x 2% compound interest | = £44,500.00 |
| Total cost commuted sum over 25 year period | = £140,590.00 +VAT |

The Board's solicitor is currently reviewing a legal agreement.

Paul Nicholson
Operations Manager



- Key:**
- Conveyed to purchasers (shared ownership plots)
 - Maintained by Grounds Maintenance
 - Landscape areas maintained by Grounds Maintenance
 - Proposed adopted highway (S38)
 - Watercourse and banks to be maintained by IDB
 - Visitor parking (maintained by Grounds Maintenance)
 - Shared access (maintained by Grounds Maintenance)
 - Under drain - adopted swale/basin maintained by grounds maintenance.
 - Proposed New Street Lighting 5 metre columns with TRT Aspect 27 watt LED lanterns controlled by part night photocell (off between 00-00 - 06-00).
 - Retained by CHL
 - Land to be transferred to Electric Company
 - Service Easement / Margin
 - 9m IDB Easement
 - Private Drives (Shared Access)
 - Retained by Longhurst

- F Private Street lighting note amended in key. AP 10.11.2020
- E Plot 10 site boundary amended to full Baptist Farm land design. Land retained by Longhurst advice. AP 22.10.2020
- D Private Drives to suit of plot 10 & in front of plots 87&88 advised. Key wording for under drain - advised landscape maintenance by grounds maintenance. 8.8 30.09.2020
- C Plot 75 & 77 parking space amended to management company plan. Area adjacent to Plot 75 area to be removed to suit the boundary. Private Drives to be shared ownership plots retained. Under parking retained Blue. Linear meter measurement for IDB added. AP 21.09.2020
- B Plot boundaries amended to 500 plans to include area adjacent to plot 75. Plot 10 site boundary amended. Management of land around Plot 72-75 amended and latest updated IDB watercourse and banks removed from management company and held in a new section. Key updated. AP 20.07.2020
- A All shared ownership boundaries added & updated to match external works. Management of water & sub-station updated to suit latest site layout. Blue hatched removed from site parking space as per IDB submission. Service measurements & 9m IDB easement added. AP 13.05.2020

| | | | |
|--|--------------|------|---------|
| Rev | Amendments | Iss | Date |
| | | | |
| Site Land off Heron Way, Boston | | | |
| Drawing Title Master Conveyance Plan | | | |
| Scale | 1:500 @ A1 | Date | May '19 |
| Drawing No | HWB/27 Rev F | | |
| Chestnut Homes Limited The Old School, Waggy Road, Langworthy, Lincoln LINCOLNSHIRE LN3 5JL T: 01522 595302 E: info@chestnut-homes.co.uk W: www.chestnut-homes.co.uk | | | |

| Private Drives | Parking Courts | Landscaping |
|--|--|--|
| Private Drive 1 Private Drive Parking Spaces: 28 | Parking Court 1 Parking Court Parking Spaces: 21 | Area 1 Area 2 Area 3 Area 4 Area 5 Area 6 Area 7 Area 8 Area 9 Area 10 Area 11 |
| Private Drive 2 Private Drive Parking Spaces: 40 | Parking Court 2 Parking Court Parking Spaces: 24 | Area 1 Area 2 Area 3 Area 4 Area 5 Area 6 Area 7 Area 8 Area 9 Area 10 Area 11 |
| Private Drive 3 Private Drive Parking Spaces: 15 | Parking Court 3 Parking Court Parking Spaces: 12 | Area 1 Area 2 Area 3 Area 4 Area 5 Area 6 Area 7 Area 8 Area 9 Area 10 Area 11 |
| Private Drive 4 Private Drive Parking Spaces: 15 | Parking Court 4 Parking Court Parking Spaces: 15 | Area 1 Area 2 Area 3 Area 4 Area 5 Area 6 Area 7 Area 8 Area 9 Area 10 Area 11 |
| Private Drive 5 Private Drive Parking Spaces: 25 | Parking Court 5 Parking Court Parking Spaces: 27 | Area 1 Area 2 Area 3 Area 4 Area 5 Area 6 Area 7 Area 8 Area 9 Area 10 Area 11 |
| Private Drive 6 Private Drive Parking Spaces: 30 | Parking Court 6 Parking Court Parking Spaces: 40 | Area 1 Area 2 Area 3 Area 4 Area 5 Area 6 Area 7 Area 8 Area 9 Area 10 Area 11 |

Linear Meter of IDB Drain.
 (A)-(B) = 229m (Owned by Housing Association)
 (C)-(D) = 98m (Retained by CHL)

Association of Drainage Authorities

Lincolnshire Branch Annual General Meeting

Minutes of the Annual General Meeting held via MS Teams on Wednesday, 21st October 2020, at 2.00 p.m.

In attendance:

| | | |
|-------------------------------------|---------------------|---|
| Black Sluice IDB | Mr I. Warsap | Chief Executive |
| | Mr D. Withnall | Finance Officer |
| Lindsey Marsh DB | Mr G. Crust | Chairman |
| | Mr S.W. Eyre | Vice-Chairman |
| | Mr R. Crust | Member |
| | Mr A. McGill | Chief Executive |
| | Mr N. Kemble | Engineer |
| North East Lindsey DB | Mr L. Grooby | Vice-Chairman |
| North Level IDB | Mr P. Sharman | Chief Executive |
| | Mr J. Stublely | Operations Engineer |
| Welland and Deepings IDB | Mr T. Purllant | Chairman |
| | Mrs K. Daft | Chief Executive |
| Witham and Humber IDBs | Mr B. Fletcher (W1) | Member |
| | Mr P. Gilbert (W1) | Chairman |
| | Mrs J. Froggatt | Chief Executive |
| Witham Fourth IDB | Mr P. Richardson | Chairman |
| | Mr C. Crunkhorn | Vice-Chairman |
| | Mr P. Bedford | Member |
| | Mr J. Grant | Member |
| | Mr P. Bateson | Chief Executive |
| | Mr E. Johnson | Engineer |
| Association of Drainage Authorities | Mr I. Thomson | Chief Executive |
| Lincolnshire County Council | Mr I. Moodie | Technical Manager |
| Environment Agency | Mr D. Hickman | Head of Environment |
| | Mr M. Harrison | Senior Commissioning Officer Flood Risk |
| | Mrs K. Halka | Operations Manager |

1. Election of Chairman

Members reaffirmed the appointment of Mr P. Richardson as Chairman of the Lincolnshire Branch.

Mr Richardson took the chair.

2. Apologies

The following apologies for absence were received from Branch Members:

| | | |
|-------------------|-----------------|-----------------|
| Black Sluice IDB | Mr K. Casswell | Chairman |
| North Level IDB | Mr W. Gee | Vice-Chairman |
| | Mr M. Sly | Chairman |
| South Holland IDB | Mr D. Worth | Chairman |
| | Mr S. Markillie | Vice-Chairman |
| | Mr P. Camamile | Chief Executive |
| | Mr K. Vines | |

3. Election of Honorary Secretary

Members reaffirmed the appointment of Mr A. McGill as Branch Secretary.

4. Election of Branch Representatives to the ADA Executive Board

Although Mr K. Casswell's term of office had ended he had indicated that he would be willing to continue. It was agreed that Mr Casswell would continue representing the Branch on the ADA Executive Board for a further term of three years.

5. Chairman's Announcements

None

6. Minutes of the Annual General Meeting - 25th April 2019

The minutes of the Annual General Meeting held on 25th April 2019 were confirmed as a correct record.

7. Matters Arising

None

8. Reports from ADA National

Mr I. Thomson congratulated the Branch on a good turnout and was pleased to see it embracing the ADA wider partnership with representatives from LCC and the EA also in attendance. Work at ADA National continued with all staff equipped to work from home and the office Covid compliant. Mr Thomson reported on the following primary areas of focus:

General Update

- Preparation of full GIS map data of English IDBs - free to access and now published.
- Environmental Good Governance Guide - grant received from DEFRA, document being prepared for publication 2020/21.
- Biodiversity Action Plan template - to be used to highlight environmental credentials of IDBs and promote their good work.
- Suite of IDB-related infographics - based on IDB1 data, designed to capture facts, figures and trends.
- Suite of educational material for key stage 2 - hoping to roll this out after Covid settled, presentation to be made at the ADA Conference.
- Health, Safety and Welfare - preparing the ground, will prepare modules for training with Board members.

Coming Up

- Workstream on Siltation and Water Conveyance.
- March Summit cancelled, to be rescheduled after Covid as this needed to be interactive.
- Climate change resilience and adaptation - flood and coastal erosion flood risk strategy. Policy Statement from DEFRA references ADA and value of IDBs, and value of other partners and strategy depends on this partnership. Includes recognition on importance of maintenance works. Heard this morning that Treasury only approved further 12-month programme.

Events

- ADA Conference in the morning of 11th November followed by the AGM in the afternoon.
- Next year - floodex (last one) 7th and 8th April if Covid under control (put back from February).
- Demo 2022. Humber estuary area.

Mr G. Crust stated that LMDB had been very involved in the Steeping flooding, both during and after the event and the Board was disappointed by the lack of courtesy shown by partners when various press releases had been issued which did not mention the Board's involvement. Following this, LMDB had agreed that additional resources should be allocated to raise the profile of the Board. Mr I. Thomson was delighted to hear this, stating that ADA was encouraging boards to do this and would be able to provide help if required. He stated that ADA had no intention other than to promote the work of IDBs.

Mr I. Warsap queried what progress had been made regarding development contributions; at the 2018 ADA Conference it was reported that this would be published. Mr I. Moodie replied that a DRAFT had been prepared by Messrs D.J. Sisson and W. Simmonds; this was being reviewed and should be ready for distribution in the new year.

In response to Mr P. Bateson, Mr I. Moodie reported that good progress was being made with DEFRA regarding queries on the Byelaws and a meeting would be held shortly to confirm the wording regarding IDB managed assets not associated with ordinary watercourses.

Technical and Environmental Committee

Mr I. Moodie updated on the following:

- Good Governance Guide.
- Biometrics.
- BAP signed off by Natural England and Ecologist.
- Health and Safety Working Group.
- Silt Management.
- Climate change, adaptation and mitigation workstreams.

Policy and Finance Committee

Peter Bateson reported that DEFRA had asked the Environment Agency to review the precept and highland water contribution although he was not sure of the timing of the review.

A mid-year review of finances indicated lower costs due to the reduced number of meetings during Covid. Annual accounts had been filed at Companies House.

9. Reports from Branch Committees

Show Committee

No meetings held this year as Show cancelled. Meeting via MS Teams planned soon.

Pay and Conditions Committee

Mr D. Withnall reported that the three-year formula agreed in 2020/21 (100% of the Public Sector average weekly earnings three-month index July, published in September - KAC9 of EARN01, National Statistics Office) would result in a pay increase of 4.1% for 2021/22. The formula had been agreed to determine pay settlements for the next three years, and thereafter continuing unless 12 months' notice was given by either party, subject to no national legislation being introduced. The Pay and Conditions Committee had met to discuss this and, although the general feeling of the meeting was that this figure was high and the Committee was concerned about how this would be perceived by the boards and outside parties, it agreed that the agreement should be honoured. This had been explained to the Union representatives who understood the position and said they would be asking their members for any ideas they might have for cost savings or efficiencies that IDBs could make.

