

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 9th December 2025 **(pages 1 -10)**
5. Matters arising.
6. To receive the unconfirmed Minutes of the Executive Committee held on 21st January 2026 **(pages11 - 17)**
 - (a) To consider the following reports:
 - (i) 2026/27 Budget and Ten-Year Estimates Report **(pages 18 - 30)**
 - (ii) Budget with 10 Year Estimates **(page 31)**
 - (iii) 2026/27 Summary budget by month **(page 32)**
 - (iv) 2026/27 Detailed budget by month **(pages 33 - 34)**
 - (v) 10 Year Schemes Budget **(pages 35 - 36)**
 - (vi) 10 Year Plant replacement budget **(page 37)**
 - (vii) 2026/27 Cumulative Solar Panel Report **(page 38)**
 - (viii) October 2025 Electricity Analysis **(page 39)**
7. To receive the Quarter 3 Forecast **(pages 40 - 47)** and Period 09 Management Accounts **(pages 48-55)**
8. To review the Risk Register **(page 56)**
9. To consider reports on the following:
 - (a) Monthly Accounts: November 2025 – December 2025 **(pages 57 - 64)**
 - (b) Monthly Accounts (Woldmarsh): October 2025 - December 2025 **(pages 65 - 67)**
 - (c) Update on Enforcement Actions Taken From November 2025 **(pages 68 -69)**
 - (d) Schedule of Consents Issued: November 2025 to January 2026 **(pages 70 - 72)**
 - (e) Rainfall **(pages 73- 74)**
10. To receive the draft minutes of the Joint ADA Lincs / Welland and Nene Branch Meeting held on 23rd October 2025. **(pages 75- 82)**
11. To authorise the Chairperson and Finance Manager to seal the Rate for 2026/27 **(page 83)**
12. Any Other Business.

BLACK SLUICE INTERNAL DRAINAGE BOARD

MINUTES

of the proceedings of a Meeting of the Board

held at the Offices of the Board on
9th December 2025 at 2pm

Members

Chairperson - * Mr P Holmes

Mr W Ash	* Mr G Atkinson
Mr T Ashton	* Mr V Barker
Cllr S Evans	* Cllr P Bedford
* Cllr M Geaney	Cllr A Hagues
* Cllr Z Lane	* Mr M Leggott
* Cllr R Austin	* Mr M Mowbray
* Mr R Needham	* Cllr R Pryke
* Mr P Robinson	* Mr M Rollinson
* Cllr C Rylott	* Cllr D Scoot
* Mr C Wray	Cllr N Drayton
Cllr S Welberry	* Cllr J Cantwell

* Member Present

In attendance: Mr D Withnall (Chief Executive)
Mr P Nicholson (Projects Director)
Mrs A Chamberlain (Finance & Admin Director)

2562 Recording the Meeting - Agenda Item 1

Members were informed that the meeting would be recorded.

2563 Apologies for Absence - Agenda Item 2

Apologies for absence were received from Cllr S Evans, Cllr A Hagues, Cllr N Drayton, Mr W Ash, Cllr S Welberry and Mr T Ashton.

The Chairperson welcomed the newest member Cllr J Cantwell to the Board, and acknowledged the other new members Cllr S Welberry (who was not at the meeting) and Cllr R Austin.

2564 Declarations of Interest - Agenda Item 3

Mr V Barker declared an interest in minutes 2555 and 2561.

2565 Minutes of the last Board meeting - Agenda Item 4

The Minutes of the last meeting of the Board held on the 24th June 2025, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record.

2566 Matters Arising - Agenda Item 5

- Minute 2501 - IDB Recovery Fund original minute 2425(b)

The Projects Director updated on the refurbishment work

i) Ewerby Fen Pumping Station

The new electricity supply has been successfully relocated, and the site is now ready for installation of pump motors and the new control panel.

ii) South Kyme Pumping Station

The refurbishment work will be imminent once there has been an update. The same team will be completing the work.

The other three sites are in a National Grid area, and we are waiting for an update on that work. The delay may be due to wayleaves, and we shall hopefully work together with them to move the project forward.

- Minute 2431 - January 2025 Heavy Rainfall Event.

The board discussed the outstanding issues related to the flooding of 36 homes in Boston. It was noted that the Environment Agency's simulation report, comparing actual events during Storm Babet, Storm Henk, and the floods of January/February 2024 and January 2025 against predictive models, is still awaited. The models significantly underestimated the extent of flooding, highlighting inaccuracies in 2018 Model. The report has been promised before Christmas, and pressure has been applied to ensure timely delivery. Additionally, the BBC will feature Boston's flood risk on a national segment of BBC Breakfast, following findings that 16% of local flood risk assets are below standard—the highest proportion in the country. The board reiterated concerns about the inadequacy of the current funding model for flood defence and emphasized the need for continued partnership and advocacy once the simulation results are published.

- Minute 2431 - Mrs G Nichols highlighted the aim of the consultation.

In November guidance was due of how the Flood Defence Grant in Aid funding was going to operate going forward. This will now be delayed until January 2026. The guidance is for the new funding regulations that launch in April 2026.

- Minute 2502(d) – Compliance with Eels regulations original minute 2495

The Chief Executive explained how the exemptions are due expire on 31st March 2026. The regulation conditions were that an agreement would be made with the Area Fisheries Officer of how the Board would comply with the eel regulations. This was for priority sites by end of September 2025. Despite the dialogue with the Area Fisheries Officer, who covers the whole of the Eastern area, we are still not in a position to agree a programme and will see if the exemptions are renewed in April 2026

2567 To receive the minutes of the following meetings - Agenda Item 6

(a) Executive Committee

The Chairperson of the Executive Committee presented the unconfirmed Minutes of the Executive Committee meeting held on the 16th September 2025, copies of which had been circulated. The Board RESOLVED that the Minutes should be received.

Matters arising:

- Minute 2517 Health & Safety Investigation Summary

The board received confirmation that the recent health and safety investigation has been completed. Additional measures and staff training have been implemented to address the findings and strengthen workplace safety practices. The Health and Safety Executive has reviewed the case and confirmed that no further action will be pursued at this time, indicating that the board's response and corrective actions have been satisfactory.

- Minute 2518 Period 4 Management Accounts & Narrative

The two cases of rate payers who were part paying their drainage rates due to only part of their drains being cut last year have now paid their rates in full. The Chief Executive will follow up these cases to ensure they are satisfied with the cutting this year.

- Minute 2520 Future maintenance of the Cliffe Beck EA main River.

The Chief Executive updated a drone survey of the Cliff Beck was requested by the Board at the June meeting. This was carried out and presented to the Executive in September who gave authority, with the permission of the EA, to cut the drain to see what the issues were and have a better idea of the state of the drain. The Cliff Beck had not been maintained for over two years. Examples were shown on the screen. The drain is not to the standard of an IDB drain but can convey water and the flow of water is not too bad. £577,000 would bring this water course to the standard of an IDB drain but it may be improved with £23,000. This information will be sent to the EA that the Board can make a difference for this funding. So far the cost to the Board is £3,300 for the survey and for the Hitachi to clear the vegetation.

Mr V Barker questioned if a culvert would be put in for the Boards access to the right in the private land drain. The Chief Executive declined this suggestion as it's an EA water course.

The Chairperson noted that even if the £23 thousand is doubled to £50,000 that is still better than the £577,000.

Mr M Leggott questioned if the EA would be prepared to pay the £50,000 rather than the £577,000.

The Chief Executive responded as the work was done at the Boards request the conclusions have not been sent to the EA yet. The aim is to send the footage and suggestions this week. At the Regional Flood and Coastal Committee (RFCC) local

choices meeting recently it was indicated that medium consequence water courses will be 100% funded if the RFCC put in the £1.5 million of local levy funding. As the Cliff Beck is a medium consequence water course the Chief Executive therefore assumes the annual maintenance will be funded for next year, but this is yet to be confirmed. The Chief Executive will send the slides to the EA suggesting that with £23 thousand the Board thinks it can make a big difference with the annual maintenance continued.

Mr M Rollinson pointed out, it may not be wise to rush into doing anymore at the moment. As we don't know the impact the actions will have downstream. The Helpringham Eau is already not in a good state with some homeowners downstream who have been flooded more than once.

Mr R Needham highlighted he and a group have a quote to trim the bushes from Helpringham Bridge to Little Hale Fen. One of the group questioned if an IDB dispensation would be possible. Mr R Needham rejected the idea as it is an EA problem. Instead suggested to the Board if the riverbanks could be cut on both sides it would eliminate the problem in the future.

The Chief Executive pointed out that as it is an Environment Agency watercourse we can only do as they request.

- Minute 2524 Electricity Renewal

The Chief Executive updated once VIP Communications had refreshed their quotes they found there were some additional standing charges they had not included for, which meant they were considerably more expensive. Npower, through Woldmarsh had already included these charges, so the Board stayed with NPower for the renewal for one year.

- Minute 2524 Website

The Chief Executive updated the website refresh will be a similar colour scheme with a dark background and light writing with an increased contrast to ensure we meet the accessibility requirements in April 2026. The website will also be modernised and easier to navigate.

- Minute 2524 IT Support

The Chief Executive updated the issues encountered with HBP had been resolved and there was a positive way forward. So, the renewal was with HBP. However, as of this morning another issue arose with the server being unsupported. The server was due to be replaced in April but may need to be done much sooner.

- Minute 2524 Earning Statistics

The Chief Executive updated the 2026/27 pay award was agreed at the ADA Pay and Conditions Committee at 5.0%. This has also been agreed by ballot of the UNISON members and approved at the Lincolnshire ADA branch.

To adopt the following:

(b) Joint Works Committee

The Chairperson of the Joint Works Committee presented the unconfirmed Minutes of the Joint Works Committee meeting held on the 7th October 2025, copies of which had been circulated. The Board RESOLVED that the Minutes should be received.

Matters arising:

- Minute 2531 Matters arising from Northern Works Committee

The Chief Executive updated the outstanding Court Case will be going to a full Court hearing in February 2026. Therefore, we will have a decision on how we go forward.

(c) Audit & Risk Committee

The Chairperson of the Audit & Risk Committee presented the unconfirmed Minutes of the Audit & Risk Committee meeting held on the 28th October 2025, copies of which had been circulated. The Board RESOLVED that the Minutes should be received.

To adopt the following:

(i) The Annual Return including External Auditor's Opinion for 2024/25

It was noted there was no non-compliances.

The Board RESOLVED that the Annual Return including External Auditor's Opinion be adopted.

(ii) Policy No. 3: Financial Regulations Policy

The Board RESOLVED that the Financial Regulations Policy (Policy No. 3) be adopted.

(iii) Policy No.15 Employees Code of Conduct

The Board RESOLVED that the Employees Code of Conduct policy (Policy No. 15) be adopted.

(iv) Policy No.16 Fraud & Corruption Policy

The Board RESOLVED that the Fraud & Corruption policy (Policy No. 16) be adopted.

(v) Policy No.20: Officer Car Loan & Electric Car Scheme Policy

The Board RESOLVED that the Officer Car Loan & Electric Car Scheme policy (Policy No. 20) be adopted.

(vi) Policy No 30 Pension Discretion Policy

The Board RESOLVED that the Pension Discretions policy (Policy No. 30) be adopted.

(vii) Policy No 42 Near Miss Reporting Policy

The Board RESOLVED that the Near Miss Reporting policy (Policy No. 42) be adopted.

(d) Structures Committee

The Chairperson of the Structures Committee presented the Minutes of the Structures Committee meeting held on the 13th May 2025, copies of which had been circulated. The Board RESOLVED that the Minutes should be received.

Matters arising:

- New Chairperson

The Board RESOLVED that the Structures Committee Chairperson was elected unanimously as Cllr P Bedford.

- Minute 2555 Quadring Fen original minute 2118(b)

Mr V Barker stressed there is still nothing happening at Quadring Fen. The Headwall is not the problem it's the tunnel itself.

The Projects Director highlighted there are no further updates on this matter and LCC are monitoring the situation. The Chief Executive noted this is an LCC tunnel and there is nothing we can do unless it causes a blockage. Mr V Barker stressed when there is ice in tunnel he will provide the Board with more pictures.

To adopt the following:

(viii) Structures Terms of Reference

The Board RESOLVED that the Audit & Risk Committee Terms of Reference be adopted.

(i) Policy No 08 Relaxation of Board Byelaw No 10 (The 9 Meter Byelaw)

The Board RESOLVED that the Relaxation of Board Byelaw No 10 (The 9 Meter Byelaw) policy (Policy No. 8) be adopted.

(i) Policy No 58 Piping Policy

The Board RESOLVED that the Piping policy (Policy No. 58) be adopted.

Cllr Z Lane questioned if there are many culverts in urban areas around people's homes. Further, is there a policy on how we educate people, so they know the location of the culverts.

The Chief Executive responded in urban areas there is probably more concentration of culverts and pipes than anywhere. Some may have riparian responsibilities but generally in urban areas it would be the risk management authority's responsibility. Guidance is available for riparian responsibilities from the Environment Agency and Lincolnshire County Council but not a great deal for culverts. If a culvert supported someone's driveway it would be obvious who is responsible but if it was something else, they would be looking for an alternative agency to take responsibility

The Projects Director updated many householders are not aware of their riparian responsibilities. The Black Sluice do send out guidance for Riparian responsibilities when its requested.

The Chairman asked if that information would come up on property search engines when buying a property. The Project Director response that it should, but we do make a request the information is included within the title deeds.

The Chief Executive updated certainly on planning issues we include a request the information is included within the title deeds.

Cllr Z Lane questioned if the Black Sluice keep in contact with those effected.

The Chief Executive responded that there are too many.

2568 Consider response from Anglian Water from Phase 2 Consultation Feedback - Agenda Item 7

The Chief Executive updated on Anglian Water's response dated 16th October to the Boards feedback from the Lincolnshire Reservoir Phase two consultation engagement. The two items that prove to be unresolved are:

- Firstly, the emergency drawdown element and
- Secondly, the removal of water from the SSFD, how this would benefit the Board and the comments on the quality of the water in the SSFD.

If the water quality is not good enough to go into the Reservoir, this means the pipe will have to go from the Witham to the Reservoir. An emergency drawdown, whether it be test or even a fluvial event will mean the water will have to go to the sea and that issue causes serious concern. We will encourage Anglian Water to respond on this and that our concerns are taken seriously. The SFFD is not our drain, and therefore the Environment Agency need to agree with our viewpoint and impose restrictions where necessary. The delivery of this project is now gaining momentum as previously the Fens Reservoir had made more developments.

Mr V Barker updated another way for Lincolnshire Reservoir to transfer the emergency drawdown to tidal water which he hoped can be taken forward to Anglian Water. His research highlighted reports on flooding from 1936, the late 1950's and in the 1960's. One proposal which was the preferred option in 1960 was to build a Dam in the SFFD and a new drain through Surfleet Fen which would then join with the Risegate Eau. The water would then be transferred out into the Welland, which was a shorter distance and lower level to transfer to the tidal water. From the map supplied by Mr V Barker and illustrated on the screens, this route would be largely available today. Mr Barker felt this option was not completed at the time due to economic decisions made by the Black Sluice IDB. Mr V Barker commended this suggestion to the Board for consideration. It is hoped that this idea can be taken forward to the Reservoir team with its other advantages pointed out.

The Board RESOLVED that this report be put to Anglian Water for them to note the concerns.

2569 To review the risk register - Agenda Item 8

Those risks with a score of 6 were noted to the Board as follows:

- **Risk 1.1(b) – Fluvial flooding from failure of overtopping of defenses.**

The committee reviewed the risk of fluvial flooding due to failure or overtopping of defences, particularly with the Environment Agency still controlling the South Forty Foot and known bank issues. It was agreed that this risk remains high and should stay at a score of 6. Risk 1.1(c) Flooding from failure of IDB pumping stations or excess rainfall. This risk remains high.

- **Risk 1.4 Risk of failure of Boards Pumping Station.**
The risk of flooding caused by pumping station failure was considered significant, especially given ongoing structural concerns at Swineshead Pumping Station. The committee recommended maintaining this risk at a score of 6
- **Risk 1.10 Insufficient finance to carry out works.**
Following discussion, this risk was reduced from 6 to 3. The availability of funds from the flooding relief program has enabled the board to address several bank slips and other urgent works, improving financial resilience.
- **Risk 8.5 Breach in Cyber Security including risk of virus being introduced to network.**
Despite robust cyber protection measures and backups, the committee agreed that the risk of a cyber breach remains high, referencing recent incidents at major organisations. This risk will remain at a score of 6. Risk 8.7 Loss of accounting records.
The potential impact can be low and the score becomes 1
- **Risk 8.8 Loss of rating records.**
Due to improved cloud-based backups, the risk associated with losing accounting and rating records was downgraded from 6 to 1. The committee concluded that such a loss would now have minimal impact. The committee AGREED that the Risk Register be accepted (with the changes to be made as per the Risk Management Strategy).

2570 To receive a report on Finance & Admin - Agenda Item 9

(a) Period 07 Management Accounts

The Finance & Admin Director presented the Period 07 Management Accounts highlighting as of the end of October, over 96% of drainage rates have been collected, reflecting strong progress in revenue collection. The project summaries show significant underspend, primarily due to timing delays on schemes where expenditure was expected earlier but will still occur. Electricity costs are notably lower than forecast, with savings exceeding £81,000 against the original budget. Summer maintenance remains underspent but is gradually catching up. Investment values continue to improve, indicating positive performance in financial assets. No further issues were raised, and the remainder of the report was taken as read.

The Board RESOLVED that this Period 07 Management Accounts be approved.

(b) Drainage Rate Report

The Finance & Admin Director presented the Drainage Rate Report. This report includes the Drainage Rate Revaluations and Drainage Rate Write Offs both needing full Board approval.

The Board RESOLVED to approve the revaluations and write-offs, and further RESOLVED to approve the recommendation to delay recovery of low-value drainage rate accounts

(c) Quarter 2 Forecast

The Finance & Admin Director presented the Quarter 2 Forecast. The board noted a slight reduction in the estimated drainage rate income, attributed to earlier drafts and revaluations. To manage potential cost fluctuations, the remaining balance for pumping station operations and maintenance has been reallocated across the remaining months, providing flexibility for higher electricity costs or unforeseen expenses. Overall, the forecast indicates that the board will require approximately £266,000 less from reserves by year-end compared to the original budget, reflecting improved financial performance. All other items were taken as read.

The Board RESOLVED that the Quarter 2 Forecast be approved.

(d) Lincolnshire Pension Fund – Black Slice IDB 2025 Valuation Results.

The Board RESOLVED that this report be noted. The triennial evaluation of the pension fund shows a positive outcome, with the board's contribution rate reducing from 23.6% to 18.2%, ensuring the fund remains sufficient to meet current and future pension obligations. Historical deficit payments for additional years previously granted to former employees have now been eliminated; these payments were approximately £60,000 annually six years ago, reduced to £8,000 last year, and will cease entirely from April. This places the board at an equilibrium regarding past and future liabilities. While this is a strong position, it was noted that contribution rates could change at the next review in three years.

2571 To receive the Annual Report on Health & Safety including Near Misses - Agenda Item 10

The Health and Safety Committee report was presented in the absence of the Maintenance Director. The committee continues to operate effectively, with representation from employees at all levels and a board member, promoting shared responsibility for safety. A positive trend was noted in near-miss reporting: whereas none were recorded four to five years ago, there are now significant numbers being reported. While not all meet the strict definition of a near miss, this proactive reporting allows the committee to review incidents and implement measures to prevent accidents. Employees are encouraged to report without fear of repercussions, supporting a just culture. Additionally, the board is investing in extensive health and safety training, as shown on pages 135–136, to ensure staff have the skills and knowledge required to maintain a safe working environment.

2572 Reports on the following: - Agenda Item 11

(a) Monthly Accounts: (June 2025 – October 2025)

The monthly accounts for June 2025 to October 2025 were presented.

The Board RESOLVED that this report be noted.

(b) Monthly Accounts: Woldmarsh

The Board's monthly Woldmarsh invoices, inclusive of May 2025 - September 2025, were presented.

The Board RESOLVED that this report be noted.

(c) Update on Enforcement Actions Taken June 2025 to October 2025)

The Chief Executive presented the update on Enforcement actions from June 2025 – October 2025.

The Chairperson noted this is the kind of work we are doing and including the information in Board papers keeps us informed.

The Board RESOLVED that this report be noted.

(d) Schedule of Consents June 2025 to October 2025.

The Schedule of Consents was presented.

The Board RESOLVED that this report be noted

(e) 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.

2573 Any Other Business - Agenda Item 12

(a) Fens 2100+ Summer Newsletter

The board noted that the Fens 2100 initiative is gathering momentum, with significant engagement taking place with key partners, including Lincolnshire County Council. A recent presentation was delivered to the Council's Scrutiny Committee, and work is ongoing to align Fens 2100 with other regional strategies such as Humber 2100 and Lincs Coast 2100. There was a suggestion to link the programme with Thames 2100 to potentially access additional funding; however, caution was advised. Concerns were raised that such an alignment could render Fens 2100 an insignificant partner within a much larger scheme focused on the Thames Barrier replacement, which may not deliver tangible benefits for the Fens region.

There being no further business the meeting closed at 15:00

BLACK SLUICE INTERNAL DRAINAGE BOARD

MINUTES

of the proceedings of a meeting of the Executive Committee

held at the offices of the Board on
21st January 2026 at 14.00pm

Members

Chairperson - * Mr P Holmes

* Cllr P Bedford	* Mr M Rollinson (arrived 14:47)
* Mr M Leggott	* Mr C Wray
* Mr R Needham	

* Member Present

In attendance: Mr D Withnall (Chief Executive)
Mr P Nicholson (Projects Director)
Mr S Harrison (Maintenance Director)

2574 Recording the Meeting - Agenda Item 1

Committee members were informed that the meeting would be recorded.

2575 Apologies for absence - Agenda Item 2

There was one apology from Mrs A Chamberlain. Due to a road closure Mr M Rollinson would arrive late.

2576 Declarations of Interest - Agenda Item 3

There were no declarations of interest.

2577 Minutes of the Meeting - Agenda Item 4

Minutes of the meeting held on 16th September 2025, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record.

2578 Confidential Minutes of the meeting - Agenda Item 5

Confidential Minutes of the meeting held on 16th September 2025, copies of which had been circulated, were considered and it was AGREED that they should be signed as a true record.

2579 Matters Arising - Agenda Item 6

Minute 2517 Cooks Lock Investigation Summary

The Chief Executive updated, for completeness, how the Health & Safety inspection concluded. The masks used for the PPE had filtered out the particulates but created a vapour which then caused the rashes to appear. The matter is now closed, additional training has been put in place and the Health & Safety elements of any future projects will be investigated more robustly.

We have been working with the HSE and they have confirmed they do not intend to pursue any further action, at this time.

Minute 2518 Management Accounts

The Chief Executive updated we are almost complete with the cutting and flailing programme. Once there is more information from the Site Engineer, investigations can be done into the unfinished work and the reasons behind them, then the work can be completed, where possible

Minute 2520 Cliff Beck Maintenance

The CEO reported that earlier optimism regarding funding for works on Cliff Beck had changed following confirmation from the Environment Agency that the watercourse is classified as low consequence, not medium consequence, and therefore does not qualify for future funding. Despite this, Cliff Beck serves a significant and growing residential area, with 1,500 additional homes planned at its upper end and existing flows from Silk Willoughby and Quarrington. Members noted that increasing the consequence category is unlikely under current Environment Agency policy. The CEO also highlighted that five attenuation ponds being constructed at Hadley Chase may provide some mitigation, though their effectiveness cannot be guaranteed once they reach capacity. An assessment of recent performance following maintenance works is awaited.

Mr R Needham noted the Helpringham Eau has now been fully de-bushed from the bridge down to the South Forty Foot, improving flow and accessibility. This work was completed and fully funded by the riparian owners.

Minute 2021 - 10 year Plant Budget

Evergreen Alpha

The Projects Director provided an update on the delivery of the new Evergreen Alpha machine, confirming that delays were due to the late arrival of the flail head, which had only recently been received. A further delay has arisen while awaiting delivery of a required hydraulic valve, now reported to be in transit. The machine is expected imminently, potentially within the week. During discussions with the supplier, it was noted that both existing machines have already been removed to their yard, with the 15-plate model sold and a prospective buyer identified for the 17-plate model, although the board retains ownership until the new machine is delivered and all agreements are finalised. The combined trade-in value for the two outgoing machines is £75,000.

Ride on Mower

The Projects Director reported on options for replacing the ride-on mower, confirming that although John Deere is the more expensive of the two diesel models considered, it remains the preferred option. The committee discussed dealership history, trade-in values and timing, noting the aim to have the new machine in place ahead of the incoming caretaker's start date. Following discussion, the committee approved the purchase of a new John Deere mower at the best achievable price and trade-in value, and the Projects Director will proceed with negotiations accordingly.

Four in One Bucket

The Maintenance Director updated this has been purchased.

(c) 2026/27 Budget & 10 year Estimates

The CEO reported that the CPIH inflation figure for December 2025 was confirmed at 3.6%. Although this represents a slight reduction from the 4.2%

figure used when formulating the budget, it does not constitute a significant decrease and therefore has limited impact on previously assumed budgetary projections.

Minute 2524 (c) Electricity Renewal

The CEO confirmed that the Board had agreed to renew the electricity contract with NPower via Woldmarsh, as this provided the most favourable overall offer. SSE's proposal was discounted as it did not include the required transmission charges, making it a less competitive option.

Minutes 2524 (g) Earning Statistics

The CEO reported that the Pay and Conditions Committee, along with the Unison branch and the Lincolnshire ADA branch, had confirmed a 5% pay award for 2026/27.

2580 To consider Period 09 Management Accounts - Agenda Item 7

In presenting the management accounts, the CEO reported that although £39,742 in drainage rates remained outstanding, £19,000 of this total was subject to agreed instalment plans, bringing the actual position broadly in line with expectations for the time of year.

Several cases had progressed to the Magistrates' Court; however, distress warrants were not granted due to legislative changes introduced in 2014, meaning future enforcement must proceed via liability orders before escalation to bailiffs. The CEO confirmed that documentation will be updated to reflect current legal requirements.

He further highlighted favourable variances of £51,000 in pumping station maintenance and £86,000 in electricity costs, totalling £136,000, with drain maintenance also showing a £60,000 underspend while all programmed works remain on track for completion. Environmental schemes were underspent by £8,623, with proposals to be considered later in the meeting.

The CEO also noted one outstanding sales invoice over three months old relating to a residential development at Claydike Bank, which will continue to be pursued.

2581 To consider a report on the 2026/27 Budget and Ten-Year Estimates - Agenda Item 8

The CEO presented the budget overview, explaining that rates and levies are the final element to be entered due to the requirement to base them on the position as at 31 December; therefore, a 4.2% CPIH figure had been used to model income. As a result of 34 acres of agricultural land being reclassified as developed land, the 10-year financial balance increased from £1.8m to £2m, with the income split now comprising 47.42% drainage rates and 52.58% special levy, reflecting the ongoing shift toward a levy-dominated base.

The CEO reported issues with the mobile mast power supply. EE were due to attend on 8 January to fit a meter but have not yet done so. The CEO confirmed that EE will continue to be pressed to install the meter, after which the Board will be able to determine the mast's actual electricity usage and apply backdated charges to EE to 2016.

Budget allocations for depot improvements were reviewed, with initial estimates proving significantly lower than quotations received—concreting alone being costed at £462,000 and full development approaching £900,000—requiring a return to the

drawing board, though funds of £15–18k were required urgently for a replacement gate.

Options for expanding solar income were noted.

