

LINDSEY MARSH DRAINAGE BOARD

Minutes of a Meeting of the Lindsey Marsh Drainage Board held at Board's Offices, Wellington House, Manby on 26th March 2025 at 9.30 a.m.

Elected Members

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

Appointed by East Lindsey District Council

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

Appointed by North East Lincolnshire Council

Cllr W. Parkinson

* *Present*

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

1. APOLOGIES

Apologies for absence were received from Messrs W. Cooper and J.M. Mowbray and Cllrs T. Aldridge, Mrs W. Bowkett, D. Edgington, D. McNally and E. Mossop.

2. DECLARATIONS OF INTEREST

Mr M. Denby declared an interest in agenda item 7:1, Compensation Claims.

3. NOTIFICATION OF ITEMS OF ANY OTHER BUSINESS

None.

4. BOARD MINUTES (Pages 1881 to 1891)

RESOLVED

That the minutes of the Meeting of the Board held on 29th January 2025 be confirmed as a correct record.

5. MATTERS ARISING

None.

6. HEALTH AND SAFETY

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

Options to improve the Consortium's current lone worker system were being assessed and should a suitable option be identified, a report would be made to a future meeting.

RECEIVED

7. OPERATIONS

The Senior Operations Manager presented the attached report. Work on Irby Beck, item 3:1 (b) of the report, was progressing well and would be completed soon. The Chairman stated that he had received lots of compliments on the work and believed that the Board should be more proactive with its publicity. He suggested that a press officer be considered.

The Chief Executive stated that the Board had staff with the ability to undertake publicity, however, time was an issue.

The Chairman raised the recent council tax leaflet which stated that 65% of council tax was paid to IDBs but failed to mention that £131,000 of this had been paid into council balances.

Cllr D. Simpson had received queries regarding the cost of IDBs and asked for additional information on finances to be able to provide an informed answer. He commented that the leaflet had generated enquiries, and the Board needed to be in a position to justify and educate on the importance of its role.

Cllr T. Ashton stated that the 65% figure was a fact and not a criticism of the Board. He supported raising rates to do what needed to be done stating that the situation was caused by a misalignment of legislation. He further commented that both sides were in a position they did not want to be in. He also stated that for some years the council had taken from balances.

The Finance Manager pointed out that the special levy was not only on domestic property and the 65% figure was taking the whole amount against domestic not including business rates. Cllr Ashton suggested this be taken up with the Council's Finance Officer.

Mr R.H. Needham stated that the Council was collecting on behalf of the Board. The Board used to send demands to households and businesses.

The Chief Executive would report back to the Board with an update on press/publicity.

The Senior Operations referred to Item 4 of the attached report and presented details of the tenders received for the following:

(a) Plant and Equipment - Mower Attachments

Three tenders had been received for supply of the rear mounted mower. Officers recommended purchase of the Votex Roadflex 150 at a cost of £24,400. Whilst the most expensive it was the only option tendered with sufficient reach to cut two breeds down the watercourse bank, was more robust and also folded against the tractor whilst in transit.

Three tenders had been received for supply of the front mounted mower. Officers recommended purchase of the Votex Roadmaster 2307 at a cost of £7,350 this was the second cheapest option tendered but was a superior build quality and offered a more robust drive system. Officers had previously hired in a Votex Roadmaster 2307 and operatives were familiar with its use. In response to Mr M. Denby, the Senior Operations Manager clarified this was for a new mower.

The overall budget for purchase of the mowers was £45,000, purchase of the recommended items was £13,250 under budget and it was proposed that this be transferred to the Plant Reserve to offset future purchases.

RESOLVED

That the Board purchase a Votex Roadflex 150 rear mounted flail mower at a cost of £24,400 and a Votex Roadmaster 2307 front mounted mower at a cost of £7,350 from Mastenbroek Environmental with the budget underspend of £13,250 to be transferred to the Plant Reserve.

(b) Plant and Equipment - Small Van

Nine tenders had been received for a new van for the Board's Surveyor. The Senior Operations Manager recommended purchase of a Toyota Proace Active 1.5d from Listers Toyota, this was the cheapest option tendered and was within the £19,000 approved budget. The vehicle also came with a 10-year 100,000 mile warranty, provided it was serviced at a main dealer, and five-year breakdown assistance. It was proposed that the remaining budget of £2,804.07 be transferred to the Plant Reserve.