The Committee had also agreed changes to the White Book clarifying payment for time off for Covid-19 as follows:

In addition to the provisions in para 10 above there may be a requirement to self-isolate due to a risk of having contracted COVID-19 in the following circumstances;

- 1. You have developed symptoms of COVID-19 (Temp > 37.8C, New consistent cough, loss of smell and/or taste)*
- 2. A member of your household has symptoms of COVID-19*
- 3. You have been told to self-isolate by NHS Track and Trace*

In these circumstances the employer is supportive of the self-isolation requirement to protect all employees and their families whilst preventing the spread of the virus. This absence shall be regarded as special leave with pay in accordance with paragraph 10, Medical Suspension, of this section as COVID-19 is now listed as a "Notifiable Disease".

Normal notification and certification of sickness procedures shall apply as per paragraph 6 of this section with the required fit note being replaced with the NHS Isolation note available here: <https://111.nhs.uk/isolation-note/>

Self-isolation should only be completed as directed by government guidance in the following circumstances;

- 1. following a negative test by the person with symptoms,*
- 2. you receiving a negative test (only if you are offered one as a key worker or following you developing symptoms) or*
- 3. the full period assuming you do not develop symptoms during the self-isolation period.*

This paragraph does not apply if you're self-isolating after entering or returning to the UK and do not need to self-isolate for any other reason.

This paragraph is subject to any changes in government advice and policy and will be amended as required to comply.

Mrs J. Froggatt said this was a tough ask as the 4.1% was a lot higher than they thought it would be, possibly due to the amount of overtime worked during the pandemic. She reinforced that those at the meeting all felt that the increase was high and were concerned about how this would be perceived, however, the general feeling was that the agreement should be honoured. It was noted that the Unions had also requested that hours for manual workers be reduced from 38 to 37 hours and this had been refused.

Mr P. Richardson emphasised that the Unions understood the gravity of the high pay award.

It was agreed that the three-year formula should be honoured, and the White Book adjusted accordingly, but it would be up to individual boards whether they wished to adopt the pay increase.

Environment Committee

Mr P. Skinner updated on the work of the Committee and confirmed that the project on voles and mink was due to be discussed soon.

10. Accounts for the Period Up To 31st January 2020

Mr P. Bateson presented the attached accounts for the year ending 31st January 2020 which showed a surplus of £3,224 and a total in the bank of £14,159. Money had been put aside to contribute towards the ADA education packs but there had been no Lincolnshire Show costs this year.

The accounts had been audited by Mr D. Withnall.

The attached accounts were approved.

11. Subscriptions

It was agreed to continue with subscriptions as normal.

12. Lincolnshire Flood Risk and Water Management Partnership

Mr D. Hickman reported that the partnership had been very busy, working on how to improve understanding of the interaction between public assets and riparian drains. As a result of this, it was refining policy within LCC around consenting and enforcement and the way LCC worked with IDBs to deliver a consistent approach across the area. This would be shared this all boards as operators before it was formalised.

Mr Hickman stated that the Flood and Coastal Resilience Innovation Programme had a Reserve Fund of £200m nationally which could be bid for. Using the partnership mechanism, LCC would be hosting a joint meeting in early November to consider a Lincolnshire bid. Expressions of interest were to be submitted by December so this would put some pace into this process.

The rainfall events in 2019/2020 had put a huge strain on the collective response to these events. LCC Officers reported on the debrief held by the Partnership to look at lessons learnt and any challenges to assist with support for the future. The debrief was delayed due to covid but met on 9th September online and was very well attended with representatives from 32 risk management authorities and partners including the Wildlife Trust and National Farmers' Union. Topics included maintenance of assets and funding, how we responded to events outside the formal procedures, e.g. bunker (the LRF was only in action for a short period of time so there was a lot of pressure on other authorities), clarity of roles and responsibilities, how resources were deployed, information sharing, how resources were shared, funding around assets, reimbursement of cost of recovery, and overall value of agricultural land. The meeting had been very useful in identifying areas that the Partnership needed to address or improve upon and these would be followed up by working groups.

13. Environment Agency Update

Mrs K. Halka gave an update on behalf of the EA:

The Catchment Flood Risk Management Strategy (which passed through parliament this year) was now in action phase and members were encouraged to have a look; mini guides were available and showed areas of focus. Forming part of the strategy, the EA

was working with farmers, IDBs and partners to develop a long-term plan for managing future flood risk in the fenlands. Mr N. Robinson was leading on this part of the strategy and meetings were planned in the coming months.

Treasury and DEFRA had signed off for Saltfleet to Gibraltar Point Strategy.

The EA was still dealing with the effect of flood events last year but hoped to have most assets repaired by the end October 2020. The important role of the IDBs was noted, particularly in response to major events, and the EA would share their winter routines plans with them. Mr B. Thornley was leading on these while Mrs Halka was focussing on delivery. The EA was on track to complete the maintenance and intermediate programme for this year on time. Good progress had been made on the Steeping and the EA was looking at continuing this next year.

Possibly as a result of Covid restrictions, there appeared to be more people out walking this year and the number of reports of issues with assets had increased. There had also been an increase in the number of comments that too much was work being done, e.g. the 'no mow May' twitter campaign had gained momentum on the internet, and the EA had been inundated with complaints. The EA was explaining to people why maintenance was necessary, and a campaign was underway to ensure people were aware of the importance of this. A maintenance review was also being undertaken and the EA would be contacting IDBs for input and looking at efficiencies. A pilot would be undertaken at Billingham.

Mr J. Grant queried how IDBs could help raise awareness of the importance of maintenance to give a broader voice. Mrs Halka replied that any help would be invaluable, it was always good to hear the message from the different services and there was a need to drive home the importance of maintenance.

Mr A. McGill pointed out that the Board did not start summer maintenance until mid-July unless it was essential so this would be a good message to get across.

Mrs J. Froggatt echoed this and suggested a concerted approach with ADA. She reported that the Witham and Humber boards had also received a lot more queries this year, probably because people were at home more.

Mr E. Johnson reported that he had also had calls from people wanting to know why mowing was being undertaken, particularly with regard to the critical drains which were cut earlier in the year, and dealing with these queries took up a lot of time. The issue had been raised through the Technical and Environmental Group. Mr I. Thomson stated that it was important that the public knew that the work was undertaken in sympathy with the environment and suggested something be put in place before next year's work with a positive conservation message.

A query was raised with regard to the precept payment - the EA should look at closing the accountability loop and producing an annual report to ensure openness and transparency.

Mr I. Thomson said it should be remembered that the other side of this was highland water contributions from the EA. ADA was trying to encourage consistency through a national approach to achieve one single transaction.

Mrs K. Halka would feedback comments from the meeting today.

14. Meeting Dates for 2021

18th February, 20th May (A.G.M.) and 21st October.

15. Any Other Business

None

Mr P. Richardson left the meeting.

On behalf of the Chairman, Mr A. McGill thanked all those attending and those presenting, stay safe and well.

CHAIRMAN





Representing Drainage Water Level & Flood Risk Management Authorities

IDB Bulletin

Edition 001 | 29 January 2021

A concise update on some of ADA's ongoing work on behalf of IDBs in recent months.

Red Diesel ADA has written to HM Treasury requesting that they look at allowing IDBs to continue to use red diesel beyond April 2022 to avoid disruption to the delivery of their essential flood risk management functions, and allow IDBs to phase out the use of red diesel for their mechanical plant and pumping operations in line with the agricultural sector. ADA estimates IDBs used some 1.8 million litres of red diesel in mechanical plant in 2019/20 and around 600,000 litres for pumping. ADA estimates that removing the red diesel exemption would have increased total IDB expenditure in 2019-20 by around £1.7 million, or 2.1%. ADA is also highlighting that many IDBs' contractors are agricultural contractors, and would require a consistent red diesel phase out with the agricultural sector to avoid significant costs also supplying IDBs.

Remote meetings The current derogation within the Defra approved standing orders allowing IDBs to meet remotely, during the time of COVID-19, up until 7 May 2021. This follows the example of the local authorities derogation included in regulations made under the Coronavirus Act 2020. ADA has enquired with Defra about whether this provision for remote meetings could be extended permanently for IDBs.

Defra feel that they may be able to move forwards on this matter faster for IDBs, without having to wait for the local authorities (who require primary legislation), since IDBs only need to amend the standing orders. This is really positive news and something that ADA is keen to advance on behalf of IDBs. ADA wrote to IDBs on 28 January to seek their views and support the case for these changes.

Byelaws Following further discussions ADA and Defra are very close to signing off a new revised set of Defra approved model byelaws, meaning they will be available for IDBs to adopt later this summer. The strengthened byelaws will address two key issues. Firstly, ensuring the application of the byelaws to cover IDB assets and works that are not associated with an ordinary watercourse (e.g. attenuation ponds and other strategic SuDS features adopted/managed by the IDB). Secondly, extending the byelaws control over the introduction of water and increase in flow or volume of water to also cover those situations that are not as a result of development.

Flooding & Adverse Weather Tools ADA has put together an online toolbox with the essential free links you need for: weather and flood forecasts, alerts and warnings, and river, tide, and rainfall gauges. Let us know if there are other webpages you regularly use. www.ada.org.uk/flooding-adverse-weather/

HS&W Awareness Modules ADA has commissioned a series of Health, Safety & Welfare Awareness Modules to help guide Board Members in understanding what they can do to keep their staff and others safe and well, and successfully lead their IDB. The first three modules will be published and available for you to download and deliver at Board meetings in February, covering: Board Member Responsibilities, Effective Leadership for Board Members, and Managing Risk.

Environmental Good Governance Guide Writing is ongoing, and ADA aims to publish this guide for IDB Board Members by Easter 2021. Training events will be arranged thereafter.

Biometrics ADA is currently working on the accompanying guidance notes for a set of biometrics to help capture IDBs' contribution towards conserving and enhancing the water environment within their drainage districts. We hope to release these by Easter 2021.

Flooding & Adverse Weather Tools ADA has put together an online toolbox with the essential free links you need for: weather and flood forecasts, alerts and warnings, and river, tide, and rainfall gauges. Let us know if there are other webpages you regularly use. www.ada.org.uk/flooding-adverse-weather/

Winter Floods ADA held a meeting of IDBs impacted by high river levels over the Christmas period on 15 January and called around IDBs affected by Storm Christoph last week, in order to compile an impacts note for the EA nationally. Impacts overall were perhaps lower than most had anticipated, but the events highlighted the increasing frequency of intense rainfall events, and importance of good communication and partnerships between IDBs and other RMAs.

ADA Demo 2022 ADA is now actively working with a new event partner to develop a business case for holding a working demonstration event in June/July 2022, in the Doncaster/East Riding Yorkshire area. ADA's five year contract with Indigo Media and Floodex has now been concluded.

Lowland Peat Robert Caudwell chaired the first meeting of Defra's new *Lowland Agricultural Peat Task Force* on 27 January. In essence the target for the group will be to find means of raising water levels to retain carbon (reducing emissions) within productive farming on peatlands. IDB input will be critical. IDBs are represented on the national steering group by Ian Moodie (ADA), and ADA has appointed IDB representatives onto the four regional task force groups.