The CEO advised that electricity costs were projected to rise by 4.32%, while changes within pumping station staffing and project allocations were reflected in a 7.57% budget increase.

Drain maintenance showed a planned 4.61% increase, restrained through culvert survey reductions. Updates were provided regarding culvert surveys and environmental budgets, with confirmation that the Environment Agency precept was not expected to increase.

Significant savings arising from the pension triennial valuation were highlighted, with employer contributions reducing from 23.6% to 18.2%, generating £72,000 of annual savings across the workforce, which would be reinvested into digital and operational improvements.

Replacement of the franking machine was confirmed as necessary following equipment failure.

The CEO concluded by noting that 10-year financial modelling meets all reserve targets, including maintaining general reserves between 3 and 12 months of expenditure and funding two consecutive wet years of electricity, with the final six years of the estimates delivering a near-balanced position within £30,000 either way.

The Projects Director provided an update on plant replacements, noting the need to consider a larger telehandler to safely lift heavier equipment, such as the 8-inch pumps that the current machine can no longer handle. While a larger model would improve capability, concerns were raised regarding manoeuvrability on certain sites. The existing telehandler, although its life has been extended with recent repairs, is due for replacement, and the yard forklift was confirmed to be no longer compliant with safety requirements. Options discussed included retaining the old telehandler for yard use, purchasing a new telehandler, or alternatively sourcing a second-hand industrial forklift alongside a new telehandler. The team will explore available models, sizes, and configurations, including vehicle requirements for the new caretaker, and will bring detailed quotations and recommendations to a future meeting.

The committee RESOLVED to recommend the 2026/27 budget to the Board for approval.

2582 To review the Bourne Fen Farm Rate Alleviation - Agenda Item 9

The CEO presented the Bourne Fen Alleviation Account, confirming that the rate would remain at 2.4 pence in the pound, resulting in a small projected deficit of £74 at the end of 2026/27, which was considered a stable and acceptable position. A query was raised regarding the most recent valuation of the fund; the CEO noted that the management accounts showed a slight dip in December but agreed to review the latest figures in light of indications that wider market performance had recently improved significantly.

2583 To approve the 5G Telemetry Upgrade proposal. – Agenda Item 10

The CEO explained that the Board's current telemetry network, which reports operational data from pumping stations back to the office, is based on a traditional

radio-link system. Each pumping station uses a bi-directional aerial that must be precisely aligned with the aerial on the main mast at the depot. Even a slight movement — such as during high winds — can cause the aerials to misalign, interrupting the telemetry feed. This makes the system unreliable at critical times, as evidenced during the Christmas period at Wyberton Pumping Station when a minor shift in the aerial resulted in complete loss of signal. These failures typically occur during adverse weather, when telemetry is most needed to monitor water levels and pump performance.

In contrast, the CCTV system currently operates using individual SIM cards installed at each pumping station. These SIM cards provide mobile network connectivity for live video feeds at a total annual cost of just under £10,000. While functional, this arrangement is costly and limited by varying mobile signal strengths across the district. Video quality can become jerky or unstable, and access is currently restricted to a small number of staff via mobile phones rather than being fully integrated into the office-based monitoring systems.

The proposed communications upgrade would replace both the unreliable radio-based telemetry links and the SIM-card-based CCTV connections with a unified 4G/5G system (or Starlink at sites with no mobile coverage). This would significantly improve reliability, reduce manual intervention, allow office-based monitoring of both telemetry and CCTV, and provide site-wide Wi-Fi to improve staff safety and emergency communications.

Currently, there is a test site running at Holland Fen and the feedback from the Pump Engineer is the system has 'not missed a beat', plus the CCTV has improved. This system will put things in a good position going forward and provide a Wi-Fi connection at each pumping station. This proposal can be financed from the current years pumping station maintenance budget.

The Executive committee approved this proposal.

2584 **CONFIDENTIAL – Review of Personnel Matters – Agenda Item 11**

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.

2585 **Any Other Business - Agenda Item 12**

(a) **CONFIDENTIAL - Holiday Entitlement.**

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.

(b) **Additional member due to the resignation of David Middleton.**

The Committee considered the vacancy for a Boston Borough Council representative on the Executive, arising from Councillor Peter Bedford's appointment as Chair of the Structures Committee. The CEO invited views on whether the position should be filled and, if so, by whom. Councillor Stuart Evans was proposed and supported, with members noting his balanced approach, lack of political bias in decision-making, and existing service on the Board. The CEO raised a potential concern regarding overlap with the Pay and Conditions

Committee, but members agreed this did not present a material conflict. It was noted that forthcoming local government reorganisation may alter future appointment arrangements, though current responsibilities remain unchanged. It was agreed that the CEO would first consult with the Council Leader, and subject to that discussion, extend an invitation to Councillor Evans to join the Executive.

(c) RSPB Frampton Marsh

Mr P Holmes declared an interest.

The CEO reported on a recent meeting with the manager of RSPB Frampton Marsh, where water levels in the site's reservoirs were observed to be exceptionally low. The original abstraction pumps had failed, and although replacement pumps were installed at a significant cost, these too subsequently ran dry due to the absence of a dry-run safety switch and burnt out, leaving the reserve without pumping capability since the summer. Although the repaired pump is expected to return to operation within the next few weeks, its limited capacity of around 120–140 litres per minute means that the RSPB will not be able to recover water levels to the required position before summer.

The CEO advised that the RSPB has significant long-term plans for landscape recovery and the expansion of wetland habitats, potentially supported by a large landscape recovery fund over 30 years. These plans include increasing abstraction capacity and constructing additional reservoir areas, possibly through a new purpose-built pumping station with greater capability than the existing system.

It was further noted that the reservoirs at Frampton Marsh are classified under the Reservoirs Act, which requires the RSPB to maintain an emergency discharge plan. The CEO advised that the current plan involves directing excess or emergency discharge water into the Board's system, from where it would be moved through Wyberton Marsh Pumping Station. This arrangement places a shared operational responsibility on the Board, and it was highlighted that this could strengthen the case for prioritising the refurbishment of Wyberton Marsh Pumping Station. The Environment Agency has recently asked the RSPB to review and test their emergency discharge procedures, and the Board will need to work collaboratively with the RSPB to ensure compliance.

To support the RSPB during the current critical period and strengthen long-term partnership working, the CEO proposed using up to £4,100 of underspend within the environmental budget to assist by deploying the Board's spare 6-inch mobile pump, which is capable of moving approximately 6,000 litres per minute. This would significantly improve water transfer efficiency for a short, targeted period. Allocation of the £4,100 would cover mobilisation, demobilisation and limited operational time; if the RSPB wished the pump to operate beyond this initial period, ongoing diesel costs could be met by the RSPB. Members expressed support for the proposal in principle, recognising the environmental benefits and the potential value of a strengthened working relationship, particularly in the context of future joint funding opportunities and shared asset responsibilities.

(d) Quadrant

The Projects Director provided an update on the Quadrant development drain realignment. He confirmed that revised pricing discussions had taken place with the developer's representative, and an environmental survey had been completed. The developer has now requested a quotation for the removal of bushes and trees, which must be carried out within the next 6–8 weeks to meet ecological timing constraints. The developer intends to undertake the physical

realignment in May. Members noted that only part of the originally proposed length—approximately 130–150 metres—is now being realigned, leaving around 100 metres remaining. The developer queried whether the Board would complete the remaining section; however, the Projects Director confirmed there is no operational benefit to the Board in doing so, and responsibility appropriately remains with the developer. He also reconfirmed that the Board's requirement for a two-year period of liability protection following the works, previously communicated through three formal options including the provision of a financial retainer, remains necessary. The only remaining uncertainty relates to whether sufficient excavated material will be available to backfill the redundant drain; if not, the developer will be required to supply additional soil. The Board reiterated that completing the full realignment is a planning requirement for the developer, and officers will ensure compliance.

(e) Ewerby Pumping Station

The Projects Director reported that the Ewerby Pumping Station will be out of operation for the whole of the following week, and potentially part of the week after, to allow installation of new motors and control panels under the IDB Recovery Fund.

The Chairman sought clarification on the associated National Grid works, and the Projects Director confirmed that of the four northern pumping stations requiring upgraded electricity supplies; one has been completed, another is nearing completion, and the next scheduled site is South Kyme, leaving three in total still to complete.

The Chief Executive added that all three mobile 8-inch pumps will be on site at Ewerby. The Projects Director confirmed that although a PTO gearbox remains available as a contingency for one pump, it is expected that the three 8-inch pumps will be able to undertake the required duty pumping until all works are complete.

There being no further business the meeting closed at 15:48

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10th FEBRUARY 2026

AGENDA ITEM 6(i)

2026/27 BUDGET AND TEN-YEAR ESTIMATES

Introduction

This report sets out the 2026/27 Budget and Ten-Year Financial Estimates for the Black Sluice Internal Drainage Board. It provides a comprehensive overview of projected income, planned expenditure, and strategic priorities for the forthcoming financial year, ensuring the Board maintains operational efficiency and financial resilience.

The Board's overall financial position remains stable, with a continued focus on maintaining penny rate increases as low as possible to limit the impact on ratepayers and special levy-paying councils. For 2026/27, the penny rate has been set at 20.41p in the £, representing a 4.2% increase, which aligns with the July 2025 CPIH inflation figure available for the September Executive Committee meeting. This approach balances the need to meet rising costs and fund essential works while safeguarding affordability for stakeholders.

The report includes detailed analysis of rates and levies, investment and interest income, grant allocations, and reserve strategies, alongside planned capital schemes and maintenance programs. Supporting appendices provide monthly budgets, ten-year forecasts, and reports on solar panel performance, electricity analysis, and plant replacement planning. Together, these elements form the basis for informed decision-making and sustainable financial management in line with the Board's statutory responsibilities and long-term objectives.

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

- a. 2026/27 Budget with 10 year estimates
- b. 2026/27 Summary budget by month
- c. 2026/27 Detailed budget by month
- d. 2026/27 10 Year schemes budget
- e. 2026/27 10 Year plant replacement budget
- f. 2026/27 Solar panel report
- g. Electricity analysis October 2025

2026/27 Budget & 10 Year Estimates

a) Rates & Levies

The penny rate has been set at 20.41p in the £ which is an increase of 4.2%. Inflationary increases have been included in this budget and the ten-year estimates at a rate of 4.2% as per the July 2025 CPIH figure, as agreed at the September 2025 Executive Committee meeting.

	2025/26 Special Levy	2026/27 Proposed Special Levy	Increase due to Rate Increase	%	Increase due to Development	%
Boston Borough Council	£ 1,293,006.22	£ 1,357,420.12	£ 54,122.77	4.19%	£ 10,291.13	0.80%
South Holland District Council	£ 243,669.44	£ 257,039.46	£ 10,199.54	4.19%	£ 3,170.49	1.30%
North Kesteven District Council	£ 148,316.10	£ 155,912.20	£ 6,208.23	4.19%	£ 1,387.87	0.94%
South Kesteven District Council	£ 95,128.26	£ 99,110.14	£ 3,981.89	4.19%	£ -	0.00%

£ 1,780,120.02 £ 1,869,481.92 £ 74,512.43 4.19% £ 14,849.49 0.83%

The total amount of land use changed from agricultural to residential or commercial as at 31 December 2025 is 13.6950 Hectares (approx. 34 Acres)

The rate is made up of 47.42% Drainage Rates and 52.58% Special Levy.

b) Interest & Investment Income

Brewin Dolphin projects an estimated income of £13,611 from the Board's investment portfolio. This figure may see a modest increase following recent adjustments to the investment's risk profile. These changes were implemented with the primary goal of enhancing the long-term valuation of the portfolio rather than boosting short-term yield.

The budget currently includes a figure of £66,527 for income from interest and fixed-term investments. Despite recent reductions in the Bank of England's base rate and the rates available to us, we anticipate achieving approximately £77,000 in the current financial year.

c) Grants & Local Levy

DEFRA FCERM Grants are included at a speculative £560,000 as detailed and offset in paragraph i) below.

d) Use of Development Fund

Historically, an administration fee of £5,000 has been charged to the fund, and this amount has been included in the 2026/27 budget. Further details regarding the fund are provided later in this report. For 2026/27, the only planned use of this fund is to support planning and enforcement activities carried out by the Board's Officers.

e) Rental Income

The following rents and agreements have been incorporated into the 2026/27 budget. These are reviewed annually as part of the budget-setting process; however, no amendments have been made since April 2014, when the Board's bungalow rent increased from £3,450 to £3,600, and the rent for the field behind the depot rose from £260 to £500.

Site	Area/Description	2024 Budget Rent pa / £
Hessle Drive, Boston	Bungalow	3,600
Depot, Swineshead	Aerial Mast, Orange	3,065
Depot, Swineshead	2.4 acres - field at rear	500
Bourne Slipes	6.8 Acres - Grazing	No longer let
New Hammond Beck	64 chains of bank	36
	Total Income from Rent	7,201
Bourne	Discharge permission, Geest Bourne Salads (Charged to Consents)	1,000

EE has rented space on the Board-owned mast and an area at its base since 2000. While the mast is owned by the Board, statutory responsibilities such as inspections and maintenance rest with EE. The original lease was for 10 years and has continued on a rolling basis since its expiry.

Discussions are ongoing regarding electricity supply to the mast. Despite assurances in 2016 (and reaffirmed in 2022) that a meter would be installed, significant delays have occurred. When

this was chased in December 2025, the company responsible for the arrangements confirmed they were no longer accountable. Consequently, power to the mast was switched off. No monies have been received for electricity since 2016 and it is suggested that the £300pa included in the lease will not cover the costs.

f) Other Income

Consent applications are charged at £50 each and an estimated 84 have been allowed for over the year.

Highland Water continues to be paid based on the actual costs incurred in the year including a 16% admin charge. £8,000 has been included for the year in the 2026/27 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

A cumulative report since installation is provided in Appendix G. Currently, 5 of the 11 pumping stations, along with the depot, are generating a profit. Overall, they have produced a net profit of £16,493, even without accounting for any savings from electricity consumption.

h) Board Funded Schemes – Total £936,250

i. Claydyke desilting - £130,000

NWC Spring 2025 – It is proposed that the Claydyke from Holland Fen PS to the junction of the Gill a c4900m is desilted. Site Engineer to survey in early 2026 to ascertain detailed requirements.

ii. North Forty Foot Drain desilting - £60,000

NWC Spring 2025 – It is proposed that the desilting works are continued that will be started in 2025/26. Site Engineer to survey in early 2026 to ascertain detailed requirements.

iii. Jetting to major pipelines - £50,000

NWC & SWC Spring 2025 - It is proposed to continue with the jetting and condition surveying of these pipelines. Marsh Lane Industrial Estate was last jetted and inspected three years ago and will be done this year.

iv. Gosberton Fen PS refurbish 3 x axial flow pumps - £95,000

SWC Spring 2025 - It is proposed that the 3 pumps are independently removed inspected and refurbished as required at this station.

Having submitted the dates of our intended pump refurbishments to the Area Fisheries Officer, we have received Eel Screen Exemptions extending to the December following the financial year indicated. For Gosberton, this exemption applies until 31 December 2027. The conditions attached to the exemption require that any new pumps installed must be "less damaging" to eel populations.

To comply, we will prepare and submit a Business Case to the Environment Agency for consideration under FCERM funding. If funding is not available through FCERM, the Board cannot afford full pump replacement within current budgets. In that case, pumps will have to be refurbished in the usual way to maintain operational reliability. We will then need to liaise

with the Area Fisheries Officer and relevant managers at the Environment Agency and DEFRA to determine how compliance with this legislation can be realistically achieved by Risk Management Authorities responsible for water level and flood risk management.

- v. **Wyberton Marsh PS roadway refurbishment - £20,000**
New scheme, replacing Dowsby MCC replacement. Not been to Works committee
The Dowsby MCC and Rippingale MCC replacements have been removed as we still have 7 to be installed from the IDB recovery fund.
- vi. **Horbling Fen PS roadway refurbishment - £20,000**
New scheme, replacing Dowsby MCC. Not been to Works committee
- vii. **South Kyme Fen PS refurbish weed screen cleaner & controls - £105,000**
New scheme, not been to Works committee.
Due to intermittent reliability issues this Weed screen needs refurbishment.
- viii. **Heckington Fen PS Pump Coupling refurbishment - £5,000**
New scheme, not been to Works committee
Couplings are worn and require replacement, we have the coupling, just need to install.
- ix. **Swaton Fen PS replace motor control centre (inc GRP supply unit) - £86,500**
SWC Spring 2025 - It is proposed that the Motor Control Centre (MCC) at this station installed in 2002 is replaced.
- x. **Wyberton Marsh PS pump coupling refurbishment - £5,000**
New scheme, not been to Works committee
Couplings are worn and require replacement, we have the coupling, just need to install.
- xi. **Holland Fen PS under pump inspections - £28,000**
New scheme, not been to Works committee
Will be completed to coincide with the desilting, also looking into options for using a suction device to complete this work rather than manually with shovel and wheelbarrow.
- xii. **New Access Culverts (Swaton & Gosberton Clough) - £31,750**
Structures Committee – Autumn 2025, not been to Works committee
Identified during the 2025 cutting season to facilitate alternate bank cutting and minimise the number of moves required for the largest JCB excavator.
- xiii. **Graft Drain Continuation - £45,000**
SWC Spring 2025 - The Graft Drain project has been ongoing for a number of years and the intention was for the scheme to recommence in 2024/25, but due to being reprofiled it is now proposed to recommence works on site in 2026/27, following surveys to determine works remaining the Board are responsible for.
- xiv. **Depot storage and concrete hardstanding - £100,000**
Exec Autumn 2025 - £100,000 has been included for depot storage and hard standing improvements. With funding from the IDB Recovery Fund, the Board has acquired new pumps and fuel tanks, which has led to an increase in trailers and a shortage of storage space. Proposals are being considered to extend the existing building and create additional hard standing, ideally concreting the remainder of the yard, which becomes unusable in poor weather. The Chief Executive noted that during Winter 2023/2024, the rear of the yard was inaccessible due to ground conditions. To make this space usable, hard standing is essential.

Additionally, options are being explored to build garages at the rear and redesign the yard layout to improve access, allocate dedicated machine spaces, and optimise storage.

There is also a proposal to replace the current portacabin, that is used as the workforce canteen, with a permanent canteen building, including toilets, shower facilities, and a locker room for the workforce. Funding for this part of the changes may come from the wages on-cost reserve, which currently has a surplus.

xv. Dunsby Fen PS replacement weed screen cleaner - £150,000

New scheme, not been to Works committee

During recent events this Weed screen cleaner has failed and no longer works and this is a priority. We have tried to get funding through FCERM and IDB Recovery funding but the benefits are not sufficient.

xvi. General culvert replacement contributions - £5,000

NWC & SWC Spring 2025 - Culverts that would be considered for benefit contribution from the Board, should access for maintenance be required, as per the terms of the Structures Replacement Policy.

i) Grant/Local Levy Funded Schemes – Total £560,000

Schemes planned that are to be funded from Grants are as follows.

i. Donington North Ings PS new transformer - £55,000

SWC Spring 2025 – was Board funded, now Grant Funded. It was originally proposed that the transformer at this site would be replaced in 2026/27 as part of a programme of replacement. This should not now be required, as a separate scheme as it is expected that the electrical supply to this site will be changed with the refurbishment scheme which will commence in 2025/26. but this has been left live on the FCERM schemes to ensure the money is available either way.

ii. Cooks Lock PS new transformer - £55,000

NWC Spring 2025 – This was proposed along with the programme of works to replace or remove the original HV electrical transformers, subject to alternative LV supply being available. It is now expected that the electrical supply to the site will form part of the scheme of refurbishment that is to be proposed along with the scheme of Structural Repairs, but this has been left live on the FCERM schemes to ensure the money is available either way.

iii. Donington NI PS - Structural Repairs - £450,000

SWC Spring 2025 - The next stage of a potential 3-year scheme to complete inspection specification and refurbishment works to this site.

j) Pumping Station Maintenance

Our electricity contracts run from October to September through Woldmarsh. While we have seen some reductions in usage tariffs, Standing Charges remain persistently high. Both the National ADA and OFGEM are currently reviewing the impact this has on Internal Drainage Boards (IDBs), given our pattern of occasional but high-level usage.

For the October 2025 renewal, we conducted a full review of available contracts. An alternative supplier initially appeared more competitive; however, upon refreshing the rates for contract, it became clear that certain transmission charges had not been included in their quote. After

further comparison, no other supplier was able to offer a better overall package than Npower through Woldmarsh, so we have remained with them for the current term.

	2023/24	2023/24	2024/25	2025/26	2026/27	
Dry		£ 369,815	£ 345,815	£ 333,397	£ 350,578	5.15%
Average		£ 775,252	£ 553,237	£ 517,592	£ 539,939	4.32%
Wet		£ 1,551,313	£ 959,313	£ 873,907	£ 905,811	3.65%
Standing Charges	£ 38,252	£ 68,954	£ 160,763	£ 152,181	£ 154,782	
		80.26%	133.15%	120.70%	1.62%	

The calculated average figure using the October 2025 tariffs has been included in the budget at £539,939 (this includes the standing charges). £11,842 relates to the depot and offices so is included elsewhere.

The proposed budget reflects an increase of 7.57% compared to the previous year. This rise is primarily due to the introduction of a Pumping Station Caretaker, as previously agreed, and the reallocation of responsibilities for the current Groundsman, who will now serve as Pumping Station Assistant. This change enables a more proactive approach to routine maintenance of pumping stations, while the Pumping Station Manager focuses on delivering complex refurbishment projects funded through grant allocations.

Pumping Station Maintenance Budget 2026/27				
	2024/25	2025/26	2026/27	Increase
Plant	£ 24,476	£ 26,976	£ 19,046	-29.40%
Labour	£ 103,585	£ 116,446	£ 195,454	67.85%
Pump Manager	£ 69,252	£ 77,077	£ 40,032	-48.06%
Electricity	£ 540,306	£ 505,750	£ 528,098	4.42%
Transformers	£ 2,160	£ 2,160	£ 2,160	0.00%
CCTV	£ 10,272	£ 10,692	£ 10,692	0.00%
Telemetry	£ 14,172	£ 17,282	£ 17,282	0.00%
Purchases	£ 11,620	£ 1,800	£ 1,800	0.00%
Insurance	£ 93,996	£ 107,985	£ 118,122	9.39%
Other	£ 12,000	£ 12,000	£ 12,000	0.00%
	£ 881,839	£ 878,168	£ 944,687	7.57%

k) Drain Maintenance

Drain Maintenance Budget 2026/27							
		2024/25	2024/25	2025/26	2025/26	2026/27	
		Budget	Actual	Budget	Q2 Estimate	Budget	Increase
3002	Summer Cutting	£ 654,998	£ 657,332	£ 680,937	£ 680,937	£ 727,132	6.78%
3006	Drain Maintenance	£ 240,374	£ 60,525	£ 252,262	£ 252,262	£ 260,859	3.41%
3008	Bushing	£ 76,927	£ 8,225	£ 80,343	£ 80,343	£ 83,614	4.07%
3009	Culvert Survey	£ 20,000	£ 25	£ 20,000	£ 20,000	£ 10,000	-50.00%
3010	Jetting	£ 10,000	£ -	£ 10,000	£ 10,000	£ 10,000	0.00%
		£ 1,002,299	£ 726,107	£ 1,043,543	£ 1,043,543	£ 1,091,605	4.61%

i) Summer Cutting

The 2025 summer cutting program successfully consolidated our revised approach of early-season cutting, ensuring pump drains are clear ahead of the summer period. This proactive strategy will continue into 2026. The budget for this activity reflects a modest increase of 6.78%, primarily to maintain service quality and operational efficiency.

ii) Winter Drain Maintenance

The desilting programme will commence as scheduled, following the cutting season and staggered as machines complete cutting in December. In addition to routine maintenance desilting, an additional £190,000 has been allocated under Schemes for larger-scale operations.

The overall budget for desilting has increased to £260,859, reflecting inflationary adjustments and ensuring sufficient resources for both maintenance and strategic projects.

iii) Bushing

Provision has been made for four operatives over a 10-week period, consistent with previous years. The budget includes an inflationary adjustment to reflect current cost levels.

iv) Culvert Surveying

The culvert surveying programme will continue into 2026/27 at an estimated cost of £10,000, which will allow completion of the existing database before restarting the cycle in the following year.

v) Jetting

A comprehensive jetting programme is included within the Schemes budget for high-priority works. The allocation in this section covers lower-consequence, general maintenance activities, which will coincide with the desilting operations detailed under Winter Drain Maintenance above.

l) Environmental Works

The budget for environmental works has been included for 2026/27 at £52,132

GIS & Environmental Officer (50%)	£27,021
Operation Fly swat partner	£ 4,400
Fly Swat Labour & Plant	£ 4,000
Barn Owl Box Replacements	£ 2,100
Fish Relocation for winter cleansing	£ 2,000
Reptile Hibernacula sites	£ 2,000
Biosecurity Actions	£ 2,000
Tom Tom Repairs/Updates	£ 1,700
Environmental Training Courses	£ 1,000
Hirundine Bird Boxes & Sounds System	£ 1,000
Kingfisher Nests	£ 1,000
Cooks Lock Wildflower meadow	£ 1,600
Butterfly Projects for Pumping Stations	£ 800
Slip Repairs Pollinator Seed	£ 800
Wash and North Norfolk Marine Partnership	£ 400
Lincolnshire Wildlife Trust	£ 300
Lincolnshire Bat Group membership	£ 10
Total	£52,132

Ecological Training - Budgeted for species-specific training needs.

Barn Owl Box Maintenance - This amount covers the purchase of three to four new boxes each year to ensure adequate stock for replacements. It also includes the cost of new poles and the necessary machinery for installation.

Cooks Lock Wildflower Meadow – We began work on this site earlier this year as part of the pollinator initiative. The project focuses on the area of land owned by the Board near the pumping station that is currently unused. Acting on advice from Boston Seed, we started converting the site into a wildflower meadow. Costs incurred this year included seed purchase, labour, and machinery. Unfortunately, the seed failed due to bird activity, so the work will need to be repeated using a different method in May 2026.

Biosecurity – The £400 allocated in 2025/26 was used to purchase essential equipment and products for disinfecting as part of our biosecurity policy. Going forward, we need to allow for additional costs associated with implementing biosecurity measures if a situation arises. For example, this could include time and expenses incurred when attending a site to disinfect machinery following an INNS (Invasive Non-Native Species) cut.

m) Environment Agency Precept

No increase in the Environment Agency precept has been assumed for 2026/27. A decision on the rate will be made by the Regional Flood and Coastal Committee in January 2026; therefore, the budget includes the current figure of £276,552, which has remained unchanged since 2009/10.

Given the reduced maintenance of Main River systems, some Lincolnshire Boards are considering paying the precept for 2026/27 while simultaneously appealing it. However, it is uncertain whether paying first will have the desired effect on the outcome of any appeal.

n) Administration and Establishment

		2024/25	2025/26	2025/26	2025/26	2026/27	2026/27
		Actual	Forecast P06	Estimate	Budget	Budget	% Budget Increase/ (Decrease)
4001	Admin Salaries	550,655	600,637	545,738	619,000	585,000	-5.49%
4002	New Offices	16,117	13,926	13,301	13,927	14,715	5.66%
4003	Administration	63,394	64,359	63,313	67,146	73,110	8.88%
4004	Miscellaneous	9,815	7,641	7,216	8,550	9,330	9.12%
4006	Inspection	10,180	4,362	4,170	4,200	4,200	0.00%
4007	Election	500	0	500	0	0	
4010	Equipment	16,982	32,208	28,507	31,000	50,479	62.83%
5001	Depot	60,689	63,115	54,802	63,164	63,907	1.18%
5003	Bungalow	274	250	224	250	250	0.00%
		728,605	786,498	717,771	807,238	800,992	-0.77%

Admin Salaries

The Pay Award negotiated by the Pay and Conditions Committee and adopted by the Lincolnshire ADA Branch and the East Midlands IDB Branch of UNISON is 5.0%, applied across all pay rates and Essential User allowances.

The triennial valuation of the Board's exposure in the Local Government Pension Scheme has been positive, with all previous commitments fully funded and a reduction in future costs. As a result, the employer contribution rate has decreased from 23.6% to 18.2%, reducing pension contributions on administrative salaries by £26,567.

Overall, these changes have resulted in a 5.49% reduction in the budget.

Office

Office costs are limited to repairs, cleaning, use of our own labour as the costs have been included in the depot costs as it was established here before moving the office to Swineshead in 2012. The total included in the budget is £14,715.

Administration

Following an attractive introductory offer for the HiHi phone system, ongoing costs have now aligned with market alternatives, creating an apparent increase in this year's budget. All other costs remain broadly in line with inflation.

Miscellaneous

This category includes members' expenses, costs related to engagement with ADA at both local and national levels, meeting expenses, and Drainage Rates. The budget reflects a 9.12% increase, which equates to only £780, indicating that the rise is relatively minor in absolute terms.

Inspection

An allocation of £2,100 has been included to facilitate the two scheduled works inspections..

Equipment and Building Maintenance

Significant items included in this heading are;

- **Server Infrastructure Renewal- £16,878**

The current physical server and two virtual servers were installed in 2019. While the typical lifecycle for this infrastructure is 4–5 years, they have continued to perform reliably beyond that period with incremental upgrades, including additional storage and license enhancements. However, Microsoft has now discontinued support and will shortly stop sending security updates (January 2027) for the existing systems, creating a compliance and security risk. As a result, replacement is necessary to maintain operational integrity and ensure continued support.

- **Accounts Software Upgrade – £15,500**

The current software used for recording our financial transactions and producing the monthly and annual accounts was upgraded to Opera 3 in 2010 and since then document management has been developed and added in to the system allowing invoices and orders to be stored and quickly accessed when required. The software also includes the payroll software.

Opera 3 has not had any significant development in recent years, and we have been looking for options that would allow for electronic ways of working (EWOW) in relation to ordering, invoicing, payment processing and authorisations. We have been looking for an option that contained all 4 features (accounts, purchase ledger EWOW payroll and document management) but this has not been forthcoming, hence the reason for not upgrading or changing sooner.

Opera 3 SE now has the option to do all four, when it was only 2 a year or so ago, but the Purchase ledger EWOW is not deemed to be good value for money so we are proposing to upgrade to Opera 3 SE and then look at our own Sharepoint EWOW to see if there is a more cost efficient option.

- **Sharepoint Electronic ways of working – £7,900**

A lot of the routine administration in the Board is done manually and it would be more efficient to digitise some of these processes. It is intended to start with the processes below.

- Holiday booking system
- Moving the filing system online
- Sharepoint list calendar to integrate holidays, meetings, board room bookings etc.)
- Workforce timesheets (personal time and plant)
- Plant daily & Weekly checks
- Expenses form (Mileage & sundries)
- Electronic Job Board

- **New Franking Machine - £1,000**

The current franking machine has been operating without support for several years, with the intention of replacing it upon failure. While it continues to function reliably, it will require replacement at some point, and this should be considered in future budgets.

- **Computer Replacements - £3,700**

Computer replacements based on a 4/5 year cycle.

Depot

The overall depot costs have been maintained at a similar level to previous years.

Bungalow

Only the annual gas check has been included in the 2026/27 budget. Considerable work has been undertaken in the past few years.

Administration and Establishment Overall

The overall impact on Admin and Establishment is an increase of 0.77%.

o) 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 2025	£665,584
Developer Contributions	£45,800
Employment costs of Planning & Enforcement Officer (estimated to year end)	-£44,912
Consultant Support to clear Backlog (estimated to year end)	-£34,531
Use of development Fund	£0
Admin Charge	-£5,000
Estimated Closing Balance @ 31st March 2026	<u>£626,941</u>

p) Wages On-Cost Reserve

After accounting for the 2026/27 pay award and the re-alignment of pay bands, the recharge rate can be maintained at the current level of 250%, ensuring a healthy positive balance. It is proposed that this surplus be used to contribute towards relocating the canteen and lockers from the portacabin and mezzanine to a purpose-built canteen, locker room, and ablutions. This will form part of the planned extension to the rear of the building, providing additional storage for equipment as detailed in the Schemes budget.

The triennial valuation of the Board's exposure in the Local Government Pension Scheme has been positive, with all previous commitments fully funded and a reduction in future costs. Consequently, the employer contribution rate has decreased from 23.6% to 18.2%, reducing pension contributions on operational salaries by £45,185. (£71,752 across all employees)

Wages Oncost Reserve 2026/27 Budget

	2024/25 Actual	2025/26 Estimate	2026/27 Budget
Basic Pay	420,153	447,507	489,780
Overtime	61,018	63,265	53,222
Call Out	661	635	3,000
Holiday Pay	5,845	6,896	7,185
Sick Pay	187		
Ess User	31,061	32,928	33,768
Mileage	28,014	28,041	28,450
Arrears	2,083	328	
ERs NI	53,624	64,364	76,353
ERs Superan	118,679	125,313	100,146
Wages Costs	721,326	769,277	791,967
Security	16	16	17
Cleaning	1,883	1,846	1,924
Telephone	10,612	22,716	12,000
H&S	4,965	11,329	11,805
Prot Clothing	6,520	7,599	7,918
Hire Plant	356	605	630
Misc	122	229	238
Small Tools	68	7	7
Training	19,400	18,477	19,253
Materials	62	62	65
Plant Parts		150	156
Consultants	614	876	913
Labour	35,392	55,032	36,878
Workshop	297	347	361
Pump Eng	710		
Forklift	44		
Small Plant		91	95
JCB Teleporter (YN12 DXD)	744	109	113
Kubota F3090 Ride on Mower		20	21
Mitsubishi (AJ19 DRX)	20	50	52
Mitsubishi L200 (AF69 FSX)	22	48	50
Unimog (AE20CJF)	1,125	1,170	1,219
NEW Low Loader	350	364	379
JCB 140X (YT72 MYG) - AS		1,531	1,595
New Bucket Brush 2023	25		
Toyota Hilux FT73 ABN - Steph	34	175	183
Hooby MH115		3,875	
Ford Transit Tipper-MM72 DNY		302	315
DXB 8" Pump 1		300	313
Supervisor Oncost	147,509	147,771	146,891

952,216 1,044,373 1,036,006

Wages Rech	(804,707)	(840,118)	(1,008,321)
Interest Added to Fund	(12,451)	(10,000)	

Reserve B/F	181,770	318,818	124,562
Surplus/(Deficit)	137,048	(194,256)	(27,685)
Reserve C/F	318,818	124,562	96,877

q) 10 Year Plant replacement Estimates

The report included at appendix f includes updated actuals for the current financial year.

Telehandler / Forklift - £73,772

The forklift truck currently in use was first registered in April 1982 and is increasingly unreliable, with starting issues and the absence of essential safety features such as a beacon and reversing alarm. Attempts to retrofit these features have been unsuccessful due to the condition of the gearbox.

The telehandler, registered in July 2012, had a gearbox replacement in recent years, which extended its service life. However, both machines are now approaching the end of their operational viability. Operations are actively reviewing options to replace both units—potentially consolidating into a single machine or exploring alternative solutions.

Pump Caretaker Vehicle - £25,000

With the introduction of the Pumping Station Caretaker role within the Pumping Station Operations team, an additional vehicle will be required. An allocation of £25,000 has been included to purchase a second-hand vehicle of similar age to the existing fleet. This approach will help maximize fleet discounts when all vehicles are scheduled for replacement in 2028/29.

Fitters Vehicle - £50,000

When the trucks were last replaced, the fitters' van was written off after being driven through floodwaters. To maintain operations, a specialist cab was fitted to the back of the lowest-mileage truck as a trial, providing four-wheel drive capability and greater ground clearance. This solution has proven significantly more effective than a two-wheel-drive van with low clearance, particularly under challenging site conditions. Based on this success, the Board is now exploring options for purpose-built trucks featuring a single cab and integrated storage for tools and equipment—similar to those used by the Environment Agency and National Grid. These vehicles would enhance operational efficiency and resilience in adverse conditions.

Weed Cutting Basket - £6,632

Provision has been made to replace one of the 3-metre cutting baskets

r) General Reserve

For the General Reserve the long term aims of the Board and how we will meet them is as follows:

Maintain - Maintain the General Reserve at between three and twelve months of net revenue expenditure. (As per The Smaller Authorities Proper Practices Panel (SAPPP) Practitioners Guide).	The General Reserve maintains a level between 25% and 100% over the entire 10 year period.
Aim - Aim to be able to fund a minimum of two consecutive "Wet" years of Electricity from the General Reserve.	£905,811 is the calculated "Wet" year figure using the October 2025 tariff for electricity equating to a reserve aim of £1,811,621, which is comparable to last year.
Budget - With the General Reserve at the target level aim for a balanced budget.	With the current rate profile a balanced budget will be achieved by 2030/21 and then increases in line with inflation will maintain this trend.

BLACK SLUICE INTERNAL DRAINAGE BOARD 2026/27 Budget and 10 Year Estimates

July 2025 Inflation figure = 4.20%

Income	Budget / Estimates																					
	2020/21	2021/22	2022/23	2023/24	2024/25	Actual	Actual	Actual	Q1 Forecast	Budget	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	
Rates and Levies	2,143,773	2,204,498	2,325,594	2,982,916	3,216,348	3,398,676	3,398,676	3,555,172	3,704,973	3,860,000	4,021,995	4,190,957	4,366,886	4,549,784	4,741,390	4,939,964	5,147,247					
Interest & Investment Income	16,247	11,833	17,357	54,680	73,581	80,000	76,908	80,138	83,504	87,001	90,665	94,473	98,441	102,576	106,884	111,373	116,051					
Grants/Local Levy	316,986	293,500	70,000	564,016	4,660,148	8,242,637	8,310,346	560,000	375,000	375,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other Income	58,526	37,224	185,928	36,836	42,466	24,401	23,912	24,916	25,963	27,053	28,189	29,373	30,607	31,893	33,232	34,628	36,082					
Rechargeable Income	368,040	822,534	683,313	420,299	270,537	400,000	367,586	300,000	312,600	325,729	339,410	353,665	368,519	383,997	400,125	416,990	434,441					
Solar Panel Income	17,121	16,466	21,411	23,050	19,654	24,416	25,350	25,061	27,210	27,210	28,353	29,544	30,785	32,078	33,425	34,829	36,291					
TOTAL INCOME	2,925,693	3,391,055	3,308,603	4,096,797	8,287,794	12,155,190	12,207,778	4,530,287	4,332,004	4,513,612	4,703,012	4,900,238	5,105,326	5,309,055	5,517,076	5,729,585	5,947,723					
Expenditure	Budget / Estimates																					
	2020/21	2021/22	2022/23	2023/24	2024/25	Actual	Actual	Actual	Q1 Forecast	Budget	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	
Board Funded Schemes	302,926	122,298	200,011	278,338	36,006	505,000	510,882	936,250	869,000	730,000	705,000	637,720	616,604	696,702	616,604	696,702	778,063	810,742				
FDGIA/Local Levy Funded Schemes	141,222	475,024	68,073	476,009	642,050	7,111,028	7,140,052	560,000	375,000	375,000	0	0	0	0	0	0	0	0	0	0	0	0
IDB Recovery Fund Schemes					2,924,653	2,285,374	2,199,788															
Pumping Station Maintenance	277,891	230,367	197,746	285,396	159,380	264,433	263,005	298,467	311,003	324,055	337,676	351,858	366,696	382,035	398,081	414,800	432,222					
Pumping Station Electricity Standing	38,252	68,954	68,954	160,763	152,181	152,181	153,482	159,928	166,645	173,644	180,937	188,537	196,455	204,707	213,304	222,263	232,263					
Pumping Station Electricity Usage	242,779	84,558	188,138	573,829	-144,713	353,569	353,569	374,615	390,349	406,744	423,827	441,628	460,176	479,503	499,643	520,628	542,484					
Insurance	53,832	66,924	68,031	95,892	99,616	107,985	107,985	118,122	123,084	128,253	133,640	139,253	145,101	151,196	157,546	164,163	171,057					
Drain Maintenance	823,466	763,367	808,893	850,043	726,106	1,043,543	1,002,486	1,091,605	1,137,453	1,185,226	1,235,005	1,286,875	1,340,924	1,397,243	1,455,927	1,517,076	1,580,793					
Environmental Works	15,873	19,578	17,808	15,041	39,069	49,069	49,067	52,132	54,321	56,603	58,980	61,457	64,038	66,728	69,530	72,451	75,494					
Administration & Establishment	559,536	578,579	621,767	702,219	729,624	807,238	807,403	800,992	834,633	869,688	906,215	944,276	983,936	1,025,261	1,068,322	1,113,191	1,159,945					
EA Precept	276,552	276,552	276,552	276,552	276,552	276,552	276,552	276,552	288,167	300,270	312,882	326,023	339,716	353,984	368,851	384,343	400,485					
Rechargeable Expenditure	315,597	743,006	621,532	382,186	251,857	372,093	313,468	279,070	290,791	303,004	315,730	328,991	342,808	357,206	371,209	387,842	404,131					
Solar Panel Expenditure	2,327	3,414	866	543	3,767	3,400	3,403	3,400	3,543	3,692	3,847	4,008	4,177	4,352	4,535	4,725	4,924					
TOTAL EXPENDITURE	3,042,001	3,363,667	3,138,371	4,096,811	5,896,188	13,331,465	13,179,841	4,944,688	4,837,272	4,474,189	4,696,445	4,873,769	5,030,567	5,296,051	5,570,585	5,804,550						
OPENING BALANCE	1,220,944	1,234,636	1,262,024	1,432,256	1,422,242	3,813,828	3,813,828	2,841,765	2,447,364	2,143,245	2,001,059	1,908,226	1,995,932	1,962,401	2,037,160	2,061,164	2,033,302					
Introduced from Plant Reserve	100,000																					
SURPLUS / (DEFICIT) IN YEAR	(86,308)	27,388	170,232	(10,014)	2,391,586	(1,176,335)	(972,063)	(394,401)	(304,119)	(142,186)	(92,833)	27,706	26,469	74,759	24,004	(27,862)	(29,437)					
CLOSING BALANCE	1,234,636	1,262,024	1,432,256	1,422,242	3,813,828	2,637,493	2,641,765	2,447,364	2,149,245	2,001,059	1,908,226	1,995,932	1,962,401	2,037,160	2,061,164	2,033,302	2,003,865					
Reserve % of Expenditure (Excl Grants)	45.81%	43.69%	46.68%	40.26%	72.59%	51.83%	47.05%	55.82%	48.03%	44.72%	41.43%	41.41%	40.26%	40.50%	38.92%	36.50%	34.52%					
RATE	12.84	13.16	13.71	17.53	18.84	19.59	19.59	20.41	21.27	22.16	23.09	24.06	25.07	26.12	27.22	28.36	29.55					
Increase in Rates	1.90%	2.49%	4.18%	27.86%	7.47%	3.98%	3.98%	4.19%	4.21%	4.18%	4.20%	4.20%	4.20%	4.19%	4.21%	4.19%	4.20%					

Black Sluice Internal Drainage Board

2026/27 Budget

Description	2026/27 Budget											
	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March
Rates & Levies	713,586	1,374,302	156,148	200,299	73,608	62,248	37,936	914,231	12,144	4,806	2,365	3,598
Interest & Investment Income	80,138	7,703	5,246	20,105	8,426	8,198	14,860	10,316	12,484	11,887	8,800	(41,103)
Grants	560,000	73,403	92,634				107,149	60,655	38,356	18,093		169,711
Development Fund	5,000											5,000
Other Income	24,916	1,296	1,918	1,146	856	1,291	1,146	1,291	1,049	953	1,146	8,808
Rechargeable Income	300,000	25,397	25,180	38,218	29,226	42,956	38,934	8,342	2,193	16,056	7,723	33,414
Solar Income	25,061	2,674	4,012	2,446	3,173	2,559	1,484	707	539	644	1,100	2,170
Total Income	4,550,287	1,412,252	285,138	262,214	115,288	117,252	201,408	995,541	66,765	52,439	21,133	181,598
Schemes	1,496,250	97,000	72,000	56,750	225,000	37,000	159,500				225,000	395,000
Pumping Station Maintenance	944,687	66,697	66,461	65,100	58,413	65,075	74,298	76,004	84,803	93,042	100,230	114,804
Drain Maintenance	1,091,605	41,323	48,726	18,351	144,414	129,774	156,532	139,887	78,909	97,375	63,929	84,353
Environmental Works	52,132	2,904	5,145	6,012	3,007	3,266	5,166	2,634	4,045	2,846	4,142	7,463
Admin & Establishment	800,992	68,111	68,335	76,673	60,578	63,869	64,823	56,005	61,570	69,001	61,549	64,884
EA Precept	276,552	138,276						138,276				
Solar Expenses	3,400									3,400		
Rechargeable Expenditure	279,070	23,625	23,423	35,552	27,187	39,959	36,218	7,760	2,040	14,936	7,184	31,082
Development Fund												
On Costs												
Total Expenditure	4,944,688	440,534	284,091	258,438	518,598	338,942	496,537	420,567	231,367	280,601	462,034	697,587
Surplus / Deficit	(394,401)	971,718	1,047	3,776	(403,310)	(221,690)	(295,129)	574,974	(164,601)	(228,162)	(440,901)	(515,989)

Analysis

Description	Analysis											
	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March
Summer Cutting	727,132	48,578	41,323	18,351	144,414	129,774	156,532	113,950	25,485	63,929	63,929	74,353
Winter Maintenance	260,859	29,455	48,726	18,351	144,414	129,774	156,532	113,950	29,193	63,929	63,929	74,353
Chemical	0											0
Bushing	83,614							25,938	24,231	33,446		10,000
Pest Cont	10,000											
Jetting	10,000											
Drain Maintenance	1,091,605	88,032	41,323	18,351	144,414	129,774	156,532	139,887	78,909	97,375	63,929	84,353

Black Sluice Internal Drainage Board

2026/27 Budget

Account	Description	Total	1	2	3	4	5	6	7	8	9	10	11	12
			April	May	June	July	August	September	October	November	December	January	February	March
8001	Drainage Rates	1,485,890	711,586	406,287	156,148	200,299	73,608	62,248	37,836	12,764	12,144	4,806	2,165	3,598
8100	Special Levies	1,869,482		968,015					901,467					
	Rates & Levies	3,355,372	711,586	1,374,302	156,148	200,299	73,608	62,248	37,836	914,231	12,144	4,806	2,165	3,598
8007	Interest	66,527	8,671	7,026	3,626	15,357	6,561	7,204	10,784	8,271	10,100	8,531	7,517	(27,110)
8014	Interest & Capital Income	13,611	4,545	678	1,920	4,748	1,865	995	4,076	2,044	2,384	3,356	1,283	(13,983)
	Interest & Investment Income	80,138	13,216	7,703	5,546	20,105	8,426	8,199	14,860	10,316	12,484	11,887	8,800	(41,103)
8004	Grants	560,000	73,403		92,814				107,149	60,655	38,356	18,091		169,711
	Grants	560,000	73,403		92,814				107,149	60,655	38,356	18,091		169,711
8013	Use of Dev Fund	5,000												5,000
8006	Dev Fees													
	Development Fund	5,000												5,000
8003	Rents	7,201	1,365	836	300	300	300	300	300	300	300	300	300	300
8004	Consents	4,200	193		1,159	386		97	531	186	531	290	193	386
8010	Highland Water	8,000												8,000
8012	Misc. Inc.	5,815	460	460	460	460	460	460	460	460	460	460	460	460
	Other Income	25,916	4,019	1,286	1,918	1,159	856	1,221	1,136	1,221	1,049	953	1,116	8,828
8005	Rechargeable Income	300,000	32,361	25,197	25,180	38,218	29,226	42,956	38,934	8,142	2,193	16,056	7,221	33,414
	Other Income	300,000	32,361	25,197	25,180	38,218	29,226	42,956	38,934	8,142	2,193	16,056	7,221	33,414
8020	Solar Income - Swanshead PS	2,205	235	313	353	215	279	225	331	62	47	57	97	291
8022	Solar Income - Swanshead HD	8,411	897	1,193	1,347	821	1,065	859	498	237	181	216	369	728
8022	Solar Income - Donington MP	1,309	140	186	210	128	166	134	78	37	28	34	57	113
8023	Solar Income - Charncliffe PS	1,613	172	229	258	157	204	165	96	45	35	41	71	140
8024	Solar Income - Wyberton PS	1,614	173	229	259	158	205	165	96	46	35	42	71	140
8025	Solar Income - Great Hale PS	1,063	107	142	161	98	127	102	59	28	22	26	44	87
8026	Solar Income - Hullon Fen PS	1,688	180	239	270	165	214	172	100	48	36	43	74	146
8027	Solar Income - Crocks Leck PS	1,466	156	208	235	143	186	150	87	41	32	38	64	127
8028	Solar Income - Gosberton PS	1,948	208	276	312	190	247	199	115	55	42	50	86	169
8028	Solar Income - Black Hole Drain PS	1,347	144	191	216	132	171	138	80	38	29	35	59	117
8030	Solar Income - Hockington PS	933	100	132	149	91	118	95	55	26	20	24	41	81
8031	Solar Income - Daulston PS	726	77	103	116	71	92	74	43	20	16	19	32	63
8033	Solar Income - Dyke Fen PS	792	85	112	127	77	100	81	47	22	17	20	35	69
	Solar Income	25,012	2,675	3,554	4,012	2,446	3,173	2,559	3,483	707	539	644	1,100	2,170
	Total Income	4,550,787	839,258	1,412,252	192,504	267,214	115,288	117,252	94,259	914,886	29,359	34,347	21,133	11,887
	Clarke Drilling	130,000	65,000	65,000										
	NFF Drilling	60,000												60,000
	Letting to major Donors	50,000	14,000	12,000	12,000	12,000								
	Gosberton Fen PS Refurbish 3 x axial flow pumps	95,000					32,000	32,000	31,000					
	Wyberton Marsh PS Roadway Refurbishment	20,000		10,000	10,000									
	Horbly Fen PS Roadway Refurbishment	20,000		10,000	10,000									
	South Kyme Fen PS ref, incl w/c cleaner & controls	105,000					85,000		20,000					
	Hockington Fen PS Pump Coupling refurb	5,000				5,000								
	Swaton Fen PS replace MCC line GRP supply unit	86,500		10,000	10,000		33,000		33,500					
	Wyberton Marsh PS Pump Coupling refurb	5,000						5,000		33,500				
	Barnbyton North Hqs PS new transformer	55,000												
	Crocks Leck PS new transformer	55,000												
	Hullon Fen PS under pump inspection	28,000			14,000	14,000								
	Donington MP PS - structural repairs	450,000											225,000	225,000
	New Access culvert (Swaton & Gosberton Clough)	31,750			16,000	15,750								
	Graft Drain	45,000	45,000											
	Deposit Storage and concrete hardstanding	100,000	100,000											
	Quasby Fen PS replacement access road/gravel	150,000					75,000		75,000					
1200	General Culture Replacement	5,000	5,000											
	Schemes	1,496,230	228,000	97,000	77,000	56,750	215,000	17,000	159,500				225,000	195,000
2001	Allen House	3,275	234	152	776	411	216	257	216	119	392	150	171	181
2002	Eicker Fen	7,711	651	490	476	687	614	536	590	1,005	545	869	457	791
2003	Eicker Fen	19,944	2,016	1,220	1,190	1,324	1,183	1,316	1,362	2,185	1,479	2,072	2,490	2,088
2004	Swanshead	45,887	4,126	2,756	2,882	2,861	2,626	2,687	3,072	3,791	4,824	5,091	6,029	6,029
2005	Chain Bridge	41,425	3,596	2,381	2,761	2,631	2,485	2,162	3,149	3,170	3,508	5,464	4,271	5,648
2006	Wyberton Marsh	39,346	3,157	3,109	2,530	2,060	2,696	2,696	3,530	3,087	3,627	4,260	5,615	5,615
2007	Kilton Marsh	25,119	2,069	2,026	1,401	1,403	1,640	1,414	1,754	1,971	2,224	2,568	3,398	3,250
2008	Ewerby	17,918	1,305	1,702	1,299	1,161	1,093	1,090	1,526	1,840	1,000	2,056	1,731	2,387
2009	Perkington	23,579	1,898	1,568	1,553	1,935	1,372	1,504	1,961	2,503	2,020	2,010	2,338	2,911
2010	Great / Little Hale	33,931	3,205	2,069	1,798	2,408	1,636	2,513	2,162	2,884	3,072	3,541	5,707	5,073
2011	Hollard Fen	53,020	4,064	3,819	3,339	2,977	2,801	3,327	3,978	3,918	4,609	5,335	5,714	7,149
2013	Crocks Leck	43,613	4,046	2,770	2,576	2,303	2,096	2,591	2,655	3,254	3,792	5,877	4,612	6,040
2013	Crocks Leck	23,054	1,641	1,340	1,456	1,734	1,318	1,617	1,859	2,314	1,658	2,792	2,652	2,655
2014	South Kyme	14,881	1,003	756	983	1,442	950	1,168	1,200	1,710	957	1,979	1,578	1,256
2015	Ambur Hall / Trinity Cottage	14,019	1,179	912	1,197	672	988	1,012	1,311	1,736	1,085	982	1,652	1,294
2016	Hullington	16,446	1,332	1,004	886	1,189	1,217	1,104	1,672	975	2,034	1,668	1,337	1,927
2017	Swaton	15,193	1,194	738	1,226	1,417	812	1,267	1,050	1,883	982	1,535	1,246	1,601
2018	Horbly Fen	26,638	2,251	1,822	1,831	2,041	1,309	2,050	1,945	2,803	2,119	2,310	3,173	2,995
2019	Billinghurst's	11,710	1,055	784	670	1,327	556	1,095	954	1,575	606	1,162	725	1,201
2020	Semington	20,948	1,663	1,651	1,292	1,700	940	1,514	1,704	1,141	2,349	2,007	2,699	2,287
2021	Cowsby Fen	27,787	2,238	1,994	1,875	1,372	1,886	1,780	2,107	1,810	3,204	2,792	3,393	3,356
2022	Gosberton	31,637	2,458	2,555	2,233	1,943	1,725	1,881	2,067	1,830	3,224	2,802	4,826	4,153
2023	Cowsby side	8,217	758	803	454	803	570	534	759	267	1,579	629	393	608
2024	Rippingale	11,790	873	954	626	1,161	519	818	817	786	1,526	1,045	1,645	1,001
2025	Cursby	13,088	1,087	1,006	990	701	583	892	1,040	579	1,255	1,832	1,458	1,458
2026	Pinchbeck	9,967	924	898	549	659	449	827	648	333	1,443	953	1,373	911
2027	Pacconby	13,260	1,095	826	775	781	934	1,159	814	816	1,583	648	1,703	2,106
2028	Black Hole	34,764	4,460	3,523	4,290	2,7								