Environment Bill The Bill has been suspended by the Government to the next parliamentary session expected to complete in the Autumn. ADA has compiled a short technical note on the Bill (see attached) and aspects relevant to IDBs are referred to within

the updated IDB Biodiversity Action Plan template and guidance, available from www.ada.org.uk/environment/.

Educational Resources Focus is on providing resources for Key Stage 3 and GCSE Geography around managing water and flooding in England's lowland landscape. Draft resource pack completed, with two versions (1. Somerset Levels & Moors, and 2. The Fens). Work is ongoing on a generic risk assessment for hosting group visits to pumping stations and other water control features. Testing of material in a school and training for ambassadors from ADA members are on hold owing to COVID.

Development Guidance Drafts of all chapters were completed last summer and work started to complete final edits for consistency and readability before typesetting in the same style as the IDB Good Governance Guide. Work has been paused to meet other commitments but should restart after Easter 2021. We will also review recent IDB planning and development advice received and consider changes in light of *MHCLG Planning for the Future (2020)*.

**BLACK SLUICE INTERNAL DRAINAGE BOARD
RISK REGISTER**

| Objectives | Ref | Risk | Potential Impact of Risk | Potential Likelihood of Risk | Risk Score | Gaps in control | Action Plan |
|---|------------------------|--|--------------------------|------------------------------|------------|-----------------|-------------|
| To provide and maintain standards of sound needs based sustainable flood protection. | 1.1 | Being unable to prevent flooding to property or land (a) Coastal flooding from failure or overtopping of defences | High | Low | 3 | | |
| | 1.1 | (b) Fluvial flooding from failure or overtopping of defences | High | Medium | 6 | | |
| | 1.1 | (c) Flooding from failure of IDB pumping stations or excess rainfall | High | Low | 3 | | |
| | 1.1 | (d) Flooding from sewers or riparian watercourses | Medium | Low | 2 | | |
| | 1.2 | Loss of Electrical Supply | High | Low | 3 | | |
| | 1.3 | Pumps failing to operate | High | Low | 3 | | Maintenance |
| | 1.4 | Board Watercourses being unable to convey water | Medium | Low | 2 | | Maintenance |
| | 1.5 | Operating machinery to maintain watercourses | Medium | Low | 2 | | Training |
| | 1.6 | Claims from third parties for damage to property or injury | Medium | Low | 2 | | |
| | 1.7 | Third Parties damage to Board maintained assets | Medium | Low | 2 | | |
| | 1.8 | Loss of senior staff | Medium | Low | 2 | | |
| | 1.9 | Insufficient finance to carry out works | Medium | Low | 2 | | |
| To conserve and enhance the environment wherever practical and possible to ensure there is no net loss of biodiversity. | 1.10 | Reduction in staff performance | Medium | Low | 2 | | |
| | 1.11 | Insufficient staff resources | Medium | Low | 2 | | Review |
| To provide a 24 hour/365 day emergency response for the community | 2.1 | Prosecution for not adhering to environmental legislation | Medium | Low | 2 | | BAP |
| | 2.2 | Non delivery of objectives | Low | Low | 1 | | BAP |
| To provide a safe and fulfilling working environment for staff. | 3.1 | Emergency Plan inadequate or not up to date | Low | Low | 1 | | Review |
| | 3.2 | Insufficient resources (Staff and Equipment) | Medium | Low | 2 | | Review |
| | 3.3 | Critical Incident loss of office | High | Low | 3 | None | |
| To maintain financial records that are correct and comply with all recommended accounting practice. | 4.1 | Injury to staff and subsequent claims and losses | Medium | Low | 2 | | Training |
| | 4.2 | Not complying with Health and Safety legislation | High | Low | 3 | | Consultant |
| | 5.1 | Loss of cash | Low | Low | 1 | None | |
| | 5.2 | Loss of money invested in building societies, banks and managed funds | Medium | Low | 2 | None | |
| | 5.3 | Fraud by senior officers | Low | Low | 1 | None | |
| To ensure that all actions taken by the Board comply with all current UK and EU legislation | 5.4 | Inadequacy of Internal Checks | Medium | Low | 2 | | |
| | 5.5 | Fraudulent use of credit cards | Low | Medium | 2 | | |
| | 6.1 | Board Members in making decisions | Low | Low | 1 | | |
| A cost efficient IDB that provides a Value for Money service. | 6.2 | Not complying with all employment regulations and laws | Medium | Low | 2 | | |
| | 7.1 | Collecting insufficient income to fund expenditure | Low | Low | 1 | | Accounts |
| Information Technology and Communications | 7.2 | IDB abolished or taken over | Low | Low | 1 | | |
| | 8.1 | Loss of telemetry | Medium | Low | 2 | | Maintenance |
| | 8.2 | Loss of telephone Communications | Low | Low | 1 | | |
| | 8.3 | Loss of Internet Connection | Medium | Low | 2 | | |
| | 8.4 | Network Failure | High | Low | 3 | | |
| | 8.5 | Breach in Cyber Security | Medium | Low | 2 | | |
| | 8.6 | Network Security Breach | Medium | Low | 2 | | |
| | 8.7 | Virus being introduced to Network | Medium | Low | 2 | | |
| | 8.8 | Loss of accounting records | Medium | Low | 2 | None | |
| 8.9 | Loss of rating records | Medium | Low | 2 | None | | |

Black Sluice Internal Drainage Board

Printed on 28/01/2021 at 15:35 by JB2

From 01/11/2020 To 30/11/2020

Purchase Ledger Payments & Adjustments**Black Sluice Internal Drainage Board****Payments & Adjustments From 01/11/2020 To 30/11/2020**

Page 1

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------------|---------|-------------|-------|-----------|--------------------------------|
| ALA001 | 12/11/2020 | Payment | 524606 | Bacs | -216.00 | Alarmline Security Ltd |
| CAR002 | 12/11/2020 | Payment | 47394 | Bacs | -19.80 | J Carr & Son |
| COP002 | 12/11/2020 | Payment | INV-51125 | Bacs | -138.55 | Cope Safety Management Ltd. |
| COS001 | 12/11/2020 | Payment | 34223 | Bacs | -570.00 | Peter & David Cosby |
| COU002 | 12/11/2020 | Payment | 970009343 | Bacs | -2232.00 | Coulstock & Place Eng Co. Ltd |
| CRA004 | 12/11/2020 | Payment | 14675 | Bacs | -44.72 | Craftwork Engineering Ltd |
| DON001 | 12/11/2020 | Payment | DCI0011735 | Bacs | -65.46 | Donington Engineering Supplies |
| DRA003 | 12/11/2020 | Payment | 202094 | Bacs | -190.99 | Drayton Welding |
| GLE001 | 12/11/2020 | Payment | 35992 | Bacs | -270.00 | Glen Farrow Ltd |
| HAR001 | 12/11/2020 | Payment | 23177989 | Bacs | -191.39 | TC Harrison JCB |
| HBP001 | 12/11/2020 | Payment | SIN053000 | Bacs | -28.99 | HBP Systems Ltd |
| HGV001 | 12/11/2020 | Payment | VBCV255886 | Bacs | -6.05 | Alliance Automotive T/A HGV Tr |
| INL001 | 12/11/2020 | Payment | 2020 P07 | Bacs | -22666.09 | HM Revenue & Customs |
| IRE001 | 12/11/2020 | Payment | 206299 | Bacs | -1509.38 | Irelands Farm Machinery Ltd |
| LIN002 | 12/11/2020 | Payment | 2020 P07 | Bacs | -21775.28 | Lincolnshire C C Pension Fund |
| MAS001 | 12/11/2020 | Payment | ESI001367 | Bacs | -442.80 | Mastenbroek Environmental Ltd |
| NOT001 | 12/11/2020 | Payment | INV12928 | Bacs | -231.83 | P G & C Nottingham |
| OVI001 | 12/11/2020 | Payment | 36293 | Bacs | -6755.60 | Ovivo UK Ltd |
| STAN001 | 12/11/2020 | Payment | 176258 DSH | Bacs | -2940.00 | Stantec UK Limited |
| TAY002 | 12/11/2020 | Payment | 53004545 | Bacs | -22.85 | Taylor's of Boston |
| TFM001 | 12/11/2020 | Payment | 258120 | Bacs | -604.64 | TFM Supplies |
| TRA002 | 12/11/2020 | Payment | 9146 AHU598 | Bacs | -69.54 | Travis Perkins Trading Co Ltd. |
| TUR001 | 12/11/2020 | Payment | 7-07378844 | Bacs | -138.17 | Turnbull & Co Ltd |
| WEL004 | 12/11/2020 | Payment | 2893 | Bacs | -7734.60 | Wells Plant Hire |
| WIT001 | 12/11/2020 | Payment | INV04272 | Bacs | -411.84 | Witham Fourth IDB |
| WOO001 | 12/11/2020 | Payment | 978654 | Bacs | -93.17 | WBM Office Solutions Limited |
| ZEN001 | 12/11/2020 | Payment | 8872881 | Bacs | -78.00 | ESS Safeforce |
| ANG102 | 26/11/2020 | Payment | 8086860 | Bacs | -11.97 | Anglian Water (Holland Fen PS) |
| BOC001 | 26/11/2020 | Payment | 3060446557 | Bacs | -235.35 | BOC |

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------------|---------|------------|------------|-----------|--------------------------------|
| CAJ001 | 26/11/2020 | Payment | 69344 | Bacs | -118.12 | C & J Supplies |
| CAR002 | 26/11/2020 | Payment | 47328 | Bacs | -14.95 | J Carr & Son |
| CAR003 | 26/11/2020 | Payment | 175598 | Bacs | -24.00 | Carrier Rental Systems |
| CLA001 | 26/11/2020 | Payment | 76228 | Bacs | -327.60 | Frank Clayton & Son Ltd |
| COU002 | 26/11/2020 | Payment | 970009475 | Bacs | -2376.00 | Coulstock & Place Eng Co. Ltd |
| CRA001 | 26/11/2020 | Payment | SI-4152 | Bacs | -32.34 | Craven & Nicholas Ltd |
| CRA004 | 26/11/2020 | Payment | 14968 | Bacs | -12.53 | Craftwork Engineering Ltd |
| GAT001 | 26/11/2020 | Payment | INV-28854 | Bacs | -162.00 | Gateway Automation Ltd |
| GRA002 | 26/11/2020 | Payment | 3811 | Bacs | -571.24 | Grays of Holbeach Ltd |
| HBP001 | 26/11/2020 | Payment | SIN053238 | Bacs | -1609.31 | HBP Systems Ltd |
| INT002 | 26/11/2020 | Payment | 5706 | Bacs | -1074.00 | InterLec |
| IRE001 | 26/11/2020 | Payment | 219134 | Bacs | -13.14 | Irelands Farm Machinery Ltd |
| LAR001 | 26/11/2020 | Payment | 68638 | Bacs | -165.48 | Ray Larrington Hydraulics |
| MAS001 | 26/11/2020 | Payment | ESI001379 | Bacs | -667.56 | Mastenbroek Environmental Ltd |
| MOT001 | 26/11/2020 | Payment | BTT172699 | Bacs | -195.78 | Motor Parts Direct Limited |
| NOT001 | 26/11/2020 | Payment | INV13454 | Bacs | -82.08 | P G & C Nottingham |
| TRA006 | 26/11/2020 | Payment | 1114650579 | Bacs | -9.25 | Trade UK |
| WIT001 | 26/11/2020 | Payment | INV04279 | Bacs | -380.16 | Witham Fourth IDB |
| BAR005 | 10/11/2020 | Payment | P08 | Direct Deb | -12.98 | Barclaycard Merchant Services |
| BAR005 | 10/11/2020 | Payment | P08 | Direct Deb | -12.88 | Barclaycard Merchant Services |
| TOM002 | 12/11/2020 | Payment | P08 | Direct Deb | -193.32 | TomTom |
| PAY001 | 17/11/2020 | Payment | P08 | Direct Deb | -13.20 | Payzone UK Limited |
| WOL001 | 20/11/2020 | Payment | P08 | Direct Deb | -24729.32 | Woldmarsh Producers Ltd |
| EVE002 | 20/11/2020 | Payment | P08 | Direct Deb | -864.13 | Everything Everywhere |
| BRI001 | 23/11/2020 | Payment | P08 | Direct Deb | -1421.34 | British Telecom |
| SWA001 | 23/11/2020 | Payment | P08 | Direct Deb | -166.79 | Swalec |
| NAT004 | 30/11/2020 | Payment | P09 | Direct Deb | -22.40 | Natwest |
| NAT004 | 30/11/2020 | Payment | P09 | Direct Deb | -7.35 | Natwest |
| BOS001 | 30/11/2020 | Payment | P09 | Direct Deb | -2712.00 | Boston Borough Council (Rates) |

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------|------|-------|-------------------|------------|---------|
| | | | | Total Payments | -107686.31 | |
| | | | | Total Discounts | | |
| | | | | Total Adjustments | | |
| | | | | Total Refunds | | |
| | | | | Total | -107686.31 | |

Payments

| | | | | | | |
|-----------|-----------|--------|--|------------|-----------|------------|
| Bacs | -77530.60 | Cheque | | Direct Deb | -30155.71 | Chargecard |
| Bulk Bacs | | | | | | |

Adjustments

| | | | | | | |
|------|--|-----------|--|--|--|--|
| Disc | | Contra SL | | | | |
|------|--|-----------|--|--|--|--|

Refunds

Refund

D. Withmatt

 Acting Chief Executive

A Chamberlain-Hanger

 Finance Supervisor

Black Sluice Internal Drainage Board

Printed on 28/01/2021 at 15:39 by JB2

From 01/12/2020 To 31/12/2020

Purchase Ledger Payments & Adjustments**Black Sluice Internal Drainage Board****Payments & Adjustments From 01/12/2020 To 31/12/2020**

Page 1

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------------|---------|---------------------|-------|------------|--------------------------------|
| ADC001 | 10/12/2020 | Payment | INV-12294 | Bacs | -1080.00 | ADC (East Anglia) Ltd |
| AXI001 | 10/12/2020 | Payment | 4691/20 | Bacs | -642.00 | Axis Surveys Ltd |
| BLU001 | 10/12/2020 | Payment | 28537 | Bacs | -8.40 | Blue Line Trailers |
| BOC001 | 10/12/2020 | Payment | 3060834690 | Bacs | -193.73 | BOC |
| BOS002 | 10/12/2020 | Payment | 29066 | Bacs | -1255.00 | Boston Commercial Cleaners Ltd |
| CAR002 | 10/12/2020 | Payment | 47478 | Bacs | -151.36 | J Carr & Son |
| COP002 | 10/12/2020 | Payment | INV-51330 | Bacs | -138.55 | Cope Safety Management Ltd. |
| CRA004 | 10/12/2020 | Payment | 15080 | Bacs | -24.15 | Craftwork Engineering Ltd |
| CRP001 | 10/12/2020 | Payment | BS/WINDOWS/26/11/20 | Bacs | -40.00 | C & R Property Services |
| DON001 | 10/12/2020 | Payment | DCI0011804 | Bacs | -45.82 | Donington Engineering Supplies |
| ELS001 | 10/12/2020 | Payment | 70523 | Bacs | -168.85 | Health Guard t/a Elston Enviro |
| EVE003 | 10/12/2020 | Payment | 960406460 | Bacs | -361.20 | EE Equipment |
| HGV001 | 10/12/2020 | Payment | VBCV260570 | Bacs | -14.17 | Alliance Automotive T/A HGV Tr |
| HIL002 | 10/12/2020 | Payment | 151747 | Bacs | -882.70 | Charles H Hill Ltd |
| HIT001 | 10/12/2020 | Payment | 20406902 | Bacs | -936.00 | Hitachi Construction Machinery |
| IBB001 | 10/12/2020 | Payment | 186298 | Bacs | -128.40 | Arthur Ibbett Limited |
| INL001 | 10/12/2020 | Payment | 2020 P08 | Bacs | -21851.99 | HM Revenue & Customs |
| IRE001 | 10/12/2020 | Payment | 219459 | Bacs | -146.88 | Irelands Farm Machinery Ltd |
| KIO001 | 10/12/2020 | Payment | SIP-1377465 | Bacs | -22.38 | Kiowa Ltd |
| LIN002 | 10/12/2020 | Payment | P08 | Bacs | -21385.23 | Lincolnshire C.C Pension Fund |
| MAY001 | 10/12/2020 | Payment | 8230882 | Bacs | -13106.40 | Mabey Hire Services Ltd |
| NEW003 | 10/12/2020 | Payment | 166104 | Bacs | -253.20 | Newgate (Newark) Ltd |
| OFF005 | 10/12/2020 | Payment | SN630894 | Bacs | -88.80 | Office Furniture Online |
| OVI001 | 10/12/2020 | Payment | 36426 | Bacs | -105600.00 | Ovivo UK Ltd |
| PEO001 | 10/12/2020 | Payment | INV72640 | Bacs | -264.60 | Rocksure Systems T/APeoplesaf |
| SAM001 | 10/12/2020 | Payment | 067401 | Bacs | -180.00 | SAMS |
| SIL001 | 10/12/2020 | Payment | IN533849 | Bacs | -75.61 | Silt Side Services Ltd |
| TAY002 | 10/12/2020 | Payment | 53004606 | Bacs | -4.21 | Taylor's of Boston |
| TRA006 | 10/12/2020 | Payment | 1118109031 | Bacs | -337.71 | Trade UK |

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------------|---------|-------------|------------|------------|--------------------------------|
| TUR001 | 10/12/2020 | Payment | 4-04271115 | Bacs | -98.33 | Turnbull & Co Ltd |
| WEL004 | 10/12/2020 | Payment | 2910 | Bacs | -11769.30 | Wells Plant Hire |
| WIT001 | 10/12/2020 | Payment | INV04281 | Bacs | -1654.22 | Witham Fourth IDB |
| WOO001 | 10/12/2020 | Payment | 978911 | Bacs | -256.03 | WBM Office Solutions Limited |
| ENV001 | 10/12/2020 | Payment | PAL005107 | Bacs | -138276.00 | Environment Agency |
| ARB001 | 22/12/2020 | Payment | 1885 | Bacs | -6000.00 | Arb-Core Tree Care Ltd |
| BOS020 | 22/12/2020 | Payment | 153 20 21 | Bacs | -1240.20 | Boston & North Wash Training |
| BRA002 | 22/12/2020 | Payment | 143689 | Bacs | -194.11 | Brauncewell Quarries Ltd |
| CAR003 | 22/12/2020 | Payment | 176256 | Bacs | -1332.86 | Carrier Rental Systems |
| CEF001 | 22/12/2020 | Payment | BOS/282217 | Bacs | -10.20 | CEF (Boston) |
| CLA001 | 22/12/2020 | Payment | 76539 | Bacs | -249.69 | Frank Clayton & Son Ltd |
| CRA001 | 22/12/2020 | Payment | SI-4300 | Bacs | -345.50 | Craven & Nicholas Ltd |
| FLE001 | 22/12/2020 | Payment | 4910 | Bacs | -180.00 | Fleet Sense Ltd |
| HAR001 | 22/12/2020 | Payment | 23178989 | Bacs | -863.62 | TC Harrison JCB |
| HGV001 | 22/12/2020 | Payment | VBCV262811 | Bacs | -34.10 | Alliance Automotive T/A HGV Tr |
| HIL002 | 22/12/2020 | Payment | 151884 | Bacs | -1531.06 | Charles H Hill Ltd |
| INS003 | 22/12/2020 | Payment | 2019-16972 | Bacs | -645.12 | Inspired Ecology Ltd |
| KIO001 | 22/12/2020 | Payment | SIP-1378078 | Bacs | -62.80 | Kiowa Ltd |
| MAY001 | 22/12/2020 | Payment | 8234672 | Bacs | -7906.66 | Mabey Hire Services Ltd |
| MET002 | 22/12/2020 | Payment | 507742 | Bacs | -60.78 | The Metal Store Ltd |
| ORI001 | 22/12/2020 | Payment | INV-101419 | Bacs | -283.50 | Oriel Systems Ltd |
| PIT001 | 22/12/2020 | Payment | 105797885 | Bacs | -305.71 | Pitney Bowes Ltd |
| PKF001 | 22/12/2020 | Payment | SB20201173 | Bacs | -3360.00 | PKF Littlejohn LLP |
| SLY001 | 22/12/2020 | Payment | SI113 | Bacs | -60.00 | C.D.Sly Limited |
| SWI001 | 22/12/2020 | Payment | BN073895 | Bacs | -100.80 | Switch Electrical WholesaleLtd |
| SYS001 | 22/12/2020 | Payment | 142239 | Bacs | -90.00 | Systematic Print Management |
| TAY002 | 22/12/2020 | Payment | 54012774 | Bacs | -2209.87 | Taylor's of Boston |
| TFM001 | 22/12/2020 | Payment | 258833 | Bacs | -1038.89 | TFM Supplies |
| THO001 | 22/12/2020 | Payment | 28333 | Bacs | -1560.00 | TFM Country Store |
| TRA006 | 22/12/2020 | Payment | 1123999775 | Bacs | -357.72 | Trade UK |
| BAR005 | 10/12/2020 | Payment | P09 | Direct Deb | -3.75 | Barclaycard Merchant Services |
| BAR005 | 10/12/2020 | Payment | P09 | Direct Deb | -4.07 | Barclaycard Merchant Services |
| TOM002 | 14/12/2020 | Payment | P09 | Direct Deb | -193.32 | TomTom |
| PAY001 | 16/12/2020 | Payment | P09 | Direct Deb | -13.20 | Payzone UK Limited |
| WOL001 | 21/12/2020 | Payment | P09 | Direct Deb | -15054.24 | Woldmarsh Producers Ltd |

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|-------------------|------------|---------|-------|------------|-------------------|--------------------------------|
| EVE002 | 29/12/2020 | Payment | P09 | Direct Deb | -1502.00 | Everything Everywhere |
| BOS001 | 29/12/2020 | Payment | P09 | Direct Deb | -2712.00 | Boston Borough Council (Rates) |
| NAT004 | 31/12/2020 | Payment | P09 | Direct Deb | -15.75 | Natwest |
| NAT004 | 31/12/2020 | Payment | P09 | Direct Deb | -5.60 | Natwest |
| Total Payments | | | | | -370968.34 | |
| Total Discounts | | | | | | |
| Total Adjustments | | | | | | |
| Total Refunds | | | | | | |
| Total | | | | | <u>-370968.34</u> | |