Account	Description	Total	1	2	3	4	5	6	7	8	9	10	11	12
			April	May	June	July	August	September	October	November	December	January	February	March
4004	Miscellaneous	9,310	561	59	93	567	323	55	1,090	990	427	1,154	1,316	2,666
4006	Inspection	4,200		5,180	351		(3,864)							2,334
4010	Equipment / Building Maint	50,479	18,595		634	16,427	3,081	3,780	7,895				1,872	295
	Miscellaneous Charges	64,605	19,065	5,439	1,078	16,924	(460)	3,435	8,975	998	427	1,154	1,184	5,311
5001	Dues	63,907	6,036	3,463	3,263	4,885	4,320	8,495	3,526	4,015	9,418	4,091	6,404	5,992
5002	Damage Area (Change to 2050)													
5003	House Dues	250		94							156			
	Other Buildings	64,157	6,036	3,557	3,263	4,885	4,320	8,495	3,526	4,015	9,574	4,091	6,404	5,992
5020	Solar Expenses - Swineland PS	223												223
5021	Solar Expenses - Swineland HD	504												504
5022	Solar Expenses - Dominion NC	223												223
5023	Solar Expenses - Clanton Joe	223												223
5024	Solar Expenses - Wagoner	223												223
5025	Solar Expenses - Great Hall	223												223
5026	Solar Expenses - Rolland Lee	223												223
5027	Solar Expenses - Come Lick PS	223												223
5028	Solar Expenses - Goodertown PS	446												446
5029	Solar Expenses - Hill & Hill PS	223												223
5030	Solar Expenses - Beck Station PS	223												223
5031	Solar Expenses - Blufford PS	223												223
5032	Solar Expenses - Downs Hill PS													
5033	Solar Expenses - Epsom PS	223												223
	Other Buildings	3,400												3,400
7990	Rechargeable Expenses	270,070	30,103	23,625	23,423	35,552	27,187	39,959	36,218	7,760	2,040	14,936	7,184	31,082
	Rechargeable Expenses	279,070	30,103	23,625	23,423	35,552	27,187	39,959	36,218	7,760	2,040	14,936	7,184	31,082
	Trust Development Fund													
	Development Fund													
	Total Expenditure	9,944,664	318,972	440,534	256,091	281,918	310,531	358,942	499,337	400,587	233,847	289,001	424,011	597,847
	Surplus / (Deficit)	(394,401)	323,667	971,718	(91,587)	8,776	(401,310)	(221,690)	(402,279)	514,319	(202,938)	(248,234)	(440,901)	(645,200)

**Black Sluice Internal Drainage Board
10 Year Schemes Budget
2026/27 to 2035/26**

Year	Scheme	Total	Grant / Local Levy	Other Contributions	Possible Board Contribution	Board Funded Schemes
2026/27	Claydyke desilting	£130,000				£130,000
	NFF Desilting	£60,000				£60,000
	Jetting to major pipelines	£50,000				£50,000
	Gosberton Fen PS Refurbish 3 x axial flow pumps	£95,000				£95,000
	Wyberton Marsh PS Roadway Refurbishment	£20,000				£20,000
	Horbling Fen PS Roadway Refurbishment	£20,000				£20,000
	South Kyme Fen PS refurbish w/s cleaner & controls	£105,000				£105,000
	Heckington Fen PS Pump Coupling refurb	£5,000				£5,000
	Swaton Fen PS replace MCC (inc GRP supply unit)	£86,500				£86,500
	Wyberton Marsh PS Pump Coupling refurb	£5,000				£5,000
	Donington North Ings PS new transformer	£55,000	£55,000			
	Cooks Lock PS new transformer	£55,000	£55,000			
	Holland Fen PS under pump inspections	£28,000				£28,000
	Donington NI PS - Structural Repairs	£450,000	£450,000			
	New Access Culverts (Swaton & Gosberton Clough)	£31,750				£31,750
	Graft Drain	£45,000				£45,000
	Depot storage and concrete hardstanding	£100,000				£100,000
Dunsby Fen PS replacement weedscreen cleaner	£150,000				£150,000	
General culvert replacement contributions	£5,000				£5,000	
	£1,496,250	£560,000			£936,250	
2027/28	Graft Drain	£95,000				£95,000
	Jetting to major pipelines	£75,000				£75,000
	Holland Fen PS replace MCC	£110,000				£110,000
	New Hammond Beck Desilting	£75,000				£75,000
	Dowsby Fen Catchment Works	£350,000	£162,686	£137,314	£50,000	
	Kiron Marsh PS new roof	£23,000				£23,000
	Bicker Fen refurbish 1 x axial flow pump	£33,000				£33,000
	Bicker Fen PS replace weedscreen cleaner	£155,000				£155,000
	Wyberton Marsh PS replace MCC	£110,000				£110,000
	Horbling Fen PS new roof	£23,000				£23,000
	Holland Fen PS new transformer	£75,000	£75,000			
	Wyberton Marsh PS under pump inspection	£25,000				£25,000
Dowsby Fen PS replace MCC	£90,000				£90,000	
General culvert replacement contributions	£5,000				£5,000	
	£1,244,000	£237,686	£137,314	£50,000	£819,000	
2028/29	Old Hammond Beck Desilting	£80,000				£80,000
	Jetting to major pipelines	£80,000				£80,000
	Twenty PS refurbish 1 x axial flow pump & motor	£40,000				£40,000
	Bourne Fen 28/10 Revetment	£30,000				£30,000
	Helpringham PS new roof	£25,000				£25,000
	Dowsby Fen PS refurbish 2 x axial flow pumps	£70,000				£70,000
	Chain Bridge PS under pump inspections & desilting	£60,000				£60,000
	Haconby Fen PS replace MCC	£80,000				£80,000
	Swaton Fen PS replace weedscreen cleaner	£260,000				£260,000
General culvert replacement contributions	£5,000				£5,000	
	£730,000				£730,000	
2029/30	Jetting to major pipelines	£80,000				£80,000
	Great Hale Fen PS refurbish 3 x axial flow pumps	£115,000				£115,000
	Cooks lock PS pump drain desilting under pump inspection	£56,000				£56,000
	Quadring Fen PS replace MCC	£60,000				£60,000
	Donington Mallard Hum PS under pump inspections	£32,000				£32,000
	Damford Grounds PS under pump inspections	£32,000				£32,000
	Helpringham Fen PS under pump inspections	£32,000				£32,000
	Swaton Fen PS under pump inspections	£32,000				£32,000
	Billingborough Fen PS under pump inspections	£32,000				£32,000
	Pinchbeck Fen PS under pump inspections	£32,000				£32,000
	Haconby Fen PS refurbish 1 x axial flow pump	£30,000				£30,000
	Gosberton Fen PS replace MCC	£119,000				£119,000
	Quadring Fen pump drain desilting/under pump inspection	£48,000				£48,000
General culvert replacement contributions	£5,000				£5,000	
	£705,000				£705,000	
2030/31	NFF desilting	£55,000				£55,000
	Jetting to major pipelines	£60,000				£60,000
	Horbling Fen PS replace MCC	£65,000				£65,000
	Donington Mallard Hum PS replace MCC	£65,000				£65,000
	Pumping station roadway refurbishment, Bicker Fen/Rippingale	£33,000				£33,000
	Trinity College PS refurbish 2 x axial flow pumps	£80,000				£80,000
	Ewerby Fen PS under pump inspections	£39,000				£39,000
	South Kyme Fen PS under pump inspections	£39,000				£39,000
	Sempringham Fen PS under pump inspections	£39,000				£39,000
	Black Hole Drove PS refurbish 3 x axial flow pumps	£130,000				£130,000
General culvert replacement contributions	£5,000				£5,000	
	£610,000				£610,000	

2031/32	Jetting to major pipelines	£90,000			£90,000
	Heckington Fen pump drain desilting under pump inspections	£50,000			£50,000
	Billingborough Fen PS replace MCC	£65,720			£65,720
	Dowsby Lode PS replace MCC	£65,000			£65,000
	Cooks Lock PS refurbish 3 x axial flow pumps	£120,000			£120,000
	Swaton Fen PS refurbish 1 x axial flow pump	£40,000			£40,000
	Twenty PS replace MCC	£65,000			£65,000
	Dowsby Fen PS drain desilting under pump inspections	£54,000			£54,000
	Dowsby Lode PS under pump inspections	£41,000			£41,000
	Dunsby Fen PS under pump inspections	£41,000			£41,000
General culvert replacement contributions	£6,000			£6,000	
		£637,720			£637,720
2032/33	Jetting to major pipelines	£70,000			£70,000
	Rippingale Fen PS refurb 1 x axial flow pump	£42,000			£42,000
	Gosberton Fen pump drain desilting/under pump inspections	£56,000			£56,000
	Donington Northings PS desilting under pump inspections	£56,000			£56,000
	Hammond Beck Cleansing	£56,000			£56,000
	Trinity College PS desilting under pump inspections	£56,000			£56,000
	Black Hole Drove PS replace MCC	£143,000			£143,000
	Holland Fen PS refurbish 3 x axial flow pumps & motors	£130,604			£130,604
	General culvert replacement contributions	£7,000			£7,000
		£616,604			£616,604
2033/34	Great Hale Fen PS desilting/under pump inspections	£55,000			£55,000
	Trinity College PS desilting/under pump inspections	£40,000			£40,000
	Horbling Fen PS desilting/under pump inspections	£35,000			£35,000
	Bicker Fen PS desilting/under pump inspections	£40,000			£40,000
	Jetting to major pipelines	£70,000			£70,000
	Kirton Marsh PS refurbish weedscreen cleaner & controls	£130,702			£130,702
	Horbling Fen PS refurbish 1 x axial flow pump & motor	£50,000			£50,000
	Sempringham Fen PS refurb pump & motor	£50,000			£50,000
	Horbling Fen PS refurbish weedscreen cleaner & controls	£130,000			£130,000
	NFF desilting	£89,000			£89,000
General culvert replacement contributions	£7,000			£7,000	
		£696,702			£696,702
2034/35	Kirton Marsh PS desilting & under pump inspections	£90,000			£90,000
	Rippingale Fen PS desilting & under pump inspections	£90,000			£90,000
	Holland Fen PS desilting & under pump inspections	£90,000			£90,000
	Cooke Lock PS replace MCC	£90,000			£90,000
	NFF desilting	£121,063			£121,063
	Dowsby Lode PS refurbish 1 x axial flow pump & motor	£75,000			£75,000
	Blackhole Drove PS refurbish weedscreen cleaner & controls	£140,000			£140,000
	Quadring Fen PS refurbish 1 x axial flow pump & motor	£75,000			£75,000
General culvert replacement contributions	£7,000			£7,000	
		£778,063			£778,063
2035/36	Bicker Fen PS replace MCC	£70,000			£70,000
	Bicker Eau PS replace MCC	£63,742			£63,742
	Trinity College PS replace MCC	£90,000			£90,000
	Dyke Fen PS refurbish weedscreen cleaner trolley & controls	£145,000			£145,000
	Donington Northings PS Pump & Motor refurbs	£150,000			£150,000
	Dowsby Fen PS refurbish weedscreen cleaner trolley & controls	£145,000			£145,000
	Hacconby Fen PS under pump inspections & cleansing	£50,000			£50,000
	Dyke Fen PS under pump inspections & suction cleansing	£90,000			£90,000
General culvert replacement contributions	£7,000			£7,000	
		£810,742			£810,742

PLANT REPLACEMENT BUDGETS 2026/27

Existing Plant/Equipment	Year Purchased	Purchase Price	Hours / Miles As at 14/12/2025	Age to Replace	Replace Cost	Est Trade in Target	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2034/35
Hooby	2023/24	£290,195	1,998 Hours	8	£428,750	£ 107,188	£ -	£ -	£ -	£ -	£ -	£318,920	£66,917	£179,098	£1,642	£391,025
Twiga SPV2 (2019)	2019/20	£197,150	5,228 Hours	8	£291,280	£ 72,820	£ -	£218,460	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£322,765
Twiga Alpha (2025)	2025/26	£256,100	0 Hours	8	£378,376	£ 94,594	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£283,782	£ -	£ -
Aebi T211	2023/24	£79,875	1,339 Hours	8	£118,012	£ 29,503	£ -	£ -	£ -	£ -	£ -	£88,509	£ -	£ -	£ -	£ -
Uhlirag	2020/21	£148,000	180,050 Km	9	£229,597	£ 51,021	£ -	£ -	£178,575	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hitachi ZX 210LC-5B	2025/26	£196,850	15 Hours	8	£290,837	£ 72,709	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£218,128	£ -	£ -
JCB 130 Telescopic LR	2019/20	£105,350	7,963 Hours	8	£155,650	£ 38,912	£ -	£116,737	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£172,474
JCB 145 Standard & LR	2019/20	£129,850	7,196 Hours	9	£201,440	£ 44,784	£ -	£156,676	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
JCB 140 Telescopic LR	2022/23	£137,500	2,611 Hours	8	£203,150	£ 50,788	£ -	£ -	£ -	£ -	£152,563	£ -	£ -	£ -	£ -	£ -
JCB 150X Excavator	2022/23	£139,605	3,997 Hours	9	£216,573	£ 48,127	£ -	£ -	£ -	£ -	£ -	£168,446	£ -	£ -	£ -	£ -
JCB 531 Teleporter	2012/13	£43,470	4,613 Hours	14	£86,068	£ 12,295	£73,772	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Toyota Hilux (Pump Manager)	2023/24	£27,985	28,121 Miles	5	£35,717	£ 11,906	£ -	£23,811	£ -	£ -	£ -	£28,943	£ -	£ -	£ -	£ -
Toyota Hilux (Works Supervisor)	2023/24	£28,168	44,848 Miles	5	£35,950	£ 11,983	£ -	£23,967	£ -	£ -	£ -	£32,118	£ -	£ -	£ -	£ -
Toyota Hilux (Maintenance Director)	2023/24	£29,143	17,858 Miles	5	£37,195	£ 12,398	£ -	£24,796	£ -	£ -	£ -	£34,891	£ -	£ -	£ -	£ -
Toyota Hilux (Pump Assistant)	2023/24	£28,168	16,000 Miles	5	£35,950	£ 11,983	£ -	£23,967	£ -	£ -	£ -	£35,410	£ -	£ -	£ -	£ -
Pump Caretaker	2019/20	£20,431	67,072 Miles	?	£25,000	£ -	£25,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mitsubishi (Pool Vehicle)	2019/20	£20,000	63,222 Miles	6	£28,768	£ 4,795	£50,000	£ -	£ -	£ -	£ -	£ -	£70,355	£ -	£ -	£ -
Mitsubishi (Filter)	2022/23	£30,271	37,037 Miles	7	£29,000	£ 5,000	£ -	£ -	£ -	£24,000	£ -	£ -	£ -	£ -	£ -	£ -
Ford Transit Tipper	2024/25	£13,832		15	£37,500	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Dump Trailer 1	2020/21	£27,000		15	£56,131	£ 7,484	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Low Loader Trailer	2022/23	£6,885		25	£23,349	£ 1,868	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Tipping Trailer	2022/23	£4,500		25	£15,239	£ 1,219	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
4m Trailer	2025/26	£41,962		8	£67,849	£ 15,462	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Ride on Lawnmower	2025/26	£18,500			£56,000	£ 5,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Nifty Lift							£6,832	£ -	£ -	£8,934	£9,381	£9,850	£10,342	£ -	£ -	£ -
Webbaskets							£155,404	£335,198	£276,217	£211,509	£161,743	£588,367	£241,001	£548,297	£495,240	£495,240
Net Spend from Plant Reserve Generated							£283,550	£276,728	£290,564	£305,092	£320,347	£336,364	£353,182	£370,841	£389,383	£408,853
Balance C/F							£110,857	£52,387	£66,734	£160,317	£318,920	£66,917	£179,098	£1,642	£391,025	£304,638

Solar Panel Analysis 2026/27

Income	Period	Swineshead PS	Swineshead HQ	Donnington NI	Chainbridge	Wyberton	Great Hals	Holland Fen	Cooks Lock	Gosserton & Dowsby Fen	Black Hole Drive	Hockington	Diamford	Dyke Fen	TOTAL
2015 & Prior		7,126.69	7,614.44	119.69	111.86	111.17	-	118.45	117.34	135.74	106.10	47.08	41.71	47.08	15697.35
2016 Actual		1,818.77	5,140.47	996.33	1,069.91	1,078.49	450.17	1,057.26	928.16	1,176.23	891.15	534.29	429.44	389.48	15860.15
2017 Actual		1,789.97	4,962.22	1,163.05	1,041.77	1,055.86	606.51	1,045.23	882.03	1,184.93	866.65	513.72	425.97	457.67	15995.58
2018 Actual		2,044.68	5,176.37	1,251.79	1,216.97	1,213.88	691.85	1,194.97	1,024.30	1,349.33	987.29	610.98	483.47	315.71	17561.59
2019 Actual		1,977.14	4,709.30	1,197.72	1,152.53	1,140.65	671.94	1,137.47	982.43	1,102.25	943.32	586.52	471.30	532.21	16604.78
2020 Actual		2,016.25	4,497.84	1,228.01	1,210.13	1,252.48	697.18	1,173.59	1,027.68	1,428.78	958.28	606.71	482.76	541.55	17121.24
2021 Actual		1,992.20	4,284.57	1,205.31	1,218.22	1,156.45	697.91	1,196.05	1,062.41	1,032.61	950.62	617.28	496.27	556.21	16466.11
2022 Actual		2,122.30	7,553.51	1,346.04	1,410.96	1,559.44	812.97	1,385.22	1,210.12	1,173.09	967.79	722.13	514.57	642.88	21411.02
2023 Actual		2,112.46	8,839.55	1,324.64	1,401.77	1,356.83	818.21	1,439.90	1,310.23	1,274.15	1,144.31	765.19	591.96	671.27	23050.47
2024 Actual		1,971.29	7,609.61	1,023.96	66.65	555.41	844.98	1,445.51	1,260.27	1,672.56	1,160.70	772.26	591.57	678.93	19653.7
2025 Actual P01-P06		1,630.88	5,813.60	969.36	1,332.46	1,311.91	759.41	1,275.73	1,114.48	1,500.85	1,024.34	702.18	552.14	598.45	18585.79
2025 Budget	7	128.00	580.00	76.00	63.00	68.00	54.00	92.00	79.00	100.00	72.00	52.00	39.00	43.00	1446
2025 Budget	8	61.00	276.00	36.00	30.00	32.00	26.00	44.00	37.00	48.00	34.00	25.00	18.00	21.00	688
2025 Budget	9	47.00	211.00	28.00	23.00	25.00	20.00	33.00	29.00	36.00	26.00	19.00	14.00	16.00	527
2025 Budget	10	56.00	252.00	33.00	27.00	30.00	24.00	40.00	34.00	43.00	31.00	22.00	17.00	19.00	628
2025 Budget	11	95.00	430.00	56.00	46.00	51.00	40.00	68.00	58.00	74.00	54.00	38.00	29.00	32.00	1071
2025 Budget	12	187.00	848.00	111.00	92.00	100.00	80.00	135.00	115.00	146.00	106.00	75.00	57.00	63.00	2115
Expenditure to date		£27,177	£68,798	£12,166	£11,514	£12,099	£7,295	£12,881	£11,271	£13,478	£10,314	£6,709	£5,255	£5,625	£204,583
Net Profit/(Loss) to date		£13,696	£51,666	£12,094	£12,320	£12,258	£12,320	£10,947	£10,313	£17,757	£10,101	£8,601	£8,225	£8,329	£188,624
Generated savings from		£13,504	£17,370	£95	£783	£136	£5,002	£1,957	£981	£4,233	£236	£1,869	£2,947	£2,681	£16,493
Without savings from electricity generated (electricity used)		6.93	8.50	10.20	11.07	10.42	16.68	8.60	9.32	14.29	10.02	13.63	16.73	15.58	9.74

Estimated Years to break even (without savings from electricity generated used)

Black Sluice Internal Drainage Board

2025/26 Forecast

Quarter 3 - Period 9 - December 2025

Description	2025/26 Budget	2025/26 Forecast	Difference	Q1		Q2		Q3		Q4		
				Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	
Rates & Levies	3,398,675	3,397,923	(752)	2,063,615	309,161	986,150	38,996	986,150	309,161	38,996	986,150	38,996
Interest	60,000	116,493	56,493	27,322	39,604	39,709	9,859	39,709	39,604	9,859	39,709	9,859
Grants	8,242,637	4,418,346	(3,824,291)	1,147,138	0	985,000	2,286,208	985,000	0	2,286,208	985,000	2,286,208
Development Fund	5,000	5,000	0	0	0	0	5,000	0	0	5,000	0	5,000
Other Income	24,405	32,453	8,048	7,059	1,434	17,639	6,320	17,639	1,434	6,320	17,639	6,320
Rechargeable Income	400,001	335,181	(64,820)	90,661	120,681	55,221	68,619	55,221	120,681	68,619	55,221	68,619
Solar Income	24,418	25,562	1,144	10,907	7,679	3,162	3,814	3,162	7,679	3,814	3,162	3,814
Total Income	12,155,136	8,330,958	(3,824,178)	3,346,703	478,558	2,086,881	2,418,816	2,086,881	478,558	2,418,816	2,086,881	2,418,816
Board Funded Schemes	505,000	316,378	188,622	25,261	95,053	(16,686)	212,750	(16,686)	95,053	212,750	(16,686)	212,750
FDGiA/Local Levy Schemes	8,771,374	3,195,134	5,576,240	80,760	166,733	327,727	2,619,913	327,727	166,733	2,619,913	327,727	2,619,913
IDB Recovery Fund Schemes	625,028	2,143,768	(1,518,740)	186,652	228,494	39,894	1,688,727	39,894	228,494	1,688,727	39,894	1,688,727
Pumping Station Maintenance	878,169	875,560	2,609	145,645	118,473	188,679	422,764	188,679	118,473	422,764	188,679	422,764
Drain Maintenance	1,043,541	1,017,437	26,104	77,186	306,506	344,160	289,585	344,160	306,506	289,585	344,160	289,585
Environmental Schemes	49,067	49,067	0	12,387	13,600	9,059	14,022	9,059	13,600	14,022	9,059	14,022
Administration & Establishment	807,241	784,688	22,553	202,418	180,202	182,368	218,448	182,368	180,202	218,448	182,368	218,448
EA Precept	276,552	276,552	0	138,276	0	138,276	0	138,276	0	0	138,276	0
Solar Expenses	3,403	3,400	3	319	215	0	2,866	0	215	2,866	0	2,866
Rechargeable Expenditure	372,094	285,446	86,648	64,236	109,561	49,892	61,757	49,892	109,561	61,757	49,892	61,757
Total Expenditure	13,331,469	8,947,429	4,384,040	933,140	1,218,836	1,263,369	5,530,832	1,263,369	1,218,836	5,530,832	1,263,369	5,530,832
Surplus / Deficit	(1,176,333)	(616,471)	559,862	2,413,562	(740,278)	823,513	(3,112,017)	823,513	(740,278)	(3,112,017)	823,513	(3,112,017)

Black Sluice Internal Drainage Board
2025/26 Forecast
Quarter 3 - Period 9 - December 2025

Account	Description	2025/26 Budget	2025/26 Estimate	Variance	April Actual 01	May Actual 02	June Actual 03	July Actual 04	August Actual 05	September Actual 06	October Actual 07	November Actual 08	December Actual 09	January Forecast 10	February Forecast 11	March Forecast 12
8001	Drainage Rates	1,618,555	1,617,801	(752)	656,284	378,662	143,609	184,215	67,697	57,250	75,511	17,424	3,155	15,803	12,447	10,746
8002	Special Levies	1,780,120	1,780,120	0		890,060						890,060				
	Rates & Levies	1,398,675	1,397,923	(752)	656,284	1,268,722	143,609	184,215	67,697	57,250	75,511	907,484	3,155	15,803	12,447	10,746
8007	Interest	44,892	102,886	57,994	10,474	8,486	4,380	18,551	7,925	8,701	18,940	8,248	12,890	10,138	10,918	(11,753)
8014	Brewin Dolphin Income	15,100	13,607	(1,493)	2,645	304	943	2,762	1,085	579	1,787	590	1,655	2,744	3,138	(4,727)
	Interest	60,000	116,493	56,493	11,118	8,881	5,373	21,113	9,010	9,780	15,328	9,516	14,546	17,882	19,457	(16,490)
8008	Grants	8,242,637	8,418,340	(1,755,703)	507,138		640,000				195,000		790,000		976,000	1,310,208
	Grants	8,242,637	8,418,340	(1,755,703)	507,138		640,000				195,000		790,000		976,000	1,310,208
8013	Use of Day Fund	5,000	5,000													5,000
	Development Fund	5,000	5,000													5,000
8003	Repts	7,201	7,201	0	3,365	836	100	300	300	300	300	300	300	300	300	300
8004	Consents	4,100	5,400	1,200	200		1,200	400	100	550	1,550	850	250	300	250	250
8010	Highland Water	8,000	16,845	8,845							13,476					3,369
8012	Misc Inc	5,004	3,006	(1,998)	473	101	585	54	(570)		579		535	417	417	417
	Other Income	24,405	12,453	8,048	4,038	947	2,085	754	(170)	850	15,505	650	1,055	1,017	567	4,336
8005	Rechargeable Income	400,001	335,181	(64,820)	35,374	27,762	27,525	41,777	31,947	46,956	35,553	14,547	5,121	29,508	5,665	33,446
	Rechargeable Profit	400,001	335,181	(64,820)	35,374	27,762	27,525	41,777	31,947	46,956	35,553	14,547	5,121	29,508	5,665	33,446
8020	Solar Income - Swinhead PS	2,164	2,137	(27)	273	492	326	114	234	193	88	49	30	56	95	187
8021	Solar Income - Swinhead HQ	2,795	9,368	(6,573)	1,118	1,280	1,309	1,086	390	681	331	1,568	125	252	430	848
8022	Solar Income - Bonington M PS	1,282	1,246	(36)	124	190	206	193	150	107	46	22	9	33	56	111
8023	Solar Income - Chalmridge PS	1,058	1,622	(564)	223	250	268	256	189	146	69	34	22	27	46	92
8024	Solar Income - Wyberton PS	1,152	1,580	(428)	214	241	268	251	191	149	70	38	30	51	100	
8025	Solar Income - Great Hale PS	919	967	(48)	125	144	154	146	110	81	37	18	9	24	40	80
8026	Solar Income - Holbeck Fen PS	3,556	1,631	1,925	218	236	258	241	184	141	61	33	19	40	68	135
8027	Solar Income - Coeks Lock PS	1,329	1,441	(112)	195	207	219	208	158	128	62	35	22	34	58	115
8028	Solar Income - Goshorten PS	1,687	1,073	(614)	122	136	152	141	111	80	36	20	11	43	74	146
8029	Solar Income - Black Hole Drove PS	1,219	1,318	(99)	174	189	202	191	150	119	51	32	19	31	54	106
8030	Solar Income - Heckington PS	870	888	(18)	110	137	145	139	104	69	30	14	7	22	38	75
8031	Solar Income - Danford PS	656	697	(41)	87	106	115	111	78	55	26	11	5	17	29	57
8032	Solar Income - Bostwy Fen PS		823	823	126	140	153	144	111	82	36	19	10			
8033	Solar Income - Drove Fen PS	233	270	(37)	98	111	119	116	88	66	30	17	10	19	32	63
	Solar Panel Income	74,418	25,562	48,856	3,207	3,808	3,892	3,116	3,267	3,097	972	1,850	300	628	1,071	2,115
Total Income		12,155,116	8,330,958	(3,824,178)	1,719,160	1,305,110	822,433	251,395	110,730	116,433	338,268	934,407	814,206	59,838	1,009,607	1,349,371

Account	Description	2025/26 Budget	2025/26 Estimate	Variance	April Actual 01	May Actual 02	June Actual 03	July Actual 04	August Actual 05	September Actual 06	October Actual 07	November Actual 08	December Actual 09	January Forecast 10	February Forecast 11	March Forecast 12
1001	Emergency Large Slip Repairs		0	0									224	(214)		
1241	Alternate Programming Access Work		9,302	(9,302)			7,903	1,185	215							
1252	Jetting Major Pipelines 25/26	40,000	40,000											20,000	20,000	
1253	NFT Desilting 25/26	20,000	20,000												10,000	10,000
1254	SFPD Desilting Guthrum to BHD	105,000	105,000													52,500
1255	Black Hole Drive PS-under pump	35,000	35,000											17,500	17,500	
1256	Horbling Spillway		30,701	(30,701)			14,315	15,739	887	261						
1257	Chiff Beck works		3,277	(3,277)												
1300	General Culvert Replacement	5,000	5,000									3,207	70			5,000
1500	Bigger Fen PS-replace MCC	50,000		50,000												
1501	Kilton Marsh PS-replace MCC	50,000	86	49,914				86								
1502	Kilton Marsh PS-replace syphon	5,000	2,979	2,021			2,979									
1503	Horbling Fen PS-pump motor ref	4,000	2,881	1,119				22	278	2,581						
1504	Holland Fen PS-Motor refurb	6,000	2,792	3,208				254	2,538							
1505	Great Hale Fen PS-Motor Refurb	5,000	3,323	1,677							421	2,902				
1506	Cocks Lock PS-refurb weirs etc	95,000	20,000	75,000		65		237	(94)	70,476		(70,684)	12,250	7,750		
1507	Great Hale PS Fen-replace MCC	85,000	34,388	50,612				888			33,500					
1999	Board Emergency Working		1,649	(1,649)								1,425				
	Board Funded Schemes	505,000	116,378	388,622		65	75,196	18,410	3,324	73,318	33,921	(63,150)	12,544	45,250	100,000	67,500
1118	Sempringham PS Rejuvenation	32,562	68,369	(35,807)	18		22,080	32,003	9,765	3,771	721	5				
1183	Wyberton Marsh PS-Transformer	84,551	23,146	61,405		129						3,023	1,965			11,000
1189	Southkyme PS-bank repair spec	14,996	5,877	9,119	63	3,371			(63)		2,506					
1190	Southkyme PS-bank repair works	451,100		451,100												
1191	Ewerbyfen PS-bank repair spec	4,838	5,877	(1,039)		3,371					2,506					
1192	Ewerbyfen PS-bank repair works	480,300	0	480,300	1,454				(1,454)				79	(79)		
1193	Trinity C PS-bank repair spec	12,803	5,877	6,926		3,371					2,506					
1194	Trinity C PS-bank repair works	623,600		623,600												
1195	Darnford PS-bank repair spec	15,875	1,028	14,847		617		18	(18)	411						
1196	Darnford PS-bank repair works	105,346		105,346	129				(129)							
1197	Allan House PS scheme	539,304	539,304	0		1,276	16,991	65	452	2,313	9,825	110,621	3,162	120,000	148,708	128,151
1198	Mill Recovery Fund Costs						560				(560)					
1244	Black Sluice Catchment Strategy	76,099	76,099	0	(19,630)				33,392		184		10,557			11,998
1251	Peat Restoration Project-Bourne		5,557	(5,557)		4,690	652	215								
1508	Black Hole Drive-Structure Rep	50,000	50,000	0	242	0		110	313	2,673	483	202	98			45,879
1509	Chain Bridge-Structure Repairs	1,500,000	395,000	1,105,000	512	0	65	4,230	11,705	3,466	3,592	5,816	23,811			341,804
1510	Cocks Lock-Structural Repairs	50,000	278,000	(228,000)	1,645	3,180	217	6,155	4,973	4,183	5,155	86,904	356	12,740		137,951
1511	Donington HT-Structural Repair	450,000	395,000	55,000	451	0	1,050	6,652	13,501	3,466	2,890	2,588	16,100			348,301
1512	Gosberton-Structural Repairs		100,000	(100,000)	1,378	0		1,170	(2,537)	451	(462)					100,000
1513	Great Hale-Structural Repairs	1,280,000	435,000	845,000	10,587	0		1,335	388	3,796	5,369	7,018	1,529	13,744		891,133
1514	Holland Fen-Structural Repairs	970,000	496,000	474,000	1,913	0	215	4,544	313	2,897	529	959	8,833			875,704

Account	Description	2025/26 Budget	2025/26 Estimate	Variance	April Actual 01	May Actual 02	June Actual 03	July Actual 04	August Actual 05	September Actual 06	October Actual 07	November Actual 08	December Actual 09	January Forecast 10	February Forecast 11	March Forecast 12
1515	Horbiling Fen-Structural Repair	50,000	100,000	(50,000)	453	0		1,839	324	2,673	529	203	88			93,883
1516	Wyberton Marsh-Structural Rep.	970,000	65,000	905,000	631	0		750	378	3,134	649	4,747	819	8,000		40,892
1517	Swineshead-Structural Repairs	1,000,000	150,000	850,000	19,630			25	2,925	11	1,178	202				126,033
FDGIA / Local Levy Schemes		8,771,374	3,195,134	5,576,240	19,476	20,009	41,279	50,652	76,265	32,817	18,007	222,284	67,447	153,515	148,205	2,318,190
1400	IDB Fund-Helpringham PS refurb	47,613	51,143	(3,530)		86	4,034	46,887	37	100						
1401	IDB Fund-South Kyme PS refurb	35,430	48,854	(13,424)	830	1,302	7,324		40,210	100		89				
1402	IDB Fund-Dunsby Fen PS refurb	96,474	96,474	0	172		27,427	752	(148)	100	464					67,704
1403	IDB Fund-Ewerby Fen PS refurb	107,520	107,520	0	9,242	46	7,394	209	28,894	100	8,000	11,914	9,616			72,105
1405	IDB Fund-Pinchbeck PS refurb	74,020	74,020	(0)		616	4,043	38,142	1,250	239	1,127					28,603
1406	IDB Fund-Benington Wardslope C	66,925	80,503	(13,578)	9,654	27,579	1,294	1,036								
1407	IDB Fund-Donington North IngsA	41,314	29,650	11,664	14,339	5,989	9,308	62								
1408	IDB Fund-Bank Slips	113,106	54,670	58,436	(550)	21,899	20,114	13,212								
1410	IDB Fund-Great Hale PS Refurb		0	(0)						5,111	233			(5,344)		
1411	IDB Fund-Mobile Pumps	4,561		4,562												
1412	IDB Fund-Level Controllers	8,627	4,054	4,573	877	1,798	1,371		21							
1413	IDB Fund-Damford PS Refurb	28,357	28,367	(10)	7,627	833	(250)					566	725			16,344
1414	IDB Fund-Damford Embankment		25,140	(25,140)	316			653	301	48,443	5,467					
1415	IDB Fund-Gosberton		196	(196)	196											
1416	IDB Fund-Dunsby AWC		15	(15)	15											
1417	IDB Fund-Embankments x3		1,558,000	(1,558,000)	1,730			1,181	1,604		1,603	89		195,563		1,383,219
IDB Recovery Fund Schemes		825,028	2,143,768	(1,318,740)	44,448	60,147	81,057	102,134	72,169	54,191	16,896	12,658	10,341	190,219		1,498,508

Account	Description	2023/26 Budget	2023/26 Estimate	Variance	April Actual 01	May Actual 02	June Actual 03	July Actual 04	August Actual 05	September Actual 06	October Actual 07	November Actual 08	December Actual 09	January Forecast 10	February Forecast 11	March Forecast 12		
2001	Alton Rivers	2,773	1,078	1,695	59	50	45	61	48	139	27	150	(3)	150	171	181		
2002	Bicker Fen	7,832	4,469	2,863	495	185	229	324	247	186	392	117	252	767	565	709		
2003	Bicker Fen	18,674	12,199	6,475	871	451	549	645	632	409	598	711	1,174	1,915	2,298	2,006		
2004	Swineshead	42,712	31,129	11,583	1,718	1,458	1,797	1,567	1,629	1,621	1,786	1,685	2,390	4,465	4,837	6,177		
2005	Cham Bridge	18,673	17,306	6,367	1,672	1,586	1,470	2,221	1,650	1,716	2,026	2,086	3,504	4,936	4,210	5,229		
2006	Wyberton Marsh	37,218	34,499	2,719	2,249	1,991	1,989	1,602	1,790	1,805	2,069	2,366	6,206	3,483	4,201	5,215		
2007	Kilton Marsh	22,625	18,375	4,250	2,471	2,053	4,328	(3,378)	573	50	1,265	1,345	1,619	2,333	3,144	2,520		
2008	Ewerby	16,755	12,353	4,402	1,014	407	590	492	566	554	405	429	2,477	1,911	1,347	2,162		
2009	Redington	21,345	16,177	5,168	1,063	919	843	899	937	915	885	1,156	1,905	1,831	2,253	2,572		
2010	Great / Little Hole	31,887	28,920	2,967	1,717	1,545	1,487	1,416	1,452	1,909	1,913	2,420	3,910	3,307	3,534	4,711		
2011	Holland Fen	47,916	36,793	11,123	1,818	1,601	1,718	1,496	1,812	1,389	1,776	2,508	5,494	4,972	5,544	6,665		
2012	Cook Lock	40,770	30,074	10,696	1,671	1,591	1,726	1,484	1,920	1,456	1,599	1,882	1,875	5,423	4,531	5,575		
2013	Darnford	21,158	14,962	6,196	1,010	847	602	772	820	741	818	699	1,232	2,472	2,530	2,417		
2014	South Kyme	14,031	10,945	3,086	1,109	517	580	225	297	313	497	1,288	1,544	1,730	1,595	1,249		
2015	Archer Hill / Trinity College	13,345	8,702	4,743	661	372	383	232	472	547	639	496	997	978	1,667	1,278		
2016	Holringham	14,816	10,172	4,644	588	474	581	541	569	578	498	588	1,259	1,479	1,365	1,712		
2017	Swaton	13,906	10,437	3,469	955	474	711	821	680	567	698	567	983	1,433	1,288	1,310		
2018	Hart Blae	24,931	17,728	7,203	1,007	525	794	1,154	548	994	576	883	3,088	2,214	3,082	2,850		
2019	Billingborough	10,977	7,888	3,089	743	286	203	498	248	390	263	444	1,884	1,048	844	1,100		
2020	Sompingham	19,226	14,075	5,151	961	699	1,066	1,472	432	623	529	658	1,221	1,815	2,523	2,076		
2021	Dowsby Fen	25,939	19,811	6,128	338	1,138	1,837	913	801	1,544	1,159	2,804	379	2,612	3,275	3,010		
2022	Gasherton	28,432	20,805	8,627	1,892	462	156	922	785	496	1,057	1,016	3,152	2,632	4,433	3,803		
2023	Dowsby Lodge	7,556	4,518	3,038	783	229	76	375	75	197	169	100	825	570	518	601		
2024	Baplegate	10,997	7,188	3,809	651	335	243	486	236	336	302	703	672	943	1,547	933		
2025	Dowsby	12,169	9,769	2,401	723	908	345	622	321	894	638	974	544	1,107	1,752	1,341		
2026	Fitchbeck	9,133	6,470	2,663	620	543	216	351	389	215	252	186	760	813	1,306	819		
2027	Laconby	17,502	9,930	7,572	2,179	515	423	518	195	513	293	434	768	641	1,620	1,831		
2028	Black Hole	51,971	42,547	9,424	2,603	1,985	2,080	1,384	1,965	1,688	2,272	3,339	5,319	5,395	6,763	7,555		
2029	Twenty	6,030	3,905	2,125	425	609	222	358	114	237	113	115	148	607	388	569		
2030	Dyke Fen	40,785	31,213	9,572	1,768	1,501	1,264	926	1,726	1,178	1,706	2,126	3,833	3,830	5,401	5,953		
2031	Quaden Low Fen	11,186	6,992	4,194	664	209	271	555	177	349	723	234	454	1,135	1,000	1,222		
2032	Doungton Northgate	37,391	31,514	5,877	2,979	1,634	1,671	1,390	1,645	1,447	1,963	1,895	2,662	3,847	4,933	5,448		
2033	Redington Mallard Fen	9,560	5,815	3,745	633	249	292	429	397	383	320	382	678	511	693	847		
2034	Doungton Wykes	8,857	5,075	3,782	504	234	168	381	217	209	322	234	386	909	679	831		
2030	PS General	143,551	315,928	(172,377)	13,756	14,901	17,654	13,037	12,175	16,223	22,579	14,091	21,779	53,579	26,849	59,112		
Pumping Stations				878,160	875,560	2,600	54,075	43,087	48,168	37,180	38,481	42,812	52,517	51,312	84,810	122,780	111,636	182,789

Account	Description	2025/26 Budget	2025/26 Estimate	Variance	April Actual 01	May Actual 02	June Actual 03	July Actual 04	August Actual 05	September Actual 06	October Actual 07	November Actual 08	December Actual 09	January Forecast 10	February Forecast 11	March Forecast 12
3002	Summer Cutting	680,930	682,731	(1,795)	18,567	14,915	20,375	90,489	135,706	134,961	163,303	108,609	55,042	734		
3006	Drain Maintenance	252,262	223,177	29,085	14,571	5,982	1,699	3,439	1,020	1,062	225	98	1,434	62,294	62,294	69,060
3008	Bushing	80,343	80,343	0		147			(147)			702	14,438	32,137	33,068	
3009	Covert Surveying	20,000	20,000												10,000	10,000
3010	Jetting	10,000	10,000												10,000	
	Drain Maintenance	1,043,541	1,017,317	26,104	11,291	21,400	22,911	23,698	136,579	116,229	164,378	109,337	70,995	99,185	115,360	79,069
3011	Environmental	41,068	40,741	327	2,200	4,263	4,382	2,839	2,342	2,793	2,285	3,472	3,218	4,017	3,608	5,321
3012	Refuse Collection	7,993	8,106	(107)	603	939		4,918	488		83			458	500	118
3013	Environmental Surveying Environmental Schemata	49,067	49,067	0	2,803	5,202	4,382	2,077	2,820	2,793	2,388	3,272	3,218	4,475	9,108	5,339
4001	Admin Salary	619,002	594,142	24,860	49,641	50,800	52,125	47,846	45,920	47,275	50,182	46,968	44,702	54,643	55,606	49,124
4012	Electric Car Scheme		23,000	(23,000)	150	59	59	545	156	156	434	1,068	(518)			
	Administration Staff Costs	619,002	596,451	22,551	49,791	50,859	52,183	47,891	46,055	47,411	50,616	48,036	45,185	54,643	55,606	49,124
4002	New Office	13,276	13,276	0	536		1,536	748	788	40	2,676	90	1,143	1,211	1,936	3,222
4003	Administration	67,149	67,149	0	6,643	4,908	6,455	3,597	6,516	3,253	2,683	3,564	3,990	6,109	4,768	9,633
	Establishment Costs	81,075	81,075	0	7,178	4,908	7,991	4,385	7,921	1,293	5,359	8,654	5,182	7,320	6,204	12,677
4005	Environment Agency Precept EA Precept	276,552	276,552						138,276			138,276				
	Miscellaneous	8,548	8,645	(904)	434	46	72	439	250		43	24	527	30	1,537	1,567
4006	Inspection	4,200	4,352	(152)		5,523	425		(4,685)							2,100
4010	Equipment / Building Maint	31,001	33,742	(2,741)	10,450		358	9,277	1,740	1,005	2,639	3,186		114	766	4,207
	Miscellaneous Charges	43,750	43,750	0	10,881	6,569	855	9,715	(2,696)	1,048	3,663	3,213	80	1,661	1,443	7,873
5001	Deput	63,164	63,210	(46)	5,383	3,089	2,911	4,257	3,853	7,577	4,348	4,051	6,455	5,851	5,565	9,700
5003	House Drive	250	250	0		84						100				
	Disput Costs	63,414	63,414	0	5,383	3,173	2,911	4,357	3,853	7,577	4,348	4,151	6,456	5,851	5,565	9,799
5020	Salary Expenses - Swindon PS	223	223	0	23									200		
5021	Salary Expenses - Swindon HQ	504	504	0	23					215				266		
5022	Salary Expenses - Bathingon NI	223	223	0	23									200		
5023	Salary Expenses - Charnbridge	223	223	0	23									200		
5024	Salary Expenses - Wyoburn	223	223	0	23									200		
5025	Salary Expenses - Great Hale	223	223	0	23									200		
5026	Salary Expenses - Bellshill Fen	223	223	0	23									200		
5027	Salary Expenses - Cocks Lock PS	223	223	0	23									200		
5028	Salary Expenses - Gunbarton PS	446	446	0	23									423		
5029	Salary Expenses - Black Hole PS	223	223	0	23									200		
5030	Salary Expenses - Beckington PS	223	223	0	23									200		
5031	Salary Expenses - Danford PS	223	223	0	23									200		
5032	Salary Expenses - Dowby Fen PS	223	(0)	0	23									(23)		
5033	Salary Expenses - Gyle Fen PS	223	223	0	23									200		
	Salary Expenses	3,303	3,460	(157)	310					215				1,866		
<<7001-7999	Rechargeable Expenditure	172,084	285,446	(113,362)	32,260	25,143	6,834	40,165	30,370	38,826	33,410	11,361	5,121	26,557	5,099	30,101
		172,084	285,446	(113,362)	32,260	25,143	6,834	40,165	30,370	38,826	33,410	11,361	5,121	26,557	5,099	30,101
Total Expenditure		11,331,469	8,947,429	4,384,040	275,687	398,841	335,640	425,375	486,827	473,367	441,659	772,689	377,733	858,816	702,987	6,578,942
Surplus / Deficit		(1,176,333)	(616,471)	559,862	939,473	906,269	486,793	(173,980)	(376,097)	(356,934)	(103,391)	161,718	436,473	(808,978)	306,621	(5,229,572)

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD COMMITTEE - 10th FEBRUARY 2026

AGENDA ITEM 7

Forecast Narrative

Following the recent meeting, the forecast for the remainder of the financial year has been updated to reflect the latest income expectations and revised expenditure profiles. Drainage Rates income has been adjusted and re-phased based on updated write-offs and revaluations. Interest income, including Brewin Dolphin investments, has been revised in line with current estimates, while grant income is now projected to be approximately £3.8 million lower than budgeted due to structural repair schemes no longer being deliverable within the year. Rechargeable income has also been re-phased and slightly reduced where earlier forecasts are no longer expected to materialise.

On the expenditure side, Several Board-Funded Schemes have been re-phased, including Jetting Major Pipelines and NFF Desilting. The MCC replacement works at Kirton Marsh PS and Great Hale Fen PS will now extend into 2026/27 due to priority being given to the completion of IDB Recovery Schemes. Cooks Lock PS weedscreen cleaner refurbishment is ongoing and is expected to underspend by £75,000 due to certain elements being incorporated into the Structural Repairs programme. Flood Defence Grant in Aid and Local Levy schemes have also been re-phased, while delays to the Wyberton Marsh PS transformer replacement mean part of the work will slip into 2026/27. Structural Repair Schemes are forecast to underspend this year as several await design details from Stantec before tendering can proceed.

Most IDB Recovery Fund Schemes have been re-phased to align with current delivery expectations. Additional funding requests have been submitted for Helpringham PS (£18,000), South Kyme PS (£30,000), and Pinchbeck PS (£15,000), where overspends are forecast. The Damford Embankment project is now complete, with a revised underspend of £20,166 attributable to officer time not allocated to the scheme.

Pumping Station Maintenance incorporates the VIP Communications 5G invoice and is expected to underspend by £2,609 overall. Drain Maintenance has been re-profiled, with a projected overspend on Summer Cutting of £1,795 but an underspend of £29,085 across the wider programme. Bushing, culvert surveying, jetting, and environmental schemes are still forecast to spend to budget following re-phasing.

Within Admin and Establishment, salary expenditure continues to underspend because the Planning and Enforcement Officer's salary, although included in the budget, is charged directly to the Development Fund each month. Other administration costs have been re-phased without expected variance, although two solar installations may require additional expenditure due to underperformance currently under investigation.

Overall, the Board is forecast to require £559,862 less from reserves than originally budgeted. This improvement reflects increased interest income of £56,493; reduced spending of £188,622 across Board-Funded Schemes; a £29,852 underspend on four bank repair specification schemes; a £61,405 underspend on the Wyberton Marsh PS transformer project; and a combined £156,771 underspend across six IDB Fund schemes, which has offset staff time and soil replacement costs. Additional underspends include £2,609 on Pumping Station Maintenance, £26,104 on Drain Maintenance, and £22,553 across Admin and Establishment.

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING - 10th FEBRUARY 2026

AGENDA ITEM 07

PERIOD 09 MANAGEMENT ACCOUNTS

Income

- 97.54% of Drainage Rates have been collected up to the end of December (still slightly behind the 99.31% from last year) which is now £20,038 less than budgeted but £24,632 more than forecasted for the year to date.
- Interest & Investment Income are £41,257 more than budgeted and £9,950 more than the Q2 Forecast.
- Grant income is now £1,625,000 more than the budget and £1,239,061 more than the Quarter 2 Forecast, however, this is still due to the previously explained timing issue.
- Other income is now £6,279 more than the budget year to date at P09 and £212 more than the Q2 Forecast.
- Rechargeable Income is now £36,820 less than budgeted year to date and now £7,835 less than the forecasted figure to date at the end of December.
- Solar income is currently £1,144 more than the budget for the year to date and also £497 more than the Q2 forecast value.
- Overall, still predominantly due to the timings relating to Grant Income, total income is now £1,616,822 more than budgeted year to date and now £1,266,517 more than the Quarter 2 forecasted figure.

Schemes

- Drain Schemes:
 - An additional £10,557 has been spent on the Black Sluice Catchment Strategy in the period, which is showing as an overspend compared to the budget and forecast however this is just a timing issue as the total spend to date is £24,504 and the total budget for the year is £76,099.
- Pumping Station Schemes:
 - Total spend to date is £603,859 compared to a budget to date of £6,197,363 therefore currently an underspend of £5,593,504 compared to the original budget and an underspend of £1,709,687 compared to the Quarter 2 Forecast, but most, if not all, of this will still be a timing issue.
 - The Allan House PS scheme has a total budget to date of £539,304 compared to actual spend of £144,703 which means there is a current underspend to the end of December of £394,601 compared to the budget and an underspend of £126,394 compared to the Quarter 2 Forecast.
 - The replacement of the MCC at Kirton Marsh PS has a forecast figure of £80,000 to date but only £86 has been spent, leaving an underspend of £79,914 but this will also be a timing issue and the works are being carried out later in the year than originally expected.
 - £12,250 has been spent on the refurbishment of the weedscreen cleaner at Cooks Lock PS in the period, however, the budget for this to date is £95,000 and the forecast to date is £70,684, leaving an underspend compared to the forecast of £58,434.

- There has been a total spend to date of £308,203 on the Pumping Station Structural Repair Schemes, compared to a budget of £3,655,000, therefore these are showing as an underspend of £3,346,797 compared to the budget and an underspend of £1,389,920 compared to the Quarter 2 Forecast but this will be a timing issue.
- IDB Fund Schemes:
 - Total spend to date £455,041 compared to a budget to date of £234,607, which is showing as a current overspend of £220,434 compared to the budget, however, this is now an underspend of £1,344,925 compared to the Quarter 2 Forecast.
 - The total forecast figure for these schemes for the whole financial year is £2,173,136 so these will all be timing issues too.

Expenditure

- Pumping Station Maintenance is £50,614 favourable at the end of Period 09 YTD.
 - However, electricity was £5,508 more than budgeted for the period but it is still £86,155 less than budgeted for the year to date.
- Drain Maintenance is currently £59,965 underspent YTD and it was £4,877 underspent for the period in December.
 - Summer Cutting (3002) is now £1,761 overspent YTD compared to the budget.
 - £21,273 overspent compared to the Quarter 2 Forecast YTD.
 - It was £30,900 overspent for the period in December.
 - £29,085 underspent on Drain Maintenance (3006) YTD compared to the budget.
 - It was £27,012 underspent for the period in December.
 - Bushing (3008) was £8,846 underspent for the period and is now £33,066 underspent compared to both the budget and forecast.
- Environmental schemes are now £8,623 underspent YTD compared to the budget and £2,007 less than the Quarter 2 Forecast figure.
- Admin and Establishment are now £39,145 underspent YTD, this is still due to the Planning and Enforcement Officer's salary being included in the budget but being charged in full directly to the Development Fund each month, as explained in the Quarter 2 Forecast report.
 - Admin and Establishment is also £13,687 underspent compared to the Quarter 2 Forecast figures.
- Overall, expenditure is £629,196 less than budgeted for the period and £5,728,075 less than budgeted year to date. Expenditure is also £3,201,567 less than expected YTD compared to the Quarter 2 Forecast figures. However, most of this is due to the timing issues on the scheme work.