Payments

| | | | | | |
|-----------|------------|--------|------------|-----------|------------|
| Bacs | -351464.41 | Cheque | Direct Deb | -19503.93 | Chargecard |
| Bulk Bacs | | | | | |

Adjustments

| | |
|------|-----------|
| Disc | Contra SL |
|------|-----------|

Refunds

Refund

D. Withmatt

Acting Chief Executive

A Chamberlain-Hanger

Finance Supervisor

Black Sluice Internal Drainage Board

Printed on 02/02/2021 at 16:06 by AMY2

From 01/01/2021 To 31/01/2021

Purchase Ledger Payments & Adjustments**Black Sluice Internal Drainage Board****Payments & Adjustments From 01/01/2021 To 31/01/2021**

Page 1

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------------|---------|--------------------|-------|-----------|--------------------------------|
| ANG101 | 14/01/2021 | Payment | 8345022 | Bacs | -148.91 | Anglian Water (Swineshead HQ) |
| ANG103 | 14/01/2021 | Payment | 8350958 | Bacs | -16.15 | Anglian Water (Black Hole PS) |
| ASS001 | 14/01/2021 | Payment | IDB2702 | Bacs | -5942.40 | Assoc. of Drainage Authorities |
| BOC001 | 14/01/2021 | Payment | 3061228451 | Bacs | -371.33 | BOC |
| BOS002 | 14/01/2021 | Payment | 29146 | Bacs | -784.38 | Boston Commercial Cleaners Ltd |
| BUS002 | 14/01/2021 | Payment | BO207911 | Bacs | -81.95 | B A Bush & Son Ltd |
| CAJ001 | 14/01/2021 | Payment | 70046 | Bacs | -122.35 | C & J Supplies |
| CAR003 | 14/01/2021 | Payment | 178627 | Bacs | -4680.00 | Carrier Rental Systems |
| CEF001 | 14/01/2021 | Payment | BOS/286602 | Bacs | -14.96 | CEF (Boston) |
| CLA001 | 14/01/2021 | Payment | 76664 | Bacs | -233.31 | Frank Clayton & Son Ltd |
| COP002 | 14/01/2021 | Payment | INV-51553 | Bacs | -138.55 | Cope Safety Management Ltd. |
| CRA001 | 14/01/2021 | Payment | SI-4349 | Bacs | -18.00 | Craven & Nicholas Ltd |
| CRA004 | 14/01/2021 | Payment | 15354 | Bacs | -11.71 | Craftwork Engineering Ltd |
| HBP001 | 14/01/2021 | Payment | SIN053497 | Bacs | -1632.00 | HBP Systems Ltd |
| INL001 | 14/01/2021 | Payment | P09 Dec 2020 | Bacs | -19709.48 | HM Revenue & Customs |
| IRE001 | 14/01/2021 | Payment | 219557 | Bacs | -636.36 | Irelands Farm Machinery Ltd |
| KIO001 | 14/01/2021 | Payment | SIP-1379353 | Bacs | -52.07 | Kiowa Ltd |
| LIN002 | 14/01/2021 | Payment | 2020 P09 | Bacs | -20393.88 | Lincolnshire C C Pension Fund |
| PET003 | 14/01/2021 | Payment | 4415 | Bacs | -105.00 | Peter Smith Commercials Ltd |
| PIC001 | 14/01/2021 | Payment | BSIDB Advisry Work | Bacs | -100.00 | Alan Pickering |
| SHA006 | 14/01/2021 | Payment | 1037 | Bacs | -6000.00 | L A Sharpe Ltd |
| SIL001 | 14/01/2021 | Payment | IN535905 | Bacs | -20.04 | Silt Side Services Ltd |
| SRP001 | 14/01/2021 | Payment | CO141178 | Bacs | -108.00 | SRP Toilet Hire |
| STA004 | 14/01/2021 | Payment | 1085262361 | Bacs | -495.12 | Stannah |
| SWI001 | 14/01/2021 | Payment | BN072686 | Bacs | -39.10 | Switch Electrical WholesaleLtd |
| TFM001 | 14/01/2021 | Payment | 259309 | Bacs | -826.53 | TFM Supplies |
| TRA006 | 14/01/2021 | Payment | 1126001295 | Bacs | -62.48 | Trade UK |
| WOO001 | 14/01/2021 | Payment | 979117 | Bacs | -48.00 | WBM Office Solutions Limited |

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------------|---------|----------------------|------------|------------|--------------------------------|
| ENV001 | 21/01/2021 | Payment | PAL005107 | Bacs | -138276.00 | Environment Agency |
| CAR003 | 29/01/2021 | Payment | 180771 | Bacs | -1842.30 | Carrier Rental Systems |
| CLA001 | 29/01/2021 | Payment | 76737 | Bacs | -394.58 | Frank Clayton & Son Ltd |
| CRP001 | 29/01/2021 | Payment | BS/BSIDBWINDOWS/21 | Bacs | -40.00 | C & R Property Services |
| GUA001 | 29/01/2021 | Payment | 10230 | Bacs | -338.40 | Guardian Press |
| HAR001 | 29/01/2021 | Payment | 23179354 | Bacs | -2734.66 | TC Harrison JCB |
| HGV001 | 29/01/2021 | Payment | VBCV266525 | Bacs | -14.82 | Alliance Automotive T/A HGV Tr |
| HMR001 | 29/01/2021 | Payment | JULY- OCT 20 VAT RTN | Bacs | -29841.34 | HMRC (VAT) |
| HUM001 | 29/01/2021 | Payment | 10842 | Bacs | -297.46 | Humberside Materials Lab Ltd |
| LIN002 | 29/01/2021 | Payment | 10116096 | Bacs | -414.12 | Lincolnshire C C Pension Fund |
| MAI001 | 29/01/2021 | Payment | 6453 | Bacs | -900.00 | Mainstream Fisheries Ltd |
| ORIO01 | 29/01/2021 | Payment | INV-101416 | Bacs | -11325.97 | Oriel Systems Ltd |
| PER001 | 29/01/2021 | Payment | AL0983 | Bacs | -18134.40 | Perry's Pumps Ltd |
| PRO003 | 29/01/2021 | Payment | 355680 | Bacs | -717.03 | Pronto Spalding |
| SOU001 | 29/01/2021 | Payment | 0000000813 | Bacs | -198.00 | South Holland IDB |
| SPS001 | 29/01/2021 | Payment | 1002295 | Bacs | -123.06 | SP Services (UK) Ltd |
| STAN001 | 29/01/2021 | Payment | 178662 DSH | Bacs | -3600.00 | Stantec UK Limited |
| SWI001 | 29/01/2021 | Payment | BN074611 | Bacs | -51.40 | Switch Electrical WholesaleLtd |
| TRA006 | 29/01/2021 | Payment | 1129356809 | Bacs | -57.64 | Trade UK |
| WEL004 | 29/01/2021 | Payment | 2941 | Bacs | -16634.70 | Wells Plant Hire |
| WIT002 | 29/01/2021 | Payment | I00155288 | Bacs | -1754.92 | Witham Oil & Paint |
| WOL001 | 20/01/2021 | Payment | P10 | Direct Deb | -38937.77 | Woldmarsh Producers Ltd |
| BAR005 | 11/01/2021 | Payment | P10 | Direct Deb | -5.60 | Barclaycard Merchant Services |
| BAR005 | 11/01/2021 | Payment | P10 | Direct Deb | -2.88 | Barclaycard Merchant Services |
| TOM002 | 13/01/2021 | Payment | P10 | Direct Deb | -193.32 | TomTom |
| PAY001 | 15/01/2021 | Payment | P10 | Direct Deb | -13.20 | Payzone UK Limited |
| BRI005 | 25/01/2021 | Payment | P10 | Direct Deb | -257.89 | British Telecom DD |
| EVE002 | 28/01/2021 | Payment | P10 | Direct Deb | -790.82 | Everything Everywhere |
| BOS001 | 28/01/2021 | Payment | P10 | Direct Deb | -2712.00 | Boston Borough Council (Rates) |
| NAT004 | 29/01/2021 | Payment | P10 | Direct Deb | -6.65 | Natwest |
| NAT004 | 29/01/2021 | Payment | P10 | Direct Deb | -3.50 | Natwest |

| Account | Date | Type | Ref 1 | Ref 2 | Value | Details |
|---------|------|------|-------|-------------------|------------|---------|
| | | | | Total Payments | -333406.49 | |
| | | | | Total Discounts | | |
| | | | | Total Adjustments | | |
| | | | | Total Refunds | | |
| | | | | Total | -333406.49 | |

Payments

| | | | | | | |
|-----------|------------|--------|--|------------|-----------|------------|
| Bacs | -290482.86 | Cheque | | Direct Deb | -42923.63 | Chargecard |
| Bulk Bacs | | | | | | |

Adjustments

| | | | | | | |
|------|--|-----------|--|--|--|--|
| Disc | | Contra SL | | | | |
|------|--|-----------|--|--|--|--|

Refunds

Refund

D. Withmatt

Acting Chief Executive

A Chamberlain-Hanger

Finance Supervisor

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10 FEBRUARY 2021

AGENDA ITEM 16(a)