Balance Sheet

- The value of both investments worsened slightly in December.
- Outstanding Sales Invoice.
 - MAN001 Mr Mansfield £5,304.28 02/10/2025

Black Sluice Internal Drainage Board Project Summary 2025/26

Period 09 - December 2025

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	3,155	3,463	(308)	3,358,927	3,378,965	(20,038)	3,334,295	24,632	3,206,443	152,483
Interest & Grants	804,545	10,791	793,754	2,238,773	572,515	1,666,258	989,761	1,249,012	3,455,022	(1,216,249)
Other Income	1,085	967	118	26,133	19,854	6,279	25,921	212	37,178	(11,046)
Rechargeable Income	5,121	9,175	(4,054)	266,562	303,382	(36,820)	274,397	(7,835)	208,018	58,544
Solar Panel Income	300	527	(227)	21,748	20,604	1,144	21,251	497	17,205	4,544
Total Income	814,206	24,923	789,283	5,912,142	4,295,320	1,616,822	4,645,625	1,266,517	6,923,866	(1,011,724)
Schemes	10,851	52,500	(41,649)	74,990	127,500	52,510	68,622	(6,368)	138,940	63,950
Pumping Station Schemes	69,130	660,000	(590,870)	603,859	6,197,363	5,593,504	2,313,546	1,709,687	439,258	(164,601)
IDB Fund Schemes	10,341	0	(10,341)	455,041	234,607	(220,434)	1,799,966	1,344,925	1,226,113	771,073
Pumping Station Maintenance	28,748	27,421	(1,327)	225,386	276,000	50,614	532,993	80,197	(198,382)	(423,768)
Electricity	56,083	50,575	(5,508)	227,410	313,565	86,155	778,420	50,568	300,464	73,054
Drain Maintenance	70,995	75,872	(4,877)	727,852	787,817	59,965	778,420	50,568	718,396	(9,456)
Environmental Schemes	3,218	1,593	(1,625)	35,045	43,668	8,623	37,052	2,007	26,072	(8,973)
Administration & Establishment	55,811	62,997	(7,186)	566,240	605,385	39,145	579,927	13,687	547,266	(18,974)
EA Precept	0	0	0	276,552	276,552	0	276,552	0	276,552	0
Rechargeable Expenditure	5,121	8,535	(3,414)	223,689	282,215	58,526	230,549	6,860	197,166	(26,523)
Solar Panel Expenses	0	0	0	534	0	(534)	537	3	1,839	1,305
Total Expenditure	310,297	939,493	629,196	3,416,597	9,144,672	5,728,075	6,618,164	3,201,567	3,673,684	257,086
Surplus / (Deficit)	503,909	(914,570)	1,418,479	2,495,545	(6,849,352)	7,344,897	4,468,084	3,250,182		

Movement on reserves	
Plant Reserve	(8,335)
Pump Engineer Oncost	4,043
Wages oncost Reserve	12,004
Surplus / (Deficit)	496,198

Movement on reserves	
Plant Reserve	(8,335)
Pump Engineer Oncost	4,043
Wages oncost Reserve	12,004
Surplus / (Deficit)	496,198

**Black Sluice Internal Drainage Board
Drainage Rates & Special Levies
2025/26**

Period 09 - December 2025

Drainage Rates & Special Levies Due

Drainage Rates

Annual Drainage Rates - Land and/or buildings	1,618,558.15	
Land/Property - Value Decreased	(17,851.44)	
Land/Property - Value Increased	13,065.65	
New Assessment	4,688.23	
Write Offs & Irrecoverables	(36.70)	
Adjustments required for Special Levy		
Summons Collection Costs	125.00	

Balance	1,618,548.89	47.62%
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Special Levies

Boston Borough Council	1,293,006.22	
South Holland District Council	243,669.44	
North Kesteven District Council	148,316.10	
South Kesteven District Council	95,128.26	

	1,780,120.02	52.38%
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Total Due	3,398,668.91	100.00%
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Drainage Rates & Special Levies Collected

B/F Arrears/(Allowances)	(827.66)	
Payments Posted	1,580,366.49	
Returned Amount		97.54%
Paid Refund	(732.18)	
Bourne North Fen Trust Contribution		
Special Levies Received	1,780,120.02	100.00%

Total Received	3,358,926.67	
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Drainage Rates & Special Levies Debtors

Special Levy Outstanding	0.00	0.00%
Drainage Rates Outstanding	39,742.24	2.46%

	39,742.24	
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	3,398,668.91	
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**Black Sluice Internal Drainage Board
Income & Expenditure Summary
2025/26**

Period 09 - December 2025

	This Year	Last Year	Variance
Drainage Rates	1,578,807	1,548,702	30,105
Special Levies	1,780,120	1,657,742	122,378
Recoverable	266,562	208,018	58,544
Misc Income	2,266,183	3,493,099	(1,226,916)
Solar Panel Income	21,748	17,205	4,544
	5,913,420	6,924,766	(1,011,346)
Employment Costs	1,279,236	1,191,503	(87,733)
Property	282,056	368,352	86,296
General Expenses	275,101	203,555	(71,545)
Materials / Stock	70,034	151,217	81,183
Motor & Plant	358,339	391,088	32,749
Miscellaneous	859,622	953,143	93,521
Recharges	(560,124)	(649,832)	(89,708)
Plant	560,124	649,832	89,708
Total Expenditure	3,124,387	3,258,859	134,472
Net Surplus / (Deficit)	2,789,034	6,517,717	(3,728,683)

Black Sluice Internal Drainage Board
Balance Sheet at Period End
2025/26
Period 09 - December 2025

	<u>This Year</u>		<u>Last Year</u>	
	£	£	£	£
Operational Land & Buildings Cost	1,009,350		1,009,350	
Pumping Stations Cost	3,861,354		3,861,354	
Non-operational Property Cost	165,000		165,000	
Vehicles, Plant & Machinery Cost	1,606,741		1,303,352	
Fixed Assets		6,642,445		6,339,056
Stock	89,927		131,944	
Debtors Control	100,125		29,463	
VAT	49,270		68,596	
Car Loans	2,886		5,923	
Prepayments	107,230		112,146	
Drawings Bank Account	10,000		10,000	
Call Bank Account	410,000		410,000	
Petty Cash	101		152	
Highland Water	0	0	0	0
Work in Progress	(73,869)		(97,383)	
Brewin Dolphin Investment	458,937		435,633	
Natwest Reserve Account	2,538,136		2,274,112	
Natwest 35 Day Notice Account	4,000,000		2,500,000	
Total Current Assets		7,792,742		5,880,585
Trade Creditors	36,454		47,608	
PAYE & NI Control Account	(35,441)		(29,349)	
Superannuation Contrl Account	(29,069)		(27,880)	
Accruals	(294,056)		(163,863)	
Suspense	(0)		(0)	
Total Liabilities		(322,112)		(173,485)
Pension Liability		1,471,000		536,000
		15,584,075		12,582,156
Capital Reserve	6,345,666		6,241,235	
Pension Reserve	1,471,000		536,000	
Brewin Dolphin Revaluation	(41,063)		(64,367)	
Total Capital		7,775,602		6,712,868
Revenue Reserve	3,813,828		1,422,243	
Development Reserve	649,527		633,940	
Plant Reserve	237,265		(34,572)	
Wages Oncost Reserve	318,819		181,770	
General Reserve	2,789,034		3,665,907	
Total Reserves		7,808,472		5,869,288
		15,584,075	0	12,582,156
<u>Cash & Bank Balances</u>				
Drawings Account		10,000		
Call Account		10,000	410,000	
Natwest Reserve Account @ 1.31% wef 19/12/2025		2,638,136		
Natwest 35 Day Notice Account @ 2.05% wef 19/12/2025		4,000,000		
Petty Cash		101		
Chargecard		0		
Loughborough BS @ 4.00%		200,000	12 Month Fixed Term Deposit	
Vernon BS @ 4.00%		200,000	12 Month Fixed Term Deposit	
		7,058,237		

Black Sluice Internal Drainage Board Investment Summary 2025/26 Period 09 - December 2025

PORTFOLIO P1684056 VALUATION DATE 6 Jan 2026

31 Dec 2024 - 31 Dec 2025

PORTFOLIO OVERVIEW

LAST 12 MONTHS PERFORMANCE
10.69%

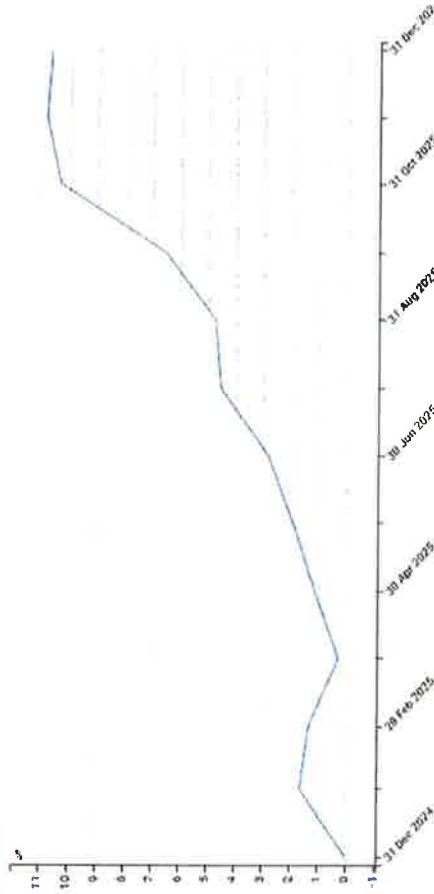
TOTAL VALUE
458,936.55 GBP

ESTIMATED ANNUAL INCOME
13,607.50 GBP

PERFORMANCE

CUMULATIVE PERIODIC

PERIOD
09/2025



CUMULATIVE PERFORMANCE

PORTFOLIO SUMMARY

BOOK COST

423,164.93 GBP

OVERALL GAIN OR LOSS

8.41%↑

ESTIMATED ANNUAL INCOME

13,607.50 GBP

ESTIMATED YIELD %

2.97%↑

Black Sluice Internal Drainage Board BFF Investment Summary

2025/26

Period 09 - December 2025

PORTFOLIO: BLACK0962 VALUATION DATE: 6 Jan 2026

31 Dec 2024 - 31 Dec 2025

PERFORMANCE OVERVIEW

LAST 12 MONTHS PERFORMANCE
10.61%

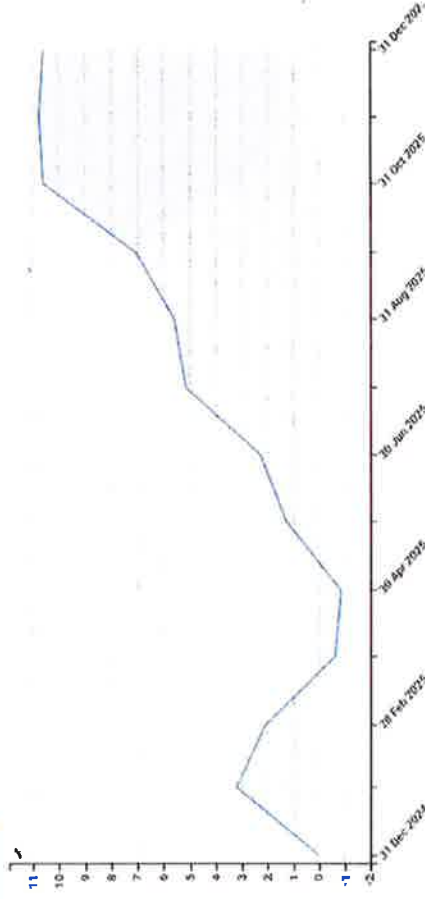
TOTAL VALUE
354,007.27 GBP

ESTIMATED ANNUAL INCOME
10,571.06 GBP

PERFORMANCE

CUMULATIVE PERIODIC

CHART
Gross



CUMULATIVE PERFORMANCE

PORTFOLIO SUMMARY

BOOK COST
310,779.29 GBP

OVERALL GAIN OR LOSS
13.87%↑

ESTIMATED ANNUAL INCOME
10,571.06 GBP

ESTIMATED YIELD %
2.99%↑

**BLACK SLUICE INTERNAL DRAINAGE BOARD
BOARD MEETING 10TH FEBRUARY 2026
AGENDA ITEM 8**

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	High	Low	3		
	1.1	(a) Coastal flooding from failure or overtopping of defences	High	Medium	6		
	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	Medium	Low	2		
	1.2	(d) Flooding from sewers or riparian watercourses	Medium	Medium	4		
	1.3	Risk of loss of reputation or being found negligent due to Emergency Actions	High	Low	3		
	1.4	Loss of Electrical Supply	High	Medium	6		Maintenance
	1.5	Risk of failure of Board's Pumping Stations	Medium	Medium	4		Maintenance
	1.6	Board Watercourses being unable to convey water	Medium	Low	2		Training
	1.7	Operating machinery to maintain watercourses	Medium	Low	2		
	1.8	Claims from third parties for damage to property or injury	Medium	Low	2		
	To conserve and enhance the environment wherever practical and possible to ensure there is no net loss of biodiversity.	1.9	Third Parties damage to Board maintained assets	Medium	Medium	4	
1.10		Unplanned loss of senior staff	Low	Medium	3		
1.11		Insufficient finance to carry out works	Medium	Low	2		
1.12		Reduction in staff performance	Medium	Low	2		Review
2.1		Insufficient staff resources	Medium	Low	2		Review
2.2		Prosecution for not adhering to environmental legislation	Medium	Low	2		BAP
3.1		Non delivery of objectives	Low	Low	1		BAP
3.2		Emergency Plan inadequate or not up to date	Low	Low	1		Review
3.3		Insufficient resources (Staff and Equipment)	Medium	Low	2		Review
4.1		Critical Incident: loss of office	High	Low	3		None
4.2		Injury to staff and subsequent claims and losses	Medium	Low	2		Training
To provide a safe and fulfilling working environment for staff.		5.1	Not complying with Health and Safety legislation	High	Low	3	
	5.2	Loss of cash	Low	Low	1		None
	5.3	Loss of money invested in building societies, banks and managed funds	High	Low	3		None
	5.4	Fraud by senior officers	Low	Low	1		None
	5.5	Inadequacy of Internal Checks	Medium	Low	2		None
	6.1	Fraudulent use of credit cards	Low	Low	1		
	6.2	Board Members in making decisions	Low	Low	1		
	7.1	Not complying with all employment regulations and laws	Medium	Low	2		
	7.2	Collecting insufficient income to fund expenditure	Low	Low	1		Accounts
	8.1	IDB abolished or taken over	Low	Low	1		
	8.2	Loss of telemetry	Medium	Low	2		Maintenance
	To ensure that all actions taken by the Board comply with all current UK and EU legislation	8.3	Loss of telephone Communications	Low	Low	1	
8.4		Loss of internet Connection	Medium	Low	2		
8.5		Network Failure	High	Low	3		
8.6		Breach in Cyber Security inc. risk of virus being introduced to network	High	Medium	6		
8.7		Network Security Breach	High	Low	3		
8.8		Loss of accounting records	Low	Low	1		None
8.9		Loss of rating records	Low	Low	1		None
A cost efficient IDB that provides a Value for Money service.		9.1	Information Technology and Communications	Medium	Low	2	
	9.2	Loss of telephone Communications	Low	Low	1		
	9.3	Loss of internet Connection	Medium	Low	2		
	9.4	Network Failure	High	Low	3		
	9.5	Breach in Cyber Security inc. risk of virus being introduced to network	High	Medium	6		
	9.6	Network Security Breach	High	Low	3		
	9.7	Loss of accounting records	Low	Low	1		None
	9.8	Loss of rating records	Low	Low	1		None

Purchase Ledger Payments & Adjustments

Black Sluice Internal Drainage Board

Payments & Adjustments From 01/11/2025 To 30/11/2025

Account	Date	Type	Ref 1	Ref 2	Value	Details
EVE002	02/11/2025	Payment	P07	Direct Deb	-619.22	Everything Everywhere
BOS001	02/11/2025	Payment	P07	Direct Deb	-2969.00	Boston Borough Council (Rates)
NAT004	02/11/2025	Payment	P07	Direct Deb	-14.70	Natwest
NAT004	02/11/2025	Payment	P07	Direct Deb	-5.60	Natwest
BNP001	02/11/2025	Payment	P07	Direct Deb	-1107.42	BNP Paribas Leasing Solutions
PAY001	02/11/2025	Payment	P07	Direct Deb	-7.20	takepayments Limited
VOD002	02/11/2025	Refund	P07	Refund	3775.12	Vodafone Personal
BAR005	02/11/2025	Payment	P07	Direct Deb	-37.06	Barclaycard Merchant Services
BAR005	02/11/2025	Payment	P07	Direct Deb	-10.00	Barclaycard Merchant Services
QUI001	02/11/2025	Payment	P07	Direct Deb	-82.80	Quickline Communications Ltd
TOM002	02/11/2025	Payment	P07	Direct Deb	-234.28	Webfleet Solutions SalesB.V.UK
ELA001	02/11/2025	Payment	P07	Direct Deb	-33.00	Elavon
ELA001	02/11/2025	Payment	P07	Direct Deb	-33.00	Elavon
WOL001	02/11/2025	Payment	P07	Direct Deb	-30527.51	Woldmarsh Producers Ltd
THE002	02/11/2025	Payment	P07	Direct Deb	-728.61	The Electric Car Scheme
ALD001	02/11/2025	Payment	P07	Direct Deb	-1222.99	ALD Automotive Ltd
LEX001	02/11/2025	Payment	P07	Direct Deb	-862.74	LEX Autolease Ltd
VOD001	02/11/2025	Payment	P07	Direct Deb	-70.22	Vodafone Ltd
EVE002	02/11/2025	Payment	P07	Direct Deb	-607.87	Everything Everywhere
BOS001	02/11/2025	Payment	P07	Direct Deb	-2969.00	Boston Borough Council (Rates)
NAT004	02/11/2025	Payment	P07	Direct Deb	-31.50	Natwest
NAT004	02/11/2025	Payment	P07	Direct Deb	-7.00	Natwest
COM002	02/11/2025	Refund	P07	Refund	377.36	4Com Network Services Ltd
AMA001	13/11/2025	Payment	XX5007N0CPDATT	Bacs	-58.43	Amazon Business EU
ANG102	13/11/2025	Payment	15787383	Bacs	-21.96	Anglian Water (Holland Fen PS)
AUT003	13/11/2025	Payment	9033998877	Bacs	-2616.00	Autodesk
BLU001	13/11/2025	Payment	36736	Bacs	-72.00	Blue Line Trailers
BOS005	13/11/2025	Payment	SLINV/00003059	Bacs	-3030.00	Boston College

Account	Date	Type	Ref 1	Ref 2	Value	Details
BUS002	13/11/2025	Payment	WC122050	Bacs	-282.22	B A Bush & Sons Ltd
CAJ001	13/11/2025	Payment	18650	Bacs	-192.60	C & J Supplies
CEF001	13/11/2025	Payment	BOS/400716	Bacs	-160.29	CEF (Boston)
COP002	13/11/2025	Payment	INV-62956	Bacs	-159.34	Cope Safety Management Ltd.
CRA004	13/11/2025	Payment	28532	Bacs	-7.68	Craftwork Engineering Ltd
ESS001	13/11/2025	Payment	INV-1490	Bacs	-58.42	Essential Supplies Lincs
FOV001	13/11/2025	Payment	SINV00287498	Bacs	-544.79	Lincolnshire Office FriendsLtd
HAR001	13/11/2025	Payment	23210471	Bacs	-1216.41	TC Harrison JCB
HAR003	13/11/2025	Payment	234610	Bacs	-111.75	Hargrave Agriculture
HBP001	13/11/2025	Payment	SIN070883	Bacs	-438.00	HBP Systems Ltd
IDS001	13/11/2025	Payment	52965	Bacs	-4309.05	ID Specialist Machinery
IRE001	13/11/2025	Payment	237695	Bacs	-2269.30	Irelands Farm Machinery Ltd
LON003	13/11/2025	Payment	0020/00009649	Bacs	-47.63	Longwater Construction
MIL002	13/11/2025	Payment	MTI-82689	Bacs	-644.00	Mill Tyres
PEO001	13/11/2025	Payment	C198237	Bacs	-264.60	Rocksure Systems T/A Peoplesaf
PHI001	13/11/2025	Payment	4782	Bacs	-3480.00	Philip G Wright Excavations Ld
ROS001	13/11/2025	Payment	00035733	Bacs	-2.79	Rosentales Ltd
SIL001	13/11/2025	Payment	TIN0013660	Bacs	-39.65	Silt Side Services Ltd
TFM001	13/11/2025	Payment	295640	Bacs	-988.67	TFM Supplies
TMC001	13/11/2025	Payment	27207	Bacs	-450.70	TMC Lifting
TRA006	13/11/2025	Payment	2008515844	Bacs	-540.89	Trade UK
WEL004	13/11/2025	Payment	4424	Bacs	-136535.48	Wells Plant Hire
WIT001	13/11/2025	Payment	INV05444	Bacs	-5189.65	Witham Fourth IDB
WIT002	13/11/2025	Payment	INV/2025/11/0104	Bacs	-3980.21	Witham Oil & Paint
WOO001	13/11/2025	Payment	991356	Bacs	-174.37	WBM Office Solutions Limited
WOR003	13/11/2025	Payment	41380	Bacs	-1977.27	Workforce Unlimited
INL001	14/11/2025	Payment	2025 - P07	Bacs	-37912.20	HM Revenue & Customs
LIN002	14/11/2025	Payment	2025 - P07	Bacs	-30913.50	Lincolnshire C Pension Fund
CRO004	19/11/2025	Payment	P08	Bacs	-192.27	CROP LOSS
ELA001	02/11/2025	Payment	P02 Correction	Direct Deb	-3.00	Elavon
ELA001	02/11/2025	Payment	P02 Correction	Direct Deb	-3.00	Elavon
ELA001	02/11/2025	Payment	P03 Correction	Direct Deb	-33.00	Elavon
ELA001	02/11/2025	Payment	P03 Correction	Direct Deb	-33.00	Elavon

Account	Date	Type	Ref 1	Ref 2	Value	Details
ELA001	02/11/2025	Payment	P04 Correction	Direct Deb	-33.00	Elavon
ELA001	02/11/2025	Payment	P04 Correction	Direct Deb	-33.00	Elavon
VOD001	02/11/2025	Refund	P07 Correction	Refund	3775.12	Vodafone Ltd
VOD002	02/11/2025	Payment	P07 Correction	Direct Deb	-3775.12	Vodafone Personal
HIT001	25/11/2025	Payment	INV-113881	Bacs	-236220.00	Hitachi Construction Machinery
ALA001	27/11/2025	Payment	546057	Bacs	-108.00	Alarmline Security Ltd
AMA001	27/11/2025	Payment	GB50000MXM9OFI	Bacs	-49.99	Amazon Business EU
ANG002	27/11/2025	Payment	348607	Bacs	-80.11	Anglia Bearing Company
ANG105	27/11/2025	Payment	15822511	Bacs	-19.44	Anglian Water (Wyberton Marsh)
BOS005	27/11/2025	Payment	SLINV/00003048	Bacs	-1450.00	Boston College
BOS020	27/11/2025	Payment	040 25 26	Bacs	-1771.75	Boston & North Wash Training
CEF001	27/11/2025	Payment	BOS/401654	Bacs	-164.08	CEF (Boston)
COU002	27/11/2025	Payment	970031845	Bacs	-2856.00	Coulstock & Place Eng Co. Ltd
COU003	27/11/2025	Payment	INV-3066	Bacs	-187.20	A Country Kitchen
CRA004	27/11/2025	Payment	28694	Bacs	-73.95	Craftwork Engineering Ltd
CRO007	27/11/2025	Payment	61922681	Bacs	-6.00	The Crown Estate
ENV001	27/11/2025	Payment	PAL2025-223524	Bacs	-138276.00	Environment Agency
ESS001	27/11/2025	Payment	INV-1651	Bacs	-473.44	Essential Supplies Lincs
GRI001	27/11/2025	Payment	006526	Bacs	-9360.00	Gritblast UK
HAL006	27/11/2025	Payment	INV-2493	Bacs	-120.00	Halls Plumbing & Heating S Ltd
HAR001	27/11/2025	Payment	24382379	Bacs	-971.19	TC Harrison JCB
HAR003	27/11/2025	Payment	316911	Bacs	-53.23	Hargrave Agriculture
HUW001	27/11/2025	Payment	Z0529849	Bacs	-1685.16	Huws Gray (Buildbase)
IBB001	27/11/2025	Payment	116305	Bacs	-1417.92	Arthur Ibbett Limited
IRE001	27/11/2025	Payment	237900	Bacs	-784.16	Irelands Farm Machinery Ltd
KIO001	27/11/2025	Payment	SIP-15066664	Bacs	-39.52	Kiowa Ltd
LIN002	27/11/2025	Payment	2004411799	Bacs	-242.46	Lincolnshire C C Pension Fund
LIS001	27/11/2025	Payment	16595240	Bacs	-604.37	Listers Toyota Boston
LON003	27/11/2025	Payment	0020/00009711	Bacs	-7.87	Longwater Construction
NFU001	27/11/2025	Payment	1181782584	Bacs	-1651.94	NFU Insurance
NOT001	27/11/2025	Payment	789090	Bacs	-350.44	Hugh Crane(Cleaning Equipment)
PEA001	27/11/2025	Payment	322660	Bacs	-852.70	Pearson Hydraulics Ltd
PER003	27/11/2025	Payment	66782	Bacs	-4709.19	Perfect Circle JV Ltd

Account	Date	Type	Ref 1	Ref 2	Value	Details
RVT001	27/11/2025	Payment	417472	Bacs	-3909.60	RVT Group Ltd
SOU007	27/11/2025	Payment	0000001166	Bacs	-54.00	South Holland IDB
TAY002	27/11/2025	Payment	44039158	Bacs	-54.85	Taylor's Ford
TMC001	27/11/2025	Payment	27231	Bacs	-498.00	TMC Lifting
TRA006	27/11/2025	Payment	2008795051	Bacs	-210.24	Trade UK
WIL005	27/11/2025	Payment	WCP 1664	Bacs	-1152.00	Wildlife Conservation Partners
WIT002	27/11/2025	Payment	INV/2025/11/0398	Bacs	-292.90	Witham Oil & Paint
WIT004	27/11/2025	Payment	0320/32101975	Bacs	-354.98	Witham Timber
WOR003	27/11/2025	Payment	41422	Bacs	-1583.24	Workforce Unlimited
COM002	30/11/2025	Refund	P08	Refund	377.44	4Com Network Services Ltd
BNP001	30/11/2025	Payment	P08	Direct Deb	-1107.42	BNP Paribas Leasing Solutions
LEX001	30/11/2025	Payment	P08	Direct Deb	-862.74	LEX Autolease Ltd
PAY001	30/11/2025	Payment	P08	Direct Deb	-7.20	takepayments Limited
BAR005	30/11/2025	Payment	P08	Direct Deb	-28.31	Barclaycard Merchant Services
BAR005	30/11/2025	Payment	P08	Direct Deb	-10.00	Barclaycard Merchant Services
QUI001	30/11/2025	Payment	P08	Direct Deb	-82.80	Quickline Communications Ltd
TOM002	30/11/2025	Payment	P08	Direct Deb	-234.28	Webfleet Solutions SalesB.V.UK
ELA001	30/11/2025	Payment	P08	Direct Deb	-33.00	Elavon
ELA001	30/11/2025	Payment	P08	Direct Deb	-33.00	Elavon
THE002	30/11/2025	Payment	P08	Direct Deb	-576.44	The Electric Car Scheme
BR1001	30/11/2025	Payment	P08	Direct Deb	-197.22	British Telecom
WOL001	30/11/2025	Payment	P08	Direct Deb	-36241.95	Woldmarsh Producers Ltd
ALD001	30/11/2025	Payment	P08	Direct Deb	-1222.99	ALD Automotive Ltd
VOD001	30/11/2025	Payment	P08	Direct Deb	-70.22	Vodafone Ltd
RAW002	30/11/2025	Payment	P08	Direct Deb	-3715.02	E J Rawlins & Company Limited
NAT004	30/11/2025	Payment	P08	Direct Deb	-24.70	Natwest
NAT004	30/11/2025	Payment	P08	Direct Deb	-6.65	Natwest
EVE002	30/11/2025	Payment	P08	Direct Deb	-735.43	Everything Everywhere
BOS001	30/11/2025	Payment	P08	Direct Deb	-2969.00	Boston Borough Council (Rates)
PIT001	30/11/2025	Payment	P08	Direct Deb	-414.74	Pitney Bowes Ltd

Account	Date	Type	Ref 1	Ref 2	Value	Details
					-746244.99	Total Payments
						Total Discounts
					8305.04	Total Adjustments
					-737939.95	Total Refunds
						Total

Payments

Bacs	-651578.04	Cheque	Direct Deb	-94666.95	Chargecard
Bulk Bacs					

Adjustments

Disc		Contra SL			
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Refunds

Refund	8305.04				
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D. Withmott