MONTHLY ACCOUNTS - WOLDMARSH BREAKDOWN

October 2020

Woldmarsh Invoice October 2020

| Supplier | Net | VAT | Gross | Codes |
|---------------------------------|---------|--------|---------|-------|
| Woldmarsh | 300.85 | 60.17 | 361.02 | C001 |
| B A Bush & Son Ltd | 26.07 | 5.21 | 31.28 | 5003 |
| B A Bush & Son Ltd | 27.34 | 5.47 | 32.81 | 5003 |
| Moncaster Wire Products Ltd | 200.54 | 40.11 | 240.65 | 5104 |
| Npower Ltd | 190.41 | 9.52 | 199.93 | 2003 |
| Npower Ltd | 231.87 | 11.59 | 243.46 | 2003 |
| Npower Ltd | 496.95 | 99.39 | 596.34 | 2003 |
| Npower Ltd | 552.62 | 110.52 | 663.14 | 2003 |
| Npower Ltd | 505.59 | 101.12 | 606.71 | 2003 |
| Npower Ltd | 236.43 | 11.82 | 248.25 | 2003 |
| Npower Ltd | 342.10 | 17.11 | 359.21 | 2003 |
| Npower Ltd | 187.22 | 9.36 | 196.58 | 2003 |
| Npower Ltd | 688.61 | 137.72 | 826.33 | 2003 |
| Npower Ltd | 333.86 | 66.77 | 400.63 | 2003 |
| Npower Ltd | 552.42 | 110.48 | 662.90 | 2003 |
| Npower Ltd | 289.08 | 14.45 | 303.53 | 2003 |
| Npower Ltd | 151.08 | 7.55 | 158.63 | 2003 |
| Npower Ltd | 178.51 | 8.93 | 187.44 | 2003 |
| Npower Ltd | 136.75 | 6.84 | 143.59 | 2003 |
| Npower Ltd | 179.12 | 8.96 | 188.08 | 2003 |
| Npower Ltd | 779.67 | 155.93 | 935.60 | 2003 |
| Npower Ltd | 240.63 | 12.03 | 252.66 | 2003 |
| Npower Ltd | 447.23 | 89.45 | 536.68 | 2003 |
| Npower Ltd | 178.36 | 8.92 | 187.28 | 2003 |
| Npower Ltd | 240.21 | 12.01 | 252.22 | 2003 |
| Npower Ltd | 496.97 | 99.39 | 596.36 | 2003 |
| Npower Ltd | 619.47 | 123.89 | 743.36 | 2003 |
| Npower Ltd | 473.09 | 94.62 | 567.71 | 2003 |
| Npower Ltd | 342.27 | 17.11 | 359.38 | 2003 |
| Npower Ltd | 178.17 | 8.91 | 187.08 | 2003 |
| Npower Ltd | 241.55 | 12.08 | 253.63 | 2003 |
| Npower Ltd | 280.81 | 14.04 | 294.85 | 2003 |
| Npower Ltd | 140.00 | 7.00 | 147.00 | 2003 |
| Npower Ltd | 165.87 | 8.29 | 174.16 | 2003 |
| Npower Ltd | 135.54 | 6.78 | 142.32 | 2003 |
| Npower Ltd | 127.34 | 6.37 | 133.71 | 2003 |
| Npower Ltd | 91.60 | 4.58 | 96.18 | 2003 |
| Npower Ltd | 200.57 | 10.03 | 210.60 | 2003 |
| Npower Ltd | 122.86 | 6.14 | 129.00 | 2003 |
| Npower Ltd | 74.31 | 3.72 | 78.03 | 2003 |
| Npower Ltd | 188.06 | 37.61 | 225.67 | 2003 |
| Npower Ltd | 68.33 | 3.42 | 71.75 | 2003 |
| Npower Ltd | 147.67 | 7.38 | 155.05 | 2003 |
| Npower Ltd | 50.46 | 2.52 | 52.98 | 2003 |
| Npower Ltd | 99.62 | 4.98 | 104.60 | 2003 |
| Npower Ltd | 31.05 | 1.55 | 32.60 | 2003 |
| Npower Ltd | 25.45 | 1.27 | 26.72 | 2003 |
| Npower Ltd | 93.55 | 4.68 | 98.23 | 2003 |
| Npower Ltd | 40.66 | 2.03 | 42.69 | 2003 |
| Npower Ltd | 51.31 | 2.57 | 53.88 | 2003 |
| Npower Ltd | 27.78 | 1.39 | 29.17 | 2003 |
| Npower Ltd | 65.23 | 3.26 | 68.49 | 2003 |
| Npower Ltd | 270.26 | 54.05 | 324.31 | 2003 |
| Npower Ltd | 501.66 | 100.33 | 601.99 | 2003 |
| Silvey Fleet Driving Efficiency | 57.05 | 11.41 | 68.46 | 5006 |
| Silvey Fleet Driving Efficiency | 46.49 | 9.30 | 55.79 | 5006 |
| Silvey Fleet Driving Efficiency | 49.39 | 9.88 | 59.27 | 5006 |
| Silvey Fleet Driving Efficiency | 49.63 | 9.93 | 59.56 | 5006 |
| Silvey Fleet Driving Efficiency | 55.19 | 11.04 | 66.23 | 5006 |
| Silvey Fleet Driving Efficiency | 172.42 | 34.47 | 206.89 | 5006 |
| Silvey Fleet Driving Efficiency | 179.90 | 35.98 | 215.88 | 5006 |
| Silvey Fleet Driving Efficiency | 64.26 | 12.86 | 77.12 | 5006 |
| Silvey Fleet Driving Efficiency | 49.71 | 9.94 | 59.65 | 5006 |
| Silvey Fleet Driving Efficiency | 46.47 | 9.30 | 55.77 | 5006 |
| Silvey Fleet Driving Efficiency | 40.87 | 8.17 | 49.04 | 5006 |
| Silvey Fleet Driving Efficiency | 147.11 | 29.42 | 176.53 | 5006 |
| Silvey Fleet Driving Efficiency | 136.87 | 27.37 | 164.24 | 5006 |
| Silvey Fleet Driving Efficiency | 62.53 | 12.51 | 75.04 | 5006 |
| Silvey Fleet Driving Efficiency | 56.05 | 11.21 | 67.26 | 5006 |
| Silvey Fleet Driving Efficiency | 40.52 | 8.10 | 48.62 | 5006 |
| Silvey Fleet Driving Efficiency | 39.97 | 7.99 | 47.96 | 5006 |
| Silvey Fleet Driving Efficiency | 52.06 | 10.41 | 62.47 | 5006 |
| Silvey Fleet Driving Efficiency | 166.39 | 33.28 | 199.67 | 5006 |
| Silvey Fleet Driving Efficiency | 159.95 | 31.99 | 191.94 | 5006 |
| Silvey Fleet Driving Efficiency | 106.35 | 21.27 | 127.62 | 5006 |
| Silvey Fleet Driving Efficiency | 64.44 | 12.89 | 77.33 | 5006 |
| Silvey Fleet Driving Efficiency | 57.25 | 11.45 | 68.70 | 5006 |
| Silvey Fleet Driving Efficiency | 45.98 | 9.20 | 55.18 | 5006 |
| Silvey Fleet Driving Efficiency | 57.60 | 11.52 | 69.12 | 5006 |
| Silvey Fleet Driving Efficiency | 128.52 | 25.70 | 154.22 | 5006 |
| Silvey Fleet Driving Efficiency | 149.76 | 29.95 | 179.71 | 5006 |
| WFL (UK) Ltd T/as Watson | 3953.00 | 790.60 | 4743.60 | C001 |
| WFL (UK) Ltd T/as Watson | 2025.00 | 405.00 | 2430.00 | C001 |

£ 21,306.76 £ 3,423.56 £ 24,729.32

| Supplier | Net | VAT | Gross |
|-----------------------------|----------|---------|----------|
| Woldmarsh | 300.85 | 60.17 | 361.02 |
| B A Bush & Son Ltd | 53.41 | 10.68 | 64.09 |
| Moncaster Wire Products Ltd | 200.54 | 40.11 | 240.65 |
| N Power | 12490.23 | 1660.46 | 14150.69 |
| Thomas Silvey Ltd | 2282.73 | 456.54 | 2739.27 |
| WFL (UK) Ltd T/as Watson | 5978.00 | 1195.60 | 7173.60 |

Woldmarsh Invoice November 2020

| Supplier | Net | VAT | Gross | Codes | |
|---------------------------------|---------|---------|---------|-------|-----------|
| Certas Energy UK Ltd | 2073.36 | 414.67 | 2488.03 | C001 | |
| Certas Energy UK Ltd | 2914.80 | 582.96 | 3497.76 | C001 | |
| Moncaster Wire Products Ltd | 251.65 | 50.33 | 301.98 | 5004 | 7610 |
| Npower Ltd | 358.51 | 17.93 | 376.44 | 2003 | 2004 |
| Npower Ltd | 306.78 | 61.36 | 368.14 | 2003 | 2013 |
| Npower Ltd | 419.04 | 83.81 | 502.85 | 2003 | 2030 |
| Npower Ltd | 295.00 | 59.00 | 354.00 | 2003 | 2005/2006 |
| Npower Ltd | 430.35 | 86.07 | 516.42 | 2003 | 2006 |
| Npower Ltd | 188.54 | 9.43 | 197.97 | 2003 | 2009 |
| Npower Ltd | 272.37 | 54.47 | 326.84 | 2003 | 2010 |
| Npower Ltd | 122.78 | 6.14 | 128.92 | 2003 | 2020 |
| Npower Ltd | 697.25 | 139.45 | 836.70 | 2003 | 2011 |
| Npower Ltd | 660.58 | 132.12 | 792.70 | 2003 | 2028 |
| Npower Ltd | 482.49 | 96.50 | 578.99 | 2003 | 2022/2021 |
| Npower Ltd | 269.85 | 53.97 | 323.82 | 2003 | 2032 |
| Npower Ltd | 266.80 | 13.34 | 280.14 | 2003 | 2012 |
| Npower Ltd | 142.17 | 7.11 | 149.28 | 2003 | 2016 |
| Npower Ltd | 176.30 | 8.82 | 185.12 | 2003 | 2018 |
| Npower Ltd | 134.32 | 6.72 | 141.04 | 2003 | 2017 |
| Npower Ltd | 103.41 | 5.17 | 108.58 | 2003 | 2003 |
| Npower Ltd | 216.43 | 10.82 | 227.25 | 2003 | 2007 |
| Npower Ltd | 266.12 | 13.31 | 279.43 | 2003 | 2023 |
| Npower Ltd | 36.17 | 1.81 | 37.98 | 2003 | 2023 |
| Npower Ltd | -574.86 | -114.97 | -689.83 | 2003 | 2023 |
| Npower Ltd | -188.06 | -37.61 | -225.67 | 2003 | 2023 |
| Silvey Fleet Driving Efficiency | 76.61 | 15.32 | 91.93 | 5006 | 9115 |
| Silvey Fleet Driving Efficiency | 48.61 | 9.72 | 58.33 | 5006 | 9118 |
| Silvey Fleet Driving Efficiency | 147.73 | 29.55 | 177.28 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 69.76 | 13.95 | 83.71 | 5006 | 9095 |
| Silvey Fleet Driving Efficiency | 57.59 | 11.52 | 69.11 | 5006 | 9117 |
| Silvey Fleet Driving Efficiency | 49.08 | 9.82 | 58.90 | 5006 | 9113 |
| Silvey Fleet Driving Efficiency | 45.18 | 9.04 | 54.22 | 5006 | 9113 |
| Silvey Fleet Driving Efficiency | 119.63 | 23.93 | 143.56 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 136.59 | 27.32 | 163.91 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 130.09 | 26.00 | 156.09 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 67.76 | 13.55 | 81.31 | 5006 | 9095 |
| Silvey Fleet Driving Efficiency | 52.73 | 10.55 | 63.28 | 5006 | 9113 |
| Silvey Fleet Driving Efficiency | 52.11 | 10.42 | 62.53 | 5006 | 9114 |
| Silvey Fleet Driving Efficiency | 71.86 | 14.37 | 86.23 | 5006 | 9115 |
| Silvey Fleet Driving Efficiency | 56.09 | 11.22 | 67.31 | 5006 | 9118 |
| Silvey Fleet Driving Efficiency | 163.12 | 32.62 | 195.74 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 69.51 | 13.90 | 83.41 | 5006 | 9095 |
| Silvey Fleet Driving Efficiency | 61.61 | 12.32 | 73.93 | 5006 | 9117 |
| Silvey Fleet Driving Efficiency | 30.94 | 6.19 | 37.13 | 5006 | 9113 |
| Silvey Fleet Driving Efficiency | 30.92 | 6.18 | 37.10 | 5006 | 9113 |
| Silvey Fleet Driving Efficiency | 43.76 | 8.75 | 52.51 | 5006 | 9114 |
| Silvey Fleet Driving Efficiency | 52.06 | 10.41 | 62.47 | 5006 | 9115 |
| Silvey Fleet Driving Efficiency | 55.85 | 11.17 | 67.02 | 5006 | 9118 |
| Silvey Fleet Driving Efficiency | 137.20 | 27.44 | 164.64 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 130.31 | 26.07 | 156.38 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 38.90 | 7.78 | 46.68 | 5006 | 9113 |
| Silvey Fleet Driving Efficiency | 70.89 | 14.18 | 85.07 | 5006 | 9114 |
| Silvey Fleet Driving Efficiency | 76.67 | 15.33 | 92.00 | 5006 | 9118 |
| Silvey Fleet Driving Efficiency | 151.22 | 30.24 | 181.46 | 5006 | 9120 |
| Silvey Fleet Driving Efficiency | 180.10 | 36.02 | 216.12 | 5006 | 9120 |

£ 12,796.63 £ 2,257.61 £ 15,054.24

| Supplier | Net | VAT | Gross |
|-----------------------------|---------|--------|---------|
| Certas Energy UK Ltd | 4988.16 | 997.63 | 5985.79 |
| Moncaster Wire Products Ltd | 251.65 | 50.33 | 301.98 |
| N Power | 5082.34 | 714.77 | 5797.11 |
| Thomas Silvey Ltd | 2474.48 | 494.88 | 2969.36 |

Woldmarsh Invoice December 2020

| Supplier | Net | VAT | Gross | Codes |
|---------------------------------|---------|---------|---------|----------------|
| Brauncewell Quarries Ltd | 2280.25 | 456.05 | 2736.30 | C001 |
| Brauncewell Quarries Ltd | 3020.45 | 604.09 | 3624.54 | C001 |
| Builders Merchant Company | 212.26 | 42.45 | 254.71 | 4001 7610 |
| Buildbase Ltd | 7732.44 | 1546.49 | 9278.93 | C001 |
| Buildbase Ltd | 1219.50 | 243.90 | 1463.40 | C001 |
| Buildbase Ltd | 670.49 | 134.10 | 804.59 | C001 |
| Buildbase Ltd | 70.00 | 14.00 | 84.00 | C001 |
| Npower Ltd | 40.29 | 2.01 | 42.30 | 2003 2002 |
| Npower Ltd | 156.53 | 7.83 | 164.36 | 2003 2008 |
| Npower Ltd | 160.42 | 8.02 | 168.44 | 2003 2014 |
| Npower Ltd | 113.69 | 5.68 | 119.37 | 2003 2019 |
| Npower Ltd | 65.28 | 3.26 | 68.54 | 2003 2023 |
| Npower Ltd | 80.19 | 4.01 | 84.20 | 2003 2024 |
| Npower Ltd | 184.38 | 9.22 | 193.60 | 2003 2025 |
| Npower Ltd | 69.86 | 3.49 | 73.35 | 2003 2026 |
| Npower Ltd | 141.49 | 7.07 | 148.56 | 2003 2027 |
| Npower Ltd | 54.94 | 2.75 | 57.69 | 2003 2029 |
| Npower Ltd | 62.46 | 3.12 | 65.58 | 2003 2031 |
| Npower Ltd | 100.48 | 5.02 | 105.50 | 2003 2033 |
| Npower Ltd | 36.75 | 1.84 | 38.59 | 2003 2034 |
| Npower Ltd | 78.49 | 3.92 | 82.41 | 2003 2001 |
| Npower Ltd | 306.72 | 61.34 | 368.06 | 2003 2015 |
| Npower Ltd | 802.74 | 160.55 | 963.29 | 2003 2004 |
| Npower Ltd | 253.56 | 50.71 | 304.27 | 2003 2007 |
| Npower Ltd | 412.96 | 82.59 | 495.55 | 2003 2004 |
| Npower Ltd | 233.19 | 46.64 | 279.83 | 2003 2013 |
| Npower Ltd | 359.96 | 71.99 | 431.95 | 2003 2030 |
| Npower Ltd | 322.21 | 64.44 | 386.65 | 2003 2005 |
| Npower Ltd | 476.82 | 95.36 | 572.18 | 2003 2006 |
| Npower Ltd | 186.48 | 9.32 | 195.80 | 2003 2009 |
| Npower Ltd | 346.94 | 69.39 | 416.33 | 2003 2010 |
| Npower Ltd | 598.75 | 119.75 | 718.50 | 2003 2011 |
| Npower Ltd | 533.26 | 106.65 | 639.91 | 2003 2028 |
| Npower Ltd | 476.75 | 95.35 | 572.10 | 2003 2021/2022 |
| Npower Ltd | 260.79 | 52.16 | 312.95 | 2003 2032 |
| Npower Ltd | 89.57 | 4.48 | 94.05 | 2003 2003 |
| Npower Ltd | 268.57 | 13.43 | 282.00 | 2003 2012 |
| Npower Ltd | 140.84 | 7.04 | 147.88 | 2003 2016 |
| Npower Ltd | 153.82 | 7.69 | 161.51 | 2003 2018 |
| Npower Ltd | 137.47 | 6.87 | 144.34 | 2003 2017 |
| Npower Ltd | 117.81 | 5.89 | 123.70 | 2003 2020 |
| Silvey Fleet Driving Efficiency | 70.07 | 14.01 | 84.08 | 5006 9095 |
| Silvey Fleet Driving Efficiency | 47.76 | 9.55 | 57.31 | 5006 9117 |
| Silvey Fleet Driving Efficiency | 55.94 | 11.19 | 67.13 | 5006 9113 |
| Silvey Fleet Driving Efficiency | 39.99 | 7.99 | 47.99 | 5006 9113 |
| Silvey Fleet Driving Efficiency | 45.56 | 9.11 | 54.66 | 5006 9114 |
| Silvey Fleet Driving Efficiency | 71.47 | 14.30 | 85.77 | 5006 9115 |
| Silvey Fleet Driving Efficiency | 116.13 | 23.23 | 139.36 | 5006 9120 |
| Silvey Fleet Driving Efficiency | 148.69 | 29.74 | 178.43 | 5006 9120 |
| Silvey Fleet Driving Efficiency | 48.47 | 9.69 | 58.16 | 5006 9113 |
| Silvey Fleet Driving Efficiency | 50.58 | 10.12 | 60.70 | 5006 9114 |
| Silvey Fleet Driving Efficiency | 76.93 | 15.39 | 92.32 | 5006 9115 |
| Silvey Fleet Driving Efficiency | 63.92 | 12.78 | 76.70 | 5006 9118 |
| Silvey Fleet Driving Efficiency | 169.34 | 33.87 | 203.21 | 5006 9120 |
| Silvey Fleet Driving Efficiency | 153.16 | 30.63 | 183.79 | 5006 9120 |
| Silvey Fleet Driving Efficiency | 62.82 | 12.56 | 75.38 | 5006 9095 |
| Silvey Fleet Driving Efficiency | 61.45 | 12.29 | 73.74 | 5006 9095 |
| Silvey Fleet Driving Efficiency | 40.46 | 8.10 | 48.56 | 5006 9117 |
| Silvey Fleet Driving Efficiency | 52.23 | 10.45 | 62.68 | 5006 9113 |
| Silvey Fleet Driving Efficiency | 57.44 | 11.49 | 68.93 | 5006 9115 |
| Silvey Fleet Driving Efficiency | 128.07 | 25.61 | 153.68 | 5006 9120 |
| Silvey Fleet Driving Efficiency | 137.97 | 27.59 | 165.56 | 5006 9120 |
| Silvey Fleet Driving Efficiency | 52.10 | 10.42 | 62.52 | 5006 9113 |
| Silvey Fleet Driving Efficiency | 46.99 | 9.40 | 56.39 | 5006 9114 |
| Silvey Fleet Driving Efficiency | 43.68 | 8.74 | 52.42 | 5006 9114 |
| Silvey Fleet Driving Efficiency | 80.68 | 16.14 | 96.82 | 5006 9115 |
| Silvey Fleet Driving Efficiency | 164.92 | 32.98 | 197.90 | 5006 9120 |
| Silvey Fleet Driving Efficiency | 146.06 | 29.21 | 175.27 | 5006 9120 |
| Rix Petroleum Ltd | 3578.05 | 715.61 | 4293.66 | C001 |
| Rix Petroleum Ltd | 3199.21 | 639.84 | 3839.05 | C001 |
| Welton Aggregates Ltd | 713.16 | 142.63 | 855.79 | C001 |

£ 32,753.15 £ 6,184.62 £ 38,937.77

| Supplier | Net | VAT | Gross |
|---------------------------------|---------|---------|----------|
| Brauncewell Quarries Ltd | 5300.70 | 1060.14 | 6360.84 |
| Builders Merchant Company | 212.26 | 42.45 | 254.71 |
| Buildbase Ltd | 9692.43 | 1938.49 | 11630.92 |
| Npower Ltd | 7824.46 | 1198.88 | 9023.34 |
| Silvey Fleet Driving Efficiency | 2232.88 | 446.58 | 2679.46 |
| Rix Petroleum Ltd | 6777.26 | 1355.45 | 8132.71 |
| Welton Aggregates Ltd | 713.16 | 142.63 | 855.79 |

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10 FEBRUARY 2021

AGENDA ITEM 16(b)

**SCHEDULE OF CONSENTS ISSUED & CONSENT APPLICATIONS /
CONTRAVENTIONS**

1. **List of Consents**

(a) **Byelaw Consents**

The following byelaw consents have been issued by the Board since 25th November 2020:

| | | |
|-----------------|---|--|
| 2020-B14 | P & N Anderson Ferry Lane Brothertoft Boston Lincs PE20 3SR | Underground irrigation pipe. BSIDB WC 5/24 Grid Refs: 529373, 341427 529370, 341440 529365, 341295 529365, 341275 529370, 341015 |
| 2021-B01 | J P & Susan Watson Mill Bungalow Mill Lane Bicker BOSTON Lincolnshire PE20 3AA | Planting of a hedge, removal of a fence & sections of wall BSIDB WC 4/67 Bicker Eau Grid Ref: 522774, 337222 |
| 2021-B02 | Lincolnshire Housing Partnership Chantry House 3 Lincoln Lane BOSTON Lincolnshire PE21 8RU | Installation of a bio-treatment unit & removal of an existing structure BSIDB WC 15/4 Hallams Sewer Grid Ref: 522057, 343262 |

(b) **Culvert Consents**

The following culvert consents have been issued by the Board since 25th November 2020:

| | | |
|-----------------|---|--|
| 2021-C01 | James Emerson Slate House Farm Wyberton Fen BOSTON Lincolnshire PE21 7NY | Piping of an ordinary watercourse to provide access to a new property Grid Ref: 526090, 344897 |
|-----------------|---|--|

| | | |
|-----------------|--|--|
| 2021-C02 | Lincolnshire County Council c/o Savills Olympic House Doddington Road LINCOLN LN6 3SE | Extensions to 5 field access culverts within ordinary watercourses Grid Refs: 526505, 345712 526482, 345694 526798, 345651 526801, 345659 526957, 345778 |
| 2021-C99 | National Grid Viking Link Ltd 35 Homer Road Solihull Birmingham B91 3QJ | Works to carry out permanent badger sett closure works within a watercourse BSIDB WC 3/14 Grid Refs: Confidential |