Chief Executive

AGS

Finance Manager

Black Sluice Internal Drainage Board

Printed on 29/01/2026 at 14:24 by AMY3

From 01/12/2025 To 31/12/2025

Purchase Ledger Payments & Adjustments

Black Sluice Internal Drainage Board

Payments & Adjustments From 01/12/2025 To 31/12/2025

Account	Date	Type	Ref 1	Ref 2	Value	Details
BOS002	11/12/2025	Payment	32836	Bacs	-1122.00	Boston Commercial Cleaners Ltd
CEF001	11/12/2025	Payment	BOS/402647	Bacs	-18.84	CEF (Boston)
COP002	11/12/2025	Payment	INV-63126	Bacs	-159.34	Cope Safety Management Ltd.
CRA004	11/12/2025	Payment	28748	Bacs	-721.80	Craftwork Engineering Ltd
CRP001	11/12/2025	Payment	BSIDB windows 0412	Bacs	-40.00	C & P Cleaning Services
ESS001	11/12/2025	Payment	INV-1742	Bacs	-364.14	Essential Supplies Lincs
FOR001	11/12/2025	Payment	072358	Bacs	-543.60	Forceshift Ltd
FOV001	11/12/2025	Payment	SINV00290326	Bacs	-89.56	Lincolnshire Office FriendsLtd
GRI001	11/12/2025	Payment	006534	Bacs	-18720.00	Gritblast UK
HAR001	11/12/2025	Payment	23568799	Bacs	-1835.29	TC Harrison JCB
HAR003	11/12/2025	Payment	317312	Bacs	-28.49	Hargrave Agriculture
HGV001	11/12/2025	Payment	VBCV487071	Bacs	-214.25	Alliance Automotive T/A NAPA A
HUW001	11/12/2025	Payment	Z0536492	Bacs	-1719.49	Huws Gray (Buildbase)
IBB001	11/12/2025	Payment	117294	Bacs	-1713.30	Arthur Ibbett Limited
INL001	11/12/2025	Payment	2025-P08	Bacs	-35701.50	HM Revenue & Customs
INT002	11/12/2025	Payment	6585	Bacs	-26448.00	InterLec
LIN002	11/12/2025	Payment	2025-P08	Bacs	-30281.80	Lincolnshire C Pension Fund
PER001	11/12/2025	Payment	AL2040	Bacs	-29976.00	Perry's Pumps Ltd
PER003	11/12/2025	Payment	74461	Bacs	-30851.29	Perfect Circle JV Ltd
ROS001	11/12/2025	Payment	00035821	Bacs	-8.35	Rosendales Ltd
TFM001	11/12/2025	Payment	296166	Bacs	-175.06	TFM Supplies
TUR002	11/12/2025	Payment	202	Bacs	-729.00	J & A Turner Transport Ltd
WOO001	11/12/2025	Payment	991569	Bacs	-322.42	WBM Office Solutions Limited
WOR003	11/12/2025	Payment	41471	Bacs	-1755.18	Workforce Unlimited
BAN006	22/12/2025	Payment	506191	Bacs	-6420.00	B&B Machinery (Band Group)
BUR007	22/12/2025	Payment	D19677	Bacs	-6.89	Ben Burgess Swineshead
CHE001	22/12/2025	Payment	SI-CTM123730	Bacs	-7107.00	Chevron Traffic Management Ltd
CHI002	22/12/2025	Payment	245208	Bacs	-430.14	Chisleets Ltd

Account	Date	Type	Ref 1	Ref 2	Value	Details
COO003	22/12/2025	Payment	58421	Bacs	-972.00	Chris Cook Print
COP002	22/12/2025	Payment	INV-63289	Bacs	-699.34	Cope Safety Management Ltd.
CRA004	22/12/2025	Payment	28867	Bacs	-26.76	Craftwork Engineering Ltd
ELS001	22/12/2025	Payment	INV-42046	Bacs	-201.44	Health Guard via Elston Envi
ESS001	22/12/2025	Payment	INV-1796	Bacs	-210.31	Essential Supplies Lincs
GAT001	22/12/2025	Payment	INV-36729	Bacs	-1428.00	Gateway Automation Ltd
HAR001	22/12/2025	Payment	23568905	Bacs	-4284.53	TC Harrison JCB
IRE001	22/12/2025	Payment	238119	Bacs	-2900.35	Irelands Farm Machinery Ltd
KIO001	22/12/2025	Payment	SIP-1508663	Bacs	-273.72	Kiowa Ltd
LIN002	22/12/2025	Payment	2004413716	Bacs	-242.46	Lincolnshire C C Pension Fund
LIN024	22/12/2025	Payment	2004413006	Bacs	-697.00	Lincolnshire County Council
MAS001	22/12/2025	Payment	ESI004306	Bacs	-780.00	Mastenbrook Environmental Ltd
NAT001	22/12/2025	Payment	25061257	Bacs	-3293.88	National Grid
PER003	22/12/2025	Payment	68743	Bacs	-12668.40	Perfect Circle JV Ltd
PET003	22/12/2025	Payment	19170	Bacs	-126.00	Peter Smith Commercials Ltd
SIL001	22/12/2025	Payment	TIN0016656	Bacs	-372.00	Silt Side Services Ltd
TMC001	22/12/2025	Payment	27318	Bacs	-1659.49	TMC Lifting
TRA006	22/12/2025	Payment	2009525973	Bacs	-134.00	Trade UK
VEH001	22/12/2025	Payment	263621	Bacs	-49.50	Vehicle Refinishing Specialist
WIT001	22/12/2025	Payment	INV05455	Bacs	-2993.69	Witham Fourth IDB
WOR003	22/12/2025	Payment	41494	Bacs	-666.25	Workforce Unlimited

Black Sluice Internal Drainage Board

Payments & Adjustments From 01/12/2025 To 31/12/2025

Account	Date	Type	Ref 1	Ref 2	Value Details
<p>Payments</p>					
Bacs	-232181.85	Cheque			
Bulk Bacs					Direct Deb
					Chargecard
<p>Adjustments</p>					
Disc					Contra SL
<p>Refunds</p>					
Refund					
<p>Total Payments</p>					-232181.85
<p>Total Discounts</p>					
<p>Total Adjustments</p>					
<p>Total Refunds</p>					
<p>Total</p>					-232181.85

D. Withmab

Chief Executive

AWP

Finance Manager

Woldmarsh Invoice October 2025

Supplier	Net	VAT	Gross	Codes	Dates		Actual/ Estimate
					From	To	
Woldmarsh	485.09	97.02	582.11	4105	3002		
NPower	132.00	6.60	138.60	2003	2033	26/07/2025	25/08/2025 Actual
NPower	-142.14	-7.11	-149.25	2003	2026	26/07/2025	25/08/2025 Actual
NPower	132.00	6.60	138.60	2003	2033	26/07/2025	25/08/2025 Actual
NPower	591.66	29.73	621.39	2003	2007	01/09/2025	30/09/2025 H/H
NPower	324.02	16.35	340.37	2003	2003	01/09/2025	30/09/2025 H/H
NPower	1479.66	74.13	1553.79	2003	2004	01/09/2025	30/09/2025 H/H
NPower	378.52	19.08	397.60	2003	2018	01/09/2025	30/09/2025 H/H
NPower	373.20	18.81	392.01	2003	2016	01/09/2025	30/09/2025 H/H
NPower	1308.77	65.59	1374.36	2003	2032	01/09/2025	30/09/2025 H/H
NPower	1421.58	71.23	1492.81	2003	2021/2022	01/09/2025	30/09/2025 H/H
NPower	896.41	44.97	941.38	2003	2030	01/09/2025	30/09/2025 H/H
NPower	1517.57	303.51	1821.08	2003	2028	01/09/2025	30/09/2025 H/H
NPower	535.81	26.93	562.54	2003	2013	01/09/2025	30/09/2025 H/H
NPower	1289.41	64.62	1354.03	2003	2005	01/09/2025	30/09/2025 H/H
NPower	1294.84	64.89	1359.73	2003	2010	01/09/2025	30/09/2025 H/H
NPower	1422.11	71.26	1493.37	2003	2011	01/09/2025	30/09/2025 H/H
NPower	1306.04	65.45	1371.49	2003	2012	01/09/2025	30/09/2025 H/H
NPower	352.26	17.76	370.02	2003	2017	01/09/2025	30/09/2025 H/H
NPower	386.41	19.47	405.88	2003	2020	01/09/2025	30/09/2025 H/H
NPower	627.15	31.51	658.66	2003	2009	01/09/2025	30/09/2025 H/H
NPower	1520.32	304.06	1824.38	2003	2006	01/09/2025	30/09/2025 H/H
NPower	128.46	6.42	134.88	2003	2027	26/08/2025	25/09/2025 Estimate
NPower	99.32	4.97	104.29	2003	2033	26/07/2025	25/08/2025 Estimate
NPower	178.78	8.94	187.72	2003	2014	26/08/2025	25/09/2025 Actual
NPower	54.86	2.74	57.60	2003	2026	26/08/2025	25/09/2025 Actual
NPower	73.00	3.65	76.65	2003	2031	26/08/2025	25/09/2025 Actual
NPower	61.42	3.07	64.49	2003	2034	26/08/2025	25/09/2025 Actual
NPower	100.07	5.00	105.07	2003	2033	26/08/2025	25/09/2025 Actual
NPower	49.61	2.48	52.09	2003	2002	26/08/2025	25/09/2025 Actual
NPower	256.98	12.85	269.83	2003	2025	26/08/2025	25/09/2025 Actual
NPower	102.17	5.11	107.28	2003	2024	26/08/2025	25/09/2025 Actual
NPower	67.29	3.36	70.65	2003	2001	26/08/2025	25/09/2025 Actual
NPower	107.18	5.36	112.54	2003	2019	26/08/2025	25/09/2025 Actual
NPower	48.12	2.41	50.53	2003	2029	26/08/2025	25/09/2025 Actual
NPower	190.15	9.51	199.66	2003	2015	26/08/2025	25/09/2025 Actual
NPower	68.06	3.40	71.46	2003	2026	26/07/2025	25/08/2025 Estimate
NPower	536.13	107.23	643.36	2003	5001	26/08/2025	25/09/2025 Actual
NPower	75.72	3.79	79.51	2003	2023	26/08/2025	25/09/2025 Actual
NPower	172.91	8.65	181.56	2003	2008	26/08/2025	25/09/2025 Actual
Rix Petroleum Ltd	4589.76	917.95	5507.71	C001			
UK Fuels Ltd	148.30	29.66	177.96	5006	9120		
UK Fuels Ltd	69.90	13.98	83.88	5006	9140		
UK Fuels Ltd	68.09	13.61	81.70	5006	9136		
UK Fuels Ltd	62.80	12.56	75.36	5006	9114		
UK Fuels Ltd	61.88	12.38	74.26	5006	9118		
UK Fuels Ltd	49.88	9.98	59.86	5006	9133		
UK Fuels Ltd	17.01	3.40	20.41	5006	9133		
UK Fuels Ltd	65.26	13.05	78.31	5006	9135		
UK Fuels Ltd	151.23	30.25	181.48	5006	9120		
UK Fuels Ltd	66.98	13.40	80.38	5006	9114		
UK Fuels Ltd	62.96	12.59	75.55	5006	9133		
UK Fuels Ltd	70.68	14.14	84.82	5006	9135		
UK Fuels Ltd	50.13	10.03	60.16	5006	9134		
UK Fuels Ltd	61.67	12.33	74.00	5006	9134		
UK Fuels Ltd	166.58	33.31	199.89	5006	9120		
UK Fuels Ltd	74.28	14.86	89.14	5006	9140		
UK Fuels Ltd	63.62	12.72	76.34	5006	9114		
UK Fuels Ltd	65.19	13.04	78.23	5006	9118		
UK Fuels Ltd	73.40	14.68	88.08	5006	9135		
UK Fuels Ltd	129.14	25.82	154.96	5006	9120		
UK Fuels Ltd	165.80	33.15	198.95	5006	9120		
UK Fuels Ltd	15.62	3.12	18.74	5006	9140		
UK Fuels Ltd	74.60	14.92	89.52	5006	9140		
UK Fuels Ltd	53.78	10.76	64.54	5006	9136		
UK Fuels Ltd	68.23	13.65	81.88	5006	9118		
UK Fuels Ltd	58.89	11.78	70.67	5006	9133		
UK Fuels Ltd	153.32	30.66	183.98	5006	9120		
UK Fuels Ltd	144.93	28.98	173.91	5006	9120		
UK Fuels Ltd	52.50	10.50	63.00	5006	9114		
Prince Petroleum Ltd	4913.20	982.64	5895.84	C001			
Yu Energy Retail Ltd	297.64	14.88	312.52	2004	5001		
Amazon	349.00	0.00	349.00	3012	2050		

£ 32,254.97 £ 3,986.98 £ 36,241.95

Supplier	Net	VAT	Gross
Woldmarsh	485.09	97.02	582.11
NPower	19253.63	1501.18	20754.81
Rix Petroleum Ltd	4589.76	917.95	5507.71
UK Fuels Ltd	2366.65	473.31	2839.96
Prince Petroleum Ltd	4913.20	982.64	5895.84
Yu Energy Retail Ltd	297.64	14.88	312.52
Amazon	349.00	0.00	349.00

Woldmarsh Invoice November 2025

Supplier	Net	VAT	Gross	Codes	Dates		Actual/ Estimate	
					From	To		
NPower	274.15	13.71	287.86	2003	2025	26/09/2025	25/10/2025	Actual
NPower	80.09	4.00	84.09	2003	2031	26/09/2025	25/10/2025	Actual
NPower	162.96	8.15	171.11	2003	2027	26/09/2025	25/10/2025	Actual
NPower	104.36	5.22	109.58	2003	2019	26/09/2025	25/10/2025	Actual
NPower	47.48	2.37	49.85	2003	2002	26/09/2025	25/10/2025	Actual
NPower	72.55	3.63	76.18	2003	2023	26/09/2025	25/10/2025	Actual
NPower	202.92	10.15	213.07	2003	2014	26/09/2025	25/10/2025	Actual
NPower	50.38	2.52	52.90	2003	2029	26/09/2025	25/10/2025	Actual
NPower	59.68	2.98	62.66	2003	2001	26/09/2025	25/10/2025	Actual
NPower	102.24	5.11	107.35	2003	2033	26/09/2025	25/10/2025	Actual
NPower	98.76	4.94	103.70	2003	2024	26/09/2025	25/10/2025	Actual
NPower	59.49	2.97	62.46	2003	2034	26/09/2025	25/10/2025	Actual
NPower	163.62	8.18	171.80	2003	2008	26/09/2025	25/10/2025	Actual
NPower	807.13	161.43	968.56	2003	5001	26/09/2025	25/10/2025	Actual
NPower	1550.26	310.05	1860.31	2003	2032	01/10/2025	31/10/2025	H/H
NPower	1736.53	347.31	2083.84	2003	2021/2022	01/10/2025	31/10/2025	H/H
NPower	1613.97	322.79	1936.76	2003	2011	01/10/2025	31/10/2025	H/H
NPower	373.30	18.81	392.11	2003	2009	01/10/2025	31/10/2025	H/H
NPower	422.71	21.28	443.99	2003	2016	01/10/2025	31/10/2025	H/H
NPower	1466.36	73.47	1539.83	2003	2012	01/10/2025	31/10/2025	H/H
NPower	1412.08	282.42	1694.50	2003	2030	01/10/2025	31/10/2025	H/H
NPower	209.46	10.47	219.93	2003	2015	26/09/2025	25/10/2025	Actual
NPower	2183.85	436.77	2620.62	2003	2028	01/10/2025	31/10/2025	H/H
NPower	1723.88	344.78	2068.66	2003	2006	01/10/2025	31/10/2025	H/H
NPower	1674.09	334.82	2008.91	2003	2005	01/10/2025	31/10/2025	H/H
NPower	1461.51	73.22	1534.73	2003	2010	01/10/2025	31/10/2025	H/H
NPower	1884.55	376.91	2261.46	2003	2004	01/10/2025	31/10/2025	H/H
NPower	649.15	32.61	681.76	2003	2013	01/10/2025	31/10/2025	H/H
NPower	391.80	19.74	411.54	2003	2017	01/10/2025	31/10/2025	H/H
NPower	508.35	25.57	533.92	2003	2018	01/10/2025	31/10/2025	H/H
NPower	771.38	38.72	810.10	2003	2009	01/10/2025	31/10/2025	H/H
NPower	64.11	3.21	67.32	2003	2026	26/09/2025	25/10/2025	Actual
NPower	440.57	22.18	462.75	2003	2020	01/10/2025	31/10/2025	H/H
NPower	719.84	36.14	755.98	2003	2007	01/10/2025	31/10/2025	H/H
Rix Petroleum Ltd	4699.80	939.96	5639.76	C001				
UK Fuels Ltd	69.37	13.87	83.24	5006	9118			
UK Fuels Ltd	63.82	12.76	76.58	5006	9133			
UK Fuels Ltd	66.15	13.23	79.38	5006	9135			
UK Fuels Ltd	59.99	12.00	71.99	5006	9134			
UK Fuels Ltd	54.09	10.82	64.91	5006	9134			
UK Fuels Ltd	55.36	11.07	66.43	5006	9134			
UK Fuels Ltd	109.89	21.98	131.87	5006	9120			
UK Fuels Ltd	56.12	11.22	67.34	5006	9120			
UK Fuels Ltd	135.95	27.20	163.15	5006	9120			
UK Fuels Ltd	64.49	12.90	77.39	5006	9140			
UK Fuels Ltd	67.27	13.45	80.72	5006	9118			
UK Fuels Ltd	54.07	10.81	64.88	5006	9135			
UK Fuels Ltd	66.84	13.37	80.21	5006	9135			
UK Fuels Ltd	61.10	12.22	73.32	5006	9134			
UK Fuels Ltd	163.90	32.77	196.67	5006	9120			
UK Fuels Ltd	58.17	11.63	69.80	5006	9140			
UK Fuels Ltd	55.19	11.04	66.23	5006	9136			
UK Fuels Ltd	73.79	14.76	88.55	5006	9118			
UK Fuels Ltd	67.03	13.41	80.44	5006	9114			
UK Fuels Ltd	68.38	13.68	82.06	5006	9135			
UK Fuels Ltd	57.14	11.43	68.57	5006	9134			
UK Fuels Ltd	161.84	32.37	194.21	5006	9120			
UK Fuels Ltd	126.20	25.23	151.43	5006	9120			
UK Fuels Ltd	126.24	25.24	151.48	5006	9120			
UK Fuels Ltd	65.93	13.19	79.12	5006	9140			
UK Fuels Ltd	15.59	3.12	18.71	5006	9140			
UK Fuels Ltd	73.79	14.76	88.55	5006	9118			
UK Fuels Ltd	63.29	12.66	75.95	5006	9133			
UK Fuels Ltd	21.60	4.32	25.92	5006	9133			
UK Fuels Ltd	72.46	14.49	86.95	5006	9135			
UK Fuels Ltd	68.38	13.68	82.06	5006	9134			
UK Fuels Ltd	12.47	2.49	14.96	5006	9134			
UK Fuels Ltd	61.97	12.40	74.37	5006	9134			
UK Fuels Ltd	65.72	13.14	78.86	5006	9134			
UK Fuels Ltd	106.27	21.25	127.52	5006	9120			
UK Fuels Ltd	64.88	12.98	77.86	5006	9114			
UK Fuels Ltd	64.96	13.00	77.96	5006	9114			
UK Fuels Ltd	67.01	13.40	80.41	5006	9118			
UK Fuels Ltd	71.22	14.24	85.46	5006	9134			
UK Fuels Ltd	65.54	13.11	78.65	5006	9134			
UK Fuels Ltd	151.88	30.38	182.26	5006	9120			
UK Fuels Ltd	145.80	29.16	174.96	5006	9120			
UK Fuels Ltd	74.72	14.94	89.66	5006	9140			
UK Fuels Ltd	60.91	12.18	73.09	5006	9136			
Yu Energy Retail Ltd	507.57	25.38	532.95	2004	5001			

£ 32,087.71 £ 4,999.32 £ 37,087.03

Supplier	Net	VAT	Gross
NPower	23543.56	3366.63	26910.19
Rix Petroleum Ltd	4699.80	939.96	5639.76
UK Fuels Ltd	3336.78	667.35	4004.13
Yu Energy Retail Ltd	507.57	25.38	532.95

Woldmarsh Invoice December 2025

Supplier	Net	VAT	Gross	Codes	Dates		Actual/ Estimate	
					From	To		
Noxdown Ltd	380.00	76.00	456.00	C001				
NPower	719.84	36.14	755.98	2003	2007	01/10/2025	31/10/2025	H/H
NPower	113.83	5.69	119.52	2003	2026	26/10/2025	25/11/2025	Actual
NPower	117.53	5.88	123.41	2003	2023	26/10/2025	25/11/2025	Actual
Npower	71.72	3.59	75.31	2003	2001	26/10/2025	25/11/2025	Actual
NPower	443.87	88.77	532.64	2003	2014	26/10/2025	25/11/2025	Actual
NPower	48.81	2.44	51.25	2003	2002	26/10/2025	25/11/2025	Actual
NPower	283.75	57.05	340.80	2003	2027	26/10/2025	25/11/2025	Actual
NPower	114.59	5.73	120.32	2003	2024	26/10/2025	25/11/2025	Actual
NPower	409.50	82.10	491.60	2003	2008	26/10/2025	25/11/2025	Actual
NPower	72.81	3.64	76.45	2003	2031	26/10/2025	25/11/2025	Actual
NPower	216.28	10.81	227.09	2003	2019	26/10/2025	25/11/2025	Actual
NPower	337.11	67.71	404.82	2003	2025	26/10/2025	25/11/2025	Actual
NPower	148.42	7.42	155.84	2003	2033	26/10/2025	25/11/2025	Actual
NPower	381.77	76.54	458.31	2003	2015	26/10/2025	25/11/2025	Actual
NPower	883.32	176.66	1059.98	2003	5001	26/10/2025	25/11/2025	Actual
NPower	57.75	2.89	60.64	2003	2029	26/10/2025	25/11/2025	Actual
NPower	102.04	5.10	107.14	2003	2034	26/10/2025	25/11/2025	Actual
NPower	764.76	38.39	803.15	2003	2013	01/11/2025	30/11/2025	H/H
NPower	2575.72	515.14	3090.86	2003	2006	01/11/2025	30/11/2025	H/H
NPower	1929.32	385.86	2315.18	2003	2011	01/11/2025	30/11/2025	H/H
NPower	1957.84	391.57	2349.41	2003	2021/2022	01/11/2025	30/11/2025	H/H
NPower	2916.48	583.30	3499.78	2003	2028	01/11/2025	30/11/2025	H/H
NPower	2167.93	433.59	2601.52	2003	2030	01/11/2025	30/11/2025	H/H
NPower	423.07	21.30	444.37	2003	2017	01/11/2025	30/11/2025	H/H
NPower	810.56	162.11	972.67	2003	2007	01/11/2025	30/11/2025	H/H
NPower	1767.97	353.59	2121.56	2003	2010	01/11/2025	30/11/2025	H/H
NPower	875.96	175.19	1051.15	2003	2018	01/11/2025	30/11/2025	H/H
NPower	1746.12	349.22	2095.34	2003	2004	01/11/2025	30/11/2025	H/H
NPower	482.49	24.28	506.77	2003	2020	01/11/2025	30/11/2025	H/H
NPower	591.32	118.26	709.58	2003	2003	01/11/2025	30/11/2025	H/H
NPower	1504.59	300.92	1805.51	2003	2012	01/11/2025	30/11/2025	H/H
NPower	1737.74	347.55	2085.29	2003	2005	01/11/2025	30/11/2025	H/H
NPower	1621.27	324.25	1945.52	2003	2032	01/11/2025	30/11/2025	H/H
NPower	776.91	39.00	815.91	2003	2009	01/11/2025	30/11/2025	H/H
NPower	428.51	21.58	450.09	2003	2016	01/11/2025	30/11/2025	H/H
Rix Petroleum Ltd	5015.25	1003.05	6018.30	C001				
UK Fuels Ltd	38.49	7.70	46.19	5006	9118			
UK Fuels Ltd	61.37	12.27	73.64	5006	9133			
UK Fuels Ltd	60.18	12.05	72.23	5006	9134			
UK Fuels Ltd	65.76	13.15	78.91	5006	9140			
UK Fuels Ltd	54.92	10.98	65.90	5006	9114			
UK Fuels Ltd	59.86	11.97	71.83	5006	9114			
UK Fuels Ltd	63.43	12.69	76.12	5006	9118			
UK Fuels Ltd	57.45	11.49	68.94	5006	9133			
UK Fuels Ltd	62.05	12.41	74.46	5006	9135			
UK Fuels Ltd	63.72	12.74	76.46	5006	9134			
UK Fuels Ltd	64.43	12.89	77.32	5006	9134			
UK Fuels Ltd	136.60	27.33	163.93	5006	9120			
UK Fuels Ltd	117.37	23.47	140.84	5006	9120			
UK Fuels Ltd	153.67	30.73	184.40	5006	9120			
UK Fuels Ltd	67.17	13.43	80.60	5006	9140			
UK Fuels Ltd	67.36	13.47	80.83	5006	9136			
UK Fuels Ltd	59.18	11.84	71.02	5006	9133			
UK Fuels Ltd	57.93	11.59	69.52	5006	9134			
UK Fuels Ltd	105.66	21.13	126.79	5006	9120			
UK Fuels Ltd	127.59	25.52	153.11	5006	9120			
UK Fuels Ltd	103.15	20.63	123.78	5006	9120			
UK Fuels Ltd	65.11	13.02	78.13	5006	9140			
UK Fuels Ltd	55.38	11.08	66.46	5006	9118			
UK Fuels Ltd	60.76	12.15	72.91	5006	9136			
Yu Energy Retail Ltd	724.11	36.21	760.32	2004	5001			

£ 37,549.45 £ 6,704.25 £ 44,253.70

Supplier	Net	VAT	Gross
Noxdown Ltd	380.00	76.00	456.00
NPower	29601.50	5223.26	34824.76
Rix Petroleum Ltd	5015.25	1003.05	6018.30
UK Fuels Ltd	1828.59	365.73	2194.32
Yu Energy Retail Ltd	724.11	36.21	760.32

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING – 10th FEBRUARY 2026.

AGENDA ITEM 9(c)

ENFORCEMENT ACTIONS

November, December 2025 & January 2026

Holme Farm (Kirton Holme) – Currently trying to make contact with land owner to discuss action plan as green waste pile not removed, various plastic containers full of rotting veg remain within the 9M and the conifers/hedgerow still need to be cut down to a height that we are able to flail the banks. Spoke with landowner who is happy to cut strip of hedgerow back to approx. 4/5ft and will now contact Chris Kirk for a price. She will also arrange for the rubbish etc to be removed from the 9M strip along the bank top.

Europa Tyres, Gosberton Rise gate – site visit to discuss leylandii hedge encroaching on 9M drain top. Manager confirmed they own the land and he will inform his boss to arrange for the tree's to be cut back to allow B.S access to flail etc. They emailed back asking B.S to provide a quote to carry out the work. Simon to provide this asap.

93 West End Road, Frampton – despite trying numerous times by phone to contact LHP AND an online message, they have failed to get in contact with me. Will visit offices in Boston asap to discuss with relevant dept. Visited office 22.01.26 & reported the issue on behalf of the tenant. Provided B.S contact number and the offer of meeting a staff member from LHP to discuss the issue and their responsibilities as a riparian owner.

Bridge Farm, Donington – A tree fallen into riparian drain at side of property, reported by Dale.

Greatford Hall – following a report from Dale & photo evidence of vegetation impeding the flow of water, an enforcement letter was sent. The owner/occupier disputes this is their responsibility & insisted on a site visit to show them where the issue is. Tess & Dale to visit and Tess now has the contact number for the groundsman to arrange a visit. On going.

Hale Road, Heckington – ongoing case, still trying to investigate who is responsible for the stretch of piped drain from the rear of Mr Bristows property. Tess called in at Mrs Needhams on 20.01.26 who I am aware have had their dykes cleared and carried out any works required previously. They will kindly allow Tess & Dale to walk across their land anytime to try and work out where this pipe may go to. The blockage or issue at the rear of Windmill Drive properties that regularly flood into the gardens appears to be where the problem is. Once this is resolved, I can then approach the landowner in the other direction who has admitted to backfilling a drain when he built his new property without asking for permission or consent. This would have been refused as the water from his fields have nowhere to go and are also flooding the rear gardens on Hale road. This dyke should be flowing through an LCC culvert and under the road towards Mr Bristow so at some point, he will be asked to re-instate the dyke once the issue the other end is resolved.

BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING – 10th February 2026

AGENDA ITEM 9(d)

**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 9th December 2025:

2025-B05	RSPB Frampton Roads Farmhouse Frampton Roads Frampton Boston, Lincs PE20 1AY	Install set of steps adjacent to headwall Grid Refs: 535215, 339747 Wyberton Pump Drain BSIDB W.C 6/1
2025-B06	Anglian Water Services Ltd Enterprise House Lincoln Lincs LN5 7JE	Renewal of approx. 1.3km 2" water main with HPPE/MDPE Grid Refs: 521817, 343527 Brown's Drove, Swineshead BSIDB W.C 15

(b) Culvert Consents

The following culvert consents have been issued by the Board since 9th December 2025:

2025-C11	AGR Solar 2 Ltd Fourth Floor, Burlington Building 19 Heddon Street London W1B 4BG	Installation of 7 Culverts & 1 Bridge Grid Ref: 520173, 337645 520191, 337741 520547, 337774 520436, 337905 520397, 338121 520367, 338210 520649, 338199 520767, 338337 Cowbridge Road, Bicker W.C 2/2 & 4/76
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2025-C12	AGR Solar 2 Ltd Fourth Floor, Burlington Building 19 Heddon Street London W1B 4BG	Installation of 7 below ground crossings & 1 above ground crossing Grid Ref: 520173, 337645 520191, 337741 520547, 337774 520436, 337905 520397, 338121 520367, 338210 520649, 338199 520767, 338337 Cowbridge Road, Bicker W.C 2/2 & 4/76
2025-C13	Sandy Thomas Lincs County Council County Office Newland Lincoln LN1 1YL	Remove above ground section headwall, install sheet piling to existing channel, install precast concrete arch sections Grid Refs: 529882, 342089 Harris Bridge, Frampton W.C Old Hammond Beck
2025-C14	Jack Foreman (On behalf of Network Rail) Construction Marine Ltd The Coach House Mansion Gate Drive Leeds, LS7 4FE	Re-line culvert with 1050mm int dia twin wall pipe Grid Refs: 522890, 327932 Spalding-Sleaford Railway Line Ordinary (IDB maintained)

(c) Development Agreements

The following development agreements have been issued by the Board since 9th December 2025:

2025-D10	Mr C White Pinewood Ralphs Lane Frampton West BOSTON Lincs PE20 1QZ	Replace 2 Septic Tanks & upgrade Treatment Plant into ordinary W.C within BSIDB district. Grid Ref: 530569, 340903 Pinewood, Ralphs Lane, Frampton Ordinary
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(d) **Land Drainage Consents**

No Land Drainage Consents have been issued by the Board since 9th December 2025.

(e) **Extended Area Consents**

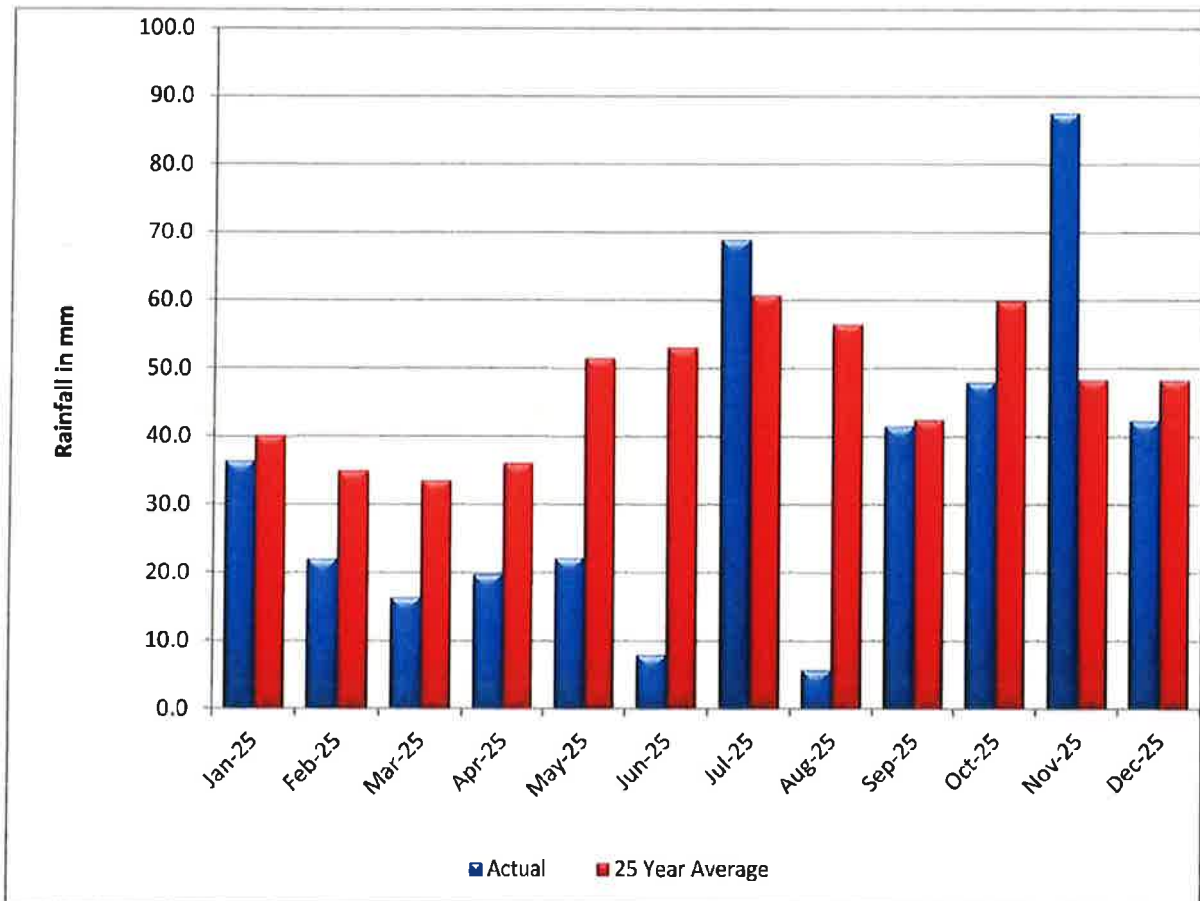
No extended area consents have been issued by the Board since 9th December 2025.

2. **Consent Applications / Contraventions**

There have been no consent applications/contraventions reported to the Board since 9th December 2025.

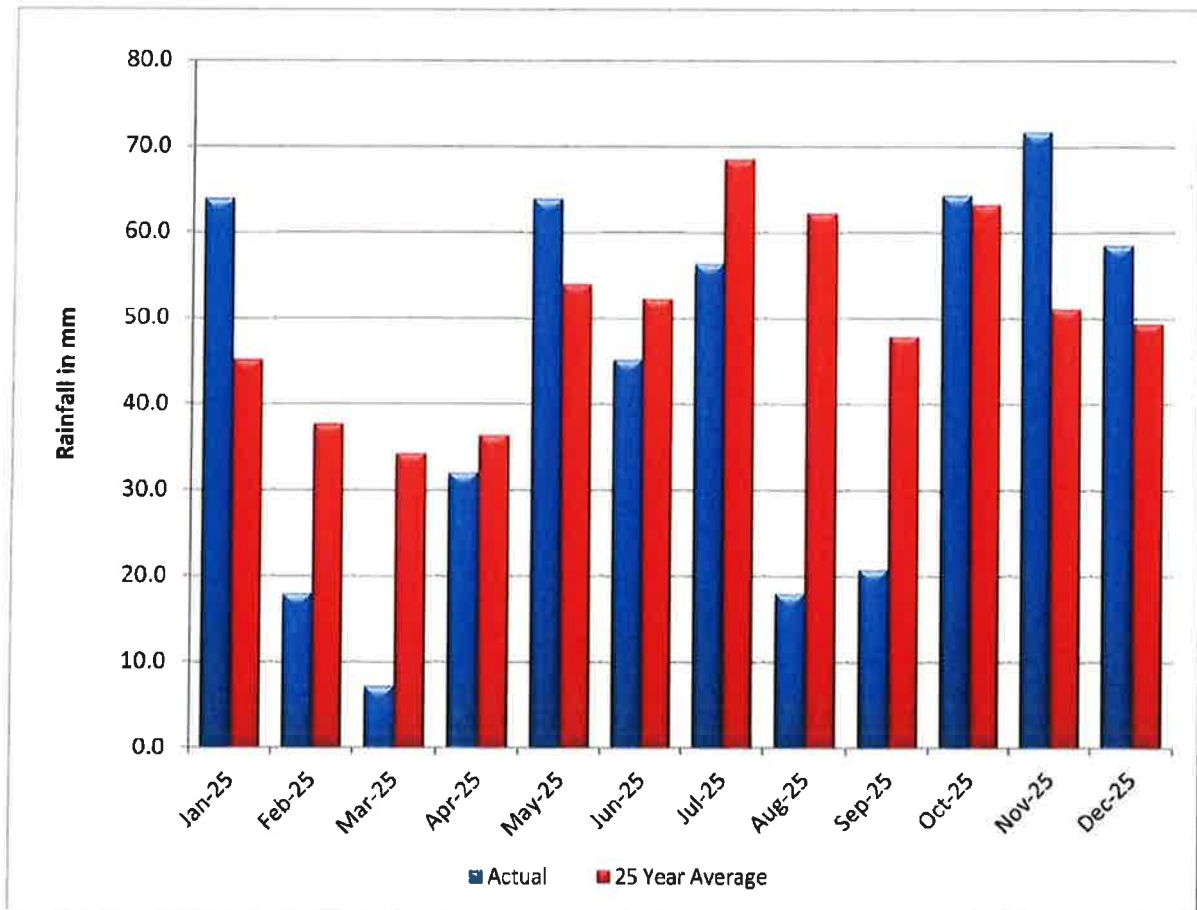
**BLACK SLUICE INTERNAL DRAINAGE BOARD
Agenda 9(e)
Rainfall at Black Hole Drove Pumping Station**

MONTH	Rainfall		Actual / Average
	Actual	25 Year Average	
	mm	mm	%
Jan-25	36.4	40.1	90.77%
Feb-25	22.0	35.0	62.86%
Mar-25	16.4	33.5	48.96%
Apr-25	19.8	36.1	54.85%
May-25	22.2	51.5	43.11%
Jun-25	8.0	53.1	15.07%
Jul-25	69.0	60.8	113.49%
Aug-25	5.8	56.5	10.27%
Sep-25	41.6	42.5	97.88%
Oct-25	48.0	60.0	80.00%
Nov-25	87.6	48.3	181.37%
Dec-25	42.4	48.3	87.78%
Totals	419.2	565.7	74.10%



BLACK SLUICE INTERNAL DRAINAGE BOARD Rainfall at Swineshead

MONTH	Rainfall		Actual / Average
	Actual	25 Year Average	%
	mm	mm	
Jan-25	64.0	45.2	141.59%
Feb-25	18.0	37.7	47.75%
Mar-25	7.2	34.3	20.99%
Apr-25	32.0	36.4	87.91%
May-25	64.0	54.0	118.52%
Jun-25	45.2	52.3	86.42%
Jul-25	56.4	68.6	82.22%
Aug-25	18.0	62.3	28.89%
Sep-25	20.8	47.9	43.42%
Oct-25	64.4	63.3	101.74%
Nov-25	71.8	51.1	140.51%
Dec-25	58.6	49.4	118.62%
Totals	520.4	602.5	86.37%



BLACK SLUICE INTERNAL DRAINAGE BOARD

BOARD MEETING – 10th FEBRUARY 2026.

AGENDA ITEM 10



Lincolnshire

Honorary Secretary:
Karen Daft
Deeping House, Welland
Terrace,
SPALDING, Lincolnshire,
PE11 2TD
Telephone: 01775
725861
Email:
Jane@wellandidb.org.uk

Chairman: Peter
Richardson
Vice-Chairman: Giles
Crust



Welland & Nene

Honorary Secretary:
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Deeping House, Welland
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Telephone: 01775
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Email:
Jane@wellandidb.org.uk

Chairman: Trevor Purllant
Vice-Chairman: Brian
Long

MINUTES OF JOINT LINCOLNSHIRE BRANCH AND WELLAND & NENE BRANCH MEETING

THURSDAY, 23RD OCTOBER 2025

**VENUE: BOSTON UNITED FOOTBALL CLUB, THE JAKEMANS COMMUNITY STADIUM,
WYBERTON, BOSTON, PE21 7NE**

Present:

Peter Bedford	Black Sluice IDB
Robert Needham	Black Sluice IDB
Mark Rollinson	Black Sluice IDB
Daniel Withnall	Black Sluice IDB
Peter Reilly	Environment Agency
Louise Wilson	Environment Agency – Fens 2100+
Matthew Harrison	Lincolnshire County Council
Tom Ashton	Lindsey Marsh IDB
Giles Crust	Lindsey Marsh IDB
Richard Crust	Lindsey Marsh IDB
Carol Davies	Lindsey Marsh IDB
M Denby	Lindsey Marsh IDB
Andrew McGill	Lindsey Marsh IDB
V Tagg	Lindsey Marsh IDB
William Gee	North Level IDB
Paul Sharman	North Level IDB
Michael Sly	North Level IDB
Jon Stubbley	North Level IDB

Karl Vines	South Holland IDB
Duncan Worth	South Holland IDB
David Branton	Welland & Deepings IDB
Karen Daft	Welland & Deepings IDB
Nick Morris	Welland & Deepings IDB
Jane Picking	Welland & Deepings IDB
Trevor Purllant	Welland & Deepings IDB
George Sly	Welland & Deepings IDB
Peter Bateson	Witham Fourth IDB
Derek Braddy	Witham Fourth IDB
Mark Leggott	Witham Fourth IDB
Peter Richardson	Witham Fourth IDB
Jane Froggatt	Witham & Humber IDB
Peter Gilbert	Witham & Humber IDB
Martin Shilling	Witham & Humber IDB

1. **Chairman’s Announcements**

Acting Chairman, Peter Richardson, welcomed everyone to the meeting.

2. **Apologies**

Mr B Dobson, Mr S Eyre, Mrs J Head, Mr E Johnson, Mr B Long, Mr I Moodie, Mr D Middleton, Mr P Nicholson and Mr M Wray.

3. **Minutes of the Previous Joint Meeting**

The minutes of the last Joint Branch Meeting held on the 24th April 2025 were confirmed as a true record (copies of which had been circulated prior to the meeting).

4. **Matters Arising**

Mr Purllant asked if there was an update on the ADA Membership Fee Review and Mr W Sly advised this would be covered in the ADA National Update.

5. **“Hobhole Drain Suction Dredger” – presented by Mr D Braddy, Witham Fourth IDB**

With the aid of a slide presentation, Mr Braddy explained that the Witham Fourth Main Drain network has not been systematically dredged for over 30 years, and the onset of recent storm events has only increased the levels of siltation in the drain network, thus affecting conveyance to district pumping stations.

In brief, in 2023 the Board completed a study looking at a number of investment in the drainage network to maintain and improve the standard of protection afforded to the catchment.

Many options for improvement to the Main Drain network were considered by the Board; however, the Board resolved to recommend that the entire Main Drain Capital Dredging Project will be completed to a programme within the Board’s financial limits, likely to be over a 10 to 15 year period.

Following the Board’s approval to progress with the project and funding secured for Phase 1, Board’s officers prepared a project to dredge 6.6km of the Upper Hobhole Drain. Due to the size of the watercourse, restricted access and lack of space to store arisings, suction dredging was the only option available to the Board.

A 9ha parcel of land has been used for the construction of a lagoon capable of holding 110,500 cubic metres of dredged material, with the dried material then being spread across the same field.

The project began in April 2025 with the construction of the lagoon, followed by the suction dredging at the end of May.

The Chairman thanked Mr Braddy for an excellent presentation.

6. Report from ADA National

Mr Michael Sly, who has been appointed ADA Deputy Chair and is also ADA Director for Welland & Nene Branch, presented the ADA National report.

Before giving his report, Mr Sly thanked Mr Duncan Worth for his nine years' service as Chairman of the ADA Welland & Nene Branch and conveyed that the ADA Board and officers were extremely grateful for Mr Worth's guidance and support over the years.

Key Points

- ADA Membership Fee Review

The full review of ADA's membership fee structure is continuing. Modelling and planning a change in the system for calculating membership fees is ongoing.

Through ADA's Advisory Committee, a small working group to include an ASA representative and Mr Sly is to be established.

- Main Rivers Funding – Somerset

The EA are reducing main rivers funding to 30% in the Somerset Drainage Board Consortium area. This will have a massive knock-on effect to the Consortium.

- ADA Policy Committee – Sub-Committee

A sub-committee of the Policy Committee has been formed to investigate climate resilience and carbon reduction for lowland pumped catchments. A proposal document is being created setting out the next steps and proposed outputs, and how these can be achieved.

- Environment Act Statutory Instrument (SI) – Land ratings outside existing IDB Districts

The SI will be laid before parliament by 2026.

- Flood Resilience in England Inquiry

Details of the report published on the 13th October 2025 can be found at <https://publications.parliament.uk/pa/cm5901/cmselect/cmenvaud/550/report.html>

- Consultations

ADA has already/is actively involved evidence to a range of consultations which can be read/downloaded from ADA's website at <https://www.ada.org.uk/category/consultations/>

- Dates

ADA Flood & Water Conference – 25th November 2025 – ICE London

ADA Environment Day – 4th February 2026 – Park Farm, Thorney

7. Reports from ADA Committees

Pay & Conditions Committee

Daniel Withnall read out the report on behalf of Jessica Laird who is on maternity leave:

- Introduction

The P & C Committee met on 1st October 2025, chaired by Stuart Evans.

- Chairman of the Committee

The Committee recommended to the Branch that Stuart Evans, Witham Fourth's representative on the P & C Committee, be appointed as Chairman of the ADA Lincs Branch P & C Committee.

Proposed by Mr P Gilbert and seconded by Mr M Leggott, with a unanimous vote, it was RESOLVED that Mr Evans be appointed as Chairman of the ADA Lincs Branch Pay & Conditions Committee.

- 2026/27 Pay Award

The position of the 2026/27 Pay Award agreed at the committee meeting:

- * Application of a pay award of 5.0% to the 2025/26 salary rates and essential user.
- * UNISON to ballot its members on this, with a recommendation to accept.

Mr Withnall advised that UNISON had subsequently balloted its members and 77% of members had accepted the pay offer, with a 52% turn out.

Environment Committee

Mrs Daft, Chair of the Environment Committee, reported that no further meetings had taken place.

Mrs Daft explained that she had taken on the role as Chair pro tem and a permanent Chair was needed; Mr Ashton volunteered to act as Chair of the Environment Committee.

Proposed by Mr Leggott and seconded by Mr Purllant, with a unanimous vote, it was RESOLVED that Mr Ashton be appointed as Chairman of the ADA Lincs Environment Committee.

Show Committee

Mrs Davies reported that the ADA Lincs Show Committee's stand at the Lincolnshire Show had been well supported.

Mrs Davies spoke about each Board's contribution of £500 towards the Lincolnshire Show, which totalled just over £5,000. These contributions had remained the same for many years. Mrs Davies requested that the contributions be increased to £625, which would total just over £7,000.

Proposed by Mr Gilbert and seconded by Mr Worth, with a unanimous vote, it was RESOLVED that Board contributions to the Show Committee be increased to £625.

8. Lead Local Flood Authority Update

Presented by Matthew Harrison:

- Elections

Following elections on 1st May, Lincolnshire County Council became a Reform-led authority. Cllr Sean Matthews was elected Leader of the Council with Cllr Robert Gibson the Deputy Leader. Cllr Danny Brookes was named as Executive Councillor for Environment which includes Flood Risk & Water Resources within his portfolio. There has been a smooth transition and flooding remains a key priority for the authority, both in dealing with the impacts of recent flooding events and supporting initiatives such as the Humber, Coast and Fens 2100+ programmes.

- Greater Lincolnshire Combined County Authority (GLCCA)

The first Mayor of Greater Lincolnshire is Dame Andrea Jenkins, elected on the 1st May 2025. She has a responsibility to be a powerful advocate for Lincolnshire, providing strong, visible leadership and ensuring that local priorities are at the heart of decision making. As the head of the combined county authority, she will oversee strategic planning, investment and the delivery of key services including transport, skills, employment, business growth and infrastructure.

- The Greater Lincolnshire Combined County Authority (GLCCA) (Business and Infrastructure Board)

As part of the GLCCA Business and Infrastructure Board, consideration has been given to the establishment of an enhanced water partnership. In early October 2025 the board considered the following:

1. Endorses the establishment of an Enhanced Water Partnership (EWP).
2. Agrees to the Terms of Reference provided for the EWP.
3. Approves the proposed membership of the Partnership.

This was approved and the first meeting of the new EWP will meet in November 2025 with the intention that this will be chaired by the Mayor.

The role of the Partnership:

1. The EWP will provide a focused, strategic, cross-boundary and cross-organisational approach to water, taking on a leadership and brokering role benefiting from the convening powers of the Mayor.
2. It will enable bespoke collaboration on flood prevention, water scarcity and water management programmes, creating an opportunity to align resources to tackle specific strategic challenges in and around Greater Lincolnshire.
3. The EWP will be able to lobby for investment, bring forward innovative new solutions for the area, identify water assets more clearly and will focus on things over and above those normally led/delivered by local authorities or individual agencies.
4. The aim is to ultimately agree a high-level strategic plan for water management in Greater Lincolnshire supporting economic growth and investment, tackling key constraints, ensuring continued UK food security, supporting new housing developments and advising on necessary changes to government policy.

What the Partnership will not do:

5. The EWP will not provide planning advice or guidance or carry out statutory functions and responsibilities when it comes to water management; this will remain within the remit of the local authorities.

6. It will not replace existing forums and partnerships or the roles and responsibilities of water providers/agencies. By the same token, it will not be a broad discussion forum or a means of engaging with local residents.
7. It will not be providing funding for major infrastructure; there are limited resources at the combined partnerships' disposal so it will need to invest wisely and lobby accordingly to bring forward strategic infrastructure funding and decision making both at local and national levels.
8. Finally, it will not be rewriting established local water related strategies but will work collaboratively with existing partnerships to help support actions identified through these routes.

The Enhanced Water Partnership (EWPP)

The partnership should be focused with no more than 13 members plus the Chair ideally. Agenda items would be set by EWP members collectively with advice/suggestions from existing water-related partnerships/forums alongside other GLCCA advisory panels; however, the EWP would prioritise any discussions to be held.

Suggested core membership for the EWP is:

- * Mayor of Greater Lincolnshire – Chair
- * Water Resources East – Managing Director
- * Environment Agency – Regional Director
- * GLCC Economic Advisory Panel – Chair
- * Crown Estates
- * Universities of Lincoln and Hull (innovation and research connections)
- * Humber Energy Board representative – i.e. Deputy Chair
- * Anglian Water
- * Severn Trent Water
- * Association of Drainage Authorities (ADA)
- * National Federation of Builders (NFB)
- * National Farmers Union (NFU)
- * Assistant Directors for Growth/Economy (Consistent Authorities – agenda dependant, one representative per meeting)
- * GLCCA Officer (level to be determined)

Suggested co-opted membership (agenda dependant):

- * Mayor or strategic representative occasionally for Hull and East Yorkshire CCA invited on certain Humber related agenda items
 - * Homes England
 - * National Grid (strategic representation as required)
 - * Regional Flood & Coastal Committee
 - * Associated British Ports (substantial port ownership in the area rest of UK)
 - * WAVE Utilities
 - * Humber Freeport
 - * Canal and Rivers Trust
 - * UK Catapults depending on water topic and potential links, i.e. Satellite, energy, advanced manufacturing, etc
 - * CATCH UK
- Joint Lincolnshire Flood & Water Management Partnership -Strategy Group

On 3rd October members of the Strategy Group met to review the terms of the group, ensure it is still achieving its core objectives and to discuss key priorities moving forwards. The following areas were discussed:

Overview of Strategic Direction of Greater F & W Governance

Understanding where the group fits within the evolving landscape, especially as the enhanced water partnership led by the Combined Authority begins to take shape.

Problem Statement

What is the shared strategic partnership problem (sets the partnership aside from individual organisation's purpose). How does partnership add value to individual organisational delivery. What does the partnership give us extra. Work together not scrutiny.

Revisiting our Refreshed Goals

Assurance of partnership working:

- * Assurance of partnership – effective working arrangements
- * Commitment of joint working
- * Oversight of opportunities and risks to ensure maximum output for communities in need
- * Oversight of skills, expertise and knowledge – learning from each other
- * Making sure that as a partnership we are operating effectively
- * Increased LRF engagement

Tie into growth and regional priorities:

- * Placemaking opportunities
- * Funding

Strategic priorities:

- * Lincs coast
- * Fens
- * Humber
- * Water resources
- * Resilience (residual flood risk)

Communication:

- * Flood risk
- * Challenges
- * Strategic messages
- * Messages we can all align to
- * What are the key partnership messages
- * Community engagement and education oversight
- * Riparian comms

These topic areas will continue to be developed by the strategy group with outcomes disseminated via the management group, local drainage groups and other appropriate forums across the partnership.

9. **Report from Environment Agency**

Presented by Peter Reilly and Louise Wilson:

- **RFCC**

Paul Learoyd has been appointed Chair of Anglian (Northern) RFCC.

- **EA Chair**

At the request of the Secretary of State, Alan Lovell will be staying on as EA Chair into 2026.

- **EA2030 Future Plans**

This strategy sets out the EA's vision over the next five years and beyond. Details can be found at <https://www.gov.uk/government/publications/environment-agency-ea2030-change-for-a-better-environment/environment-agency-ea2030-change-for-a-better-environment>

- **Fens 2100+**

This project is still proceeding well and is one of the few EA strategies to remain.

- General discussion then took place regarding the EA's strategies in the IDB districts, primarily with regard to maintenance of EA assets.

12. **Any Other Business**

Mr G Crust advised he may be taking over some of Mr Richardson's partnership work.

Mr Richardson asked attendees to consider and recommend speakers for future meetings.

12. **Date of Next Meeting**

Thursday, 23rd April 2026. Venue: TBC.

There being no further business, the meeting closed at 16:06 p.m.

Chairman

THE BLACK SLUICE INTERNAL DRAINAGE BOARD (The Board)
LAND DRAINAGE ACT 1991 (The Act)
BOOK OF DRAINAGE RATES AND SPECIAL LEVIES
FOR THE FINANCIAL YEAR ENDING 31st MARCH 2027

On the 10th February 2026 the Board resolved as follows:-

1. That the proportions of their expenditure to be raised by Drainage Rates in respect of agricultural land and agricultural buildings and by special levies on local charging authorities are 47.42% and 52.58% respectively.
2. That the proportions between the local charging authorities of the amount to be raised by special levies are as set out against the special levy for each local charging authority.
3. To make Drainage Rates and Special Levies set out below and that the seal of the Board be affixed to those Drainage Rates and Special Levies.

DRAINAGE RATES

Sub-District No 1 – Being so much of the said Internal Drainage District as comprises the area of the Borough of Boston as constituted and in existence immediately before 1st April 1974.

Sub-District No 2 – Being the remainder of the Internal Drainage District.

SPECIAL LEVIES

Borough of Boston	£1,357,420.12
South Holland District Council	£ 257,039.46
North Kesteven District Council	£ 155,912.19
South Kesteven District Council	£ 99,110.14
	<u>£1,780,120.02</u>

	<u>RATE IN THE £</u>	<u>ESTIMATED AMOUNT OF DRAINAGE RATES PAYABLE</u>
	10.21p)	£1,685,690
))	
	20.41p)	

THE COMMON SEAL of the Board is affixed in the presence of:-

..... Chairperson Chief Executive

CERTIFICATE

I certify as follows:-

1. Notice of the drainage rates and special levies was given on the as required by Section 48 of the Act.
2. The special levies were issued on the Chief Executive