(c) **Development Agreements**

The following development agreements have been issued by the Board since 25th November 2020:

| | | |
|-----------------|--|--|
| 2020-D05 | Lowfields Leisure Ltd Highfields Fishing Retreat Mareham Lane Spanby SLEAFORD Lincolnshire NG34 0AT | Disposal of treated effluent BSIDB WC 36/2 Spanby Beck Grid Ref: 509508, 337805 |
| 2020-D06 | New Life Home Developments Ltd 1 The Pines Boston Road SLEAFORD Lincolnshire NG34 7DN | Discharge of surface water BSIDB WC 35/1 The Beck Grid Ref: 515100, 342715 |
| 2020-D07 | Towey Homes Ltd Gladstone House 373 Haydn Road Sherwood Nottingham NG5 1DZ | Discharge of surface water Ordinary watercourse Grid Ref: 523710, 340850 |
| 2020-D08 | Mr James Kaye Laurel Farm House 53 Parsons Drove West Pinchbeck Spalding Lincs PE11 3QW | Disposal of treated effluent Ordinary watercourse Grid Refs: 516834,327736 |
| 2020-D09 | Mr Leslie Wheeler 1 Bunting Close CHELMSFORD Essex CM2 8XR | Disposal of treated effluent BSIDB WC 22/15 Primitive Gait Grid Refs: 519112, 329648 |

| | | |
|-----------------|--|--|
| 2021-D01 | Mr Philip Jordan Whalebone Cottage 3 Laundon Road Threekingham SLEAFORD Lincolnshire NG34 0AX | Disposal of treated effluent BSIDB WC 36/1 Threekingham Beck Grid Refs: 509080, 336095 |
| 2021-D02 | Mr Paul Atherton 9 Laundon Road Threekingham SLEAFORD Lincolnshire NG34 0AX | Disposal of treated effluent BSIDB WC 36/1 Threekingham Beck Grid Refs: 509080, 336095 |

(d) **Land Drainage Consents**

The following land drainage consents have been issued by the Board since 25th November 2020:

| | | |
|--|--------------------|--|
| | <i>None issued</i> | |
|--|--------------------|--|

(e) **Extended Area Consents**

The following extended area consents have been issued by the Board since 25th November 2020:

| | | |
|--|--------------------|--|
| | <i>None issued</i> | |
|--|--------------------|--|

2. **Consent Applications / Contraventions**

The following applications have been submitted to the Board for consideration since 25th November 2020:

- a. Application to relax Byelaw No 10 (the 9 metre Byelaw) for the replacement of an existing conservatory with 9 metres of BSIDB Piped WC 5/30 (Kirton Drain) at Ascalon, Drainside South, Kirton.

The applicant previously applied for consent to erect an extension to his property which would have placed the new structure close to the lateral edge of the above piped watercourse.

The Northern Works Committee refused the application in November 2020, on the recommendation of the Board's officers, as the structure would have been too close to allow the potential future replacement of the pipe without causing the proposed structure significant damage.

The applicant challenged the ruling, and the matter was referred to the Executive Committee in January 2021, and the following response was forwarded to the applicant:

1. *To the Board's knowledge, the conservatory that is already in place is an unconsented structure and if we were required to replace the pipe work and it caused an obstruction we couldn't work round it would have to be removed.*

We are forbidden, in law, from giving retrospective consent and it is the Board's view that this structure would not pre-date the Board's Byelaws which would afford it an exemption.

2. *The Board appreciates the applicant consulting with a structural engineer but as per the refusal of the consent it is the Board's view that the extension and the footings are in too close a proximity to the pipe for future works.*
3. *We have given consideration to your proposals and the concern is that if the pipe had to be replaced extensive excavations would be required, in the form of a trench, adjacent to the house and this could cause instability.*
4. *As per the Board's 9 metre byelaw policy (No.8 on our website [Policies | Black Sluice Internal Drainage Board \(blacksluiceidb.gov.uk\)](#))*

"where an existing adjacent building is located closer than the permitted distance (either by virtue of a previously issued consent, or where the structure historically pre-dates the Board), then consent may be given to allow any new structure or extension to be placed up to a similar distance from the drain as the existing building on that property, provided that the integrity of the watercourse is assured." We can confirm in this case this distance is 3.5m from the centre line of the pipe.

The applicant has, on the advice of the Board's officers, submitted a new application as follows:

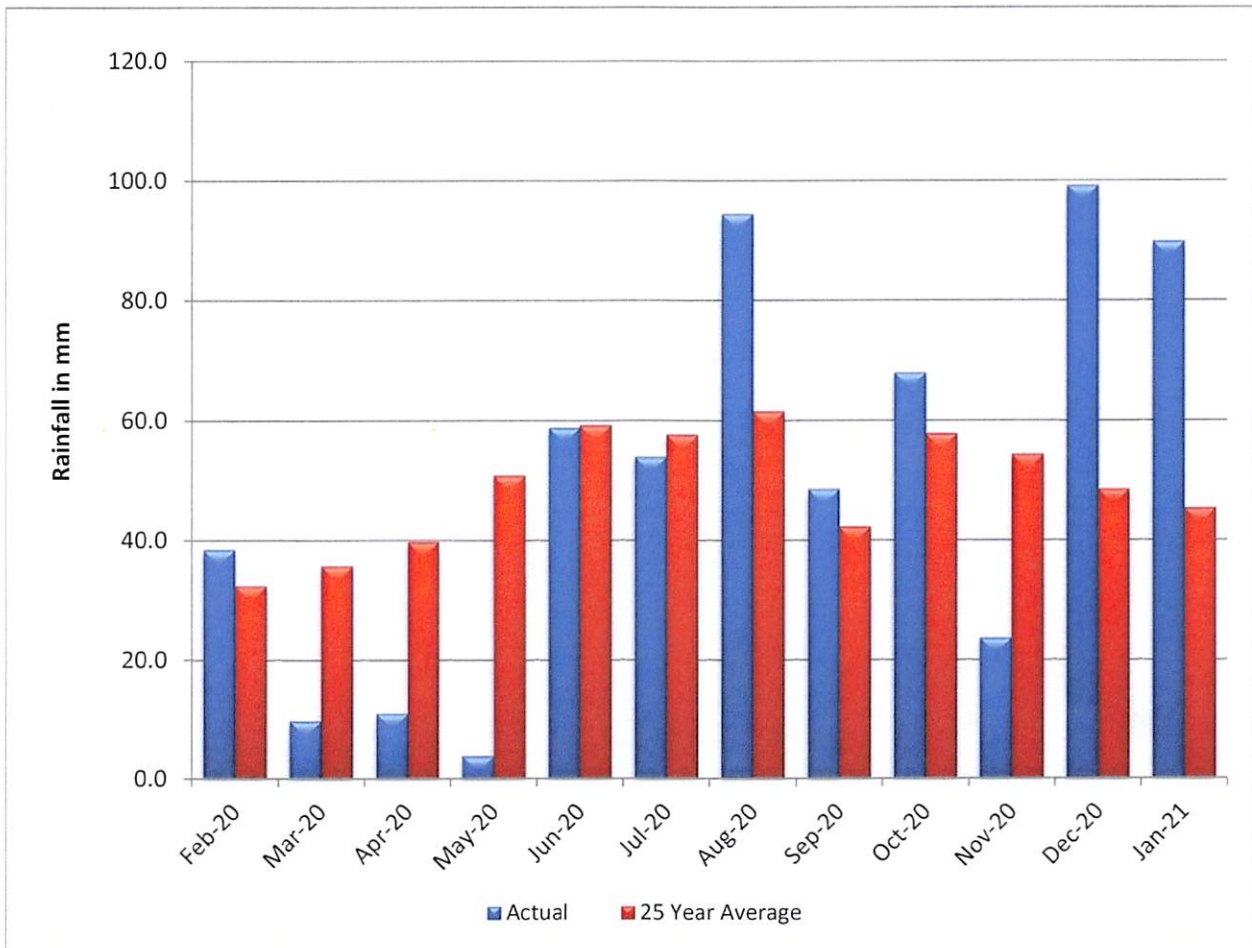
- i. Disassembly of an existing conservatory, which consists of a double skinned wall to a height of 700mm with footings at a depth of 1 ft. Remainder of structure is UPVC.
- ii. Construction of a block & rendered extension on the footings of the original structure within the previous dimensions to a single storey height to create a cloakroom and toilet facility.

Issues to note here:

1. The existing conservatory is unconsented, believed to have been erected within permitted development rights some years ago. This would not have been picked up by the Board's officers by notification from the Borough Council or seen by the workforce as the structure is obstructed from view.
2. As the applicant's new proposals are for a "permanent" structure, the applicant has applied for, and has been granted, consent by Building Control at the Borough Council. The applicant had assumed that this would allow him to proceed without the Board's consent as his proposals were within the existing footprint. Fortunately, the proposals were noted on a recent list produced by the Borough Council and the applicant informed of the Board's requirements as the applicant's proposals are to effectively create a new permanent structure within the byelaw distance.
3. The closest point of the existing conservatory lies 2.5m from the lateral edge of the Board's piped watercourse, which would give a distance of 3.1m from the centreline of the pipe, albeit that the pipe is not parallel with the existing structure. If the "3.5m" ruling above is applied, then the applicant's proposals are within this distance.

BLACK SLUICE INTERNAL DRAINAGE BOARD Rainfall at Swineshead Depot

| MONTH | Rainfall | | Actual / Average |
|---------------|--------------|-----------------|------------------|
| | Actual | 25 Year Average | |
| | mm | mm | % |
| Feb-20 | 38.4 | 32.4 | 118.52% |
| Mar-20 | 9.8 | 35.7 | 27.45% |
| Apr-20 | 11.1 | 39.7 | 27.96% |
| May-20 | 3.9 | 50.8 | 7.68% |
| Jun-20 | 58.8 | 59.2 | 99.32% |
| Jul-20 | 53.9 | 57.6 | 93.58% |
| Aug-20 | 94.4 | 61.5 | 153.50% |
| Sep-20 | 48.5 | 42.2 | 114.93% |
| Oct-20 | 67.9 | 57.8 | 117.47% |
| Nov-20 | 23.7 | 54.3 | 43.65% |
| Dec-20 | 99.2 | 48.5 | 204.54% |
| Jan-21 | 89.8 | 45.3 | 198.23% |
| Totals | 599.4 | 585.0 | 102.46% |



BLACK SLUICE INTERNAL DRAINAGE BOARD Rainfall at Black Hole Drove Pumping Station

| MONTH | Rainfall | | Actual / Average |
|---------------|--------------|-----------------|------------------|
| | Actual | 25 Year Average | |
| | mm | mm | % |
| Feb-20 | 36.8 | 32.4 | 113.58% |
| Mar-20 | 5.4 | 35.7 | 15.13% |
| Apr-20 | 18.6 | 39.7 | 46.85% |
| May-20 | 3.2 | 50.8 | 6.30% |
| Jun-20 | 50.4 | 59.2 | 85.14% |
| Jul-20 | 34.0 | 57.6 | 59.03% |
| Aug-20 | 71.0 | 61.5 | 115.45% |
| Sep-20 | 26.4 | 42.2 | 62.56% |
| Oct-20 | 44.6 | 57.8 | 77.16% |
| Nov-20 | 13.6 | 54.3 | 25.05% |
| Dec-20 | 67.8 | 48.5 | 139.79% |
| Jan-21 | 78.2 | 42.9 | 182.28% |
| Totals | 450.0 | 582.6 | 77.24% |