In response to Mr D. Pridgeon, the Senior Operations Manager clarified that a 4x4 was not required for the role.

Mr R. Needham agreed the Toyota Proace was the best option provided it was serviced with a main dealer.

Mrs V. Tagg queried if electric alternatives had been considered. Officers confirmed they had considered electric vehicles, however, the additional costs and lack of infrastructure as well as down time whilst staff waited for vehicles to charge meant they had been ruled out at this time.

RESOLVED

That the Board purchase a Toyota Proace Active 1.5d from Listers Toyota at a cost of £16,195.93 and the remaining budget of £2,804.07 be transferred to the Plant Reserve.

(c) Plant and Equipment - 4x4 Pickups

Tenders had been sought for replacement of two 4x4 pickup trucks, a breakdown of the tenders was presented for members information.

The Operations Manager's Ford Ranger (YR19 DWS) was due for replacement in line with the Board's replacement policy. Officers recommended the purchase of a Toyota Hilux Invincible (Manual) from Stoneacre at a cost of £32,130.17, less disposal of YR19 DWS. This was the cheapest of the five tenders received for replacement of the Operations Managers vehicle.

Disposal of YR19 DWS was expected to generate at least £5,000 which was more than the original estimate of £3,250. The net spend was estimated at £28,750 and purchase with the predicted disposal came in £1,619.17 under budget. It was proposed that this be transferred to the Plant Reserve to aid future purchases.

RESOLVED

- (i) That the Board purchase a Toyota Hilux Invincible 2.8D from Stoneacre Scunthorpe at a cost of £32,130.17 less disposal of YR19 DWS.
- (ii) That £1,619.17 be transferred to the Plant Reserve.

Tenders had also been sought to replace the Senior Operations Manager's automatic Ford Ranger (YR19 KRB). Eight tenders were returned and included new and used options. The Senior Operations Manager recommended purchase of an automatic Toyota Hilux Invincible X 2.8D at a cost of £36,575.17. Whilst not the cheapest it included with all options requested at the time of tender and a superior ergonomic package. The original budget for replacement was £32,000 less disposal of YP19 KRB at £3,250, a net spend of £28,750. A current conservative value for the disposal was £6,000 which if achieved gave a net spend of £30,575.17, an overspend of £1,825.17. This overspend would be offset by savings on other purchases.

In response to Mr D. Pridgeon the Senior Operations Manager stated that discounts from suppliers varied, Toyota offered a 20% discount, the highest of the tenderers.

Mr M. Denby proposed the purchase stating that the higher specification would increase the residual value. This was seconded by Cllr T. Ashton.

RESOLVED

- (iii) That the Board purchase an automatic Toyota Hilux Invincible X from Stoneacre Scunthorpe at a cost of £36,575.17 less disposal of YP19 KRB.
- (iv) That the overspend of £1,825.17 be met from the Plant Reserve.

(d) Plant and Equipment - Herder Grenadier Flail

Members were asked to note the purchase of a Herder Grenadier Flail as detailed in item 4:3 of the report.

RESOLVED

That the Board note the purchase of a new Herder Grenadier Flail at a cost of £143,500.

(e) Compensation

Mr M Denby declared an interest.

Payments made in accordance with the Board's policy since the last meeting and the proposed 2025/26 compensation rates were presented for members consideration and approval. The 2025/26 rates had been calculated in line with the Board's policy.

Mr R. Needham queried why a list of compensation payments was brought to the Board when they were redacted on the payments over £500 report. The Chief Executive stated that this was for transparency and openness, he would look into this further and report back to the Board.

RESOLVED

- (a) That the compensation payments totalling £4,840.85 be approved.
- (b) That the attached rates of compensation for 2025/26 be approved.

8. PUMPING STATION STATUS

The Senior Engineer presented the attached report for information.

The Chairman commented on the Mablethorpe Town Council visit to Trusthorpe and suggested similar events and installation of signs promoting the Board at sites such as Irby Beck. The Senior Engineer stated Officers would make an effort to install sign boards on sites.

RECEIVED

9. ASSET RENEWAL AND REFURBISHMENT

Officers presented the attached report for consideration and updated on the IDB storm recovery fund, item 2:1 on the report. The installation of additional water level monitoring equipment would improve visibility across catchments. Details of the funding allocated across the Consortium for Tranche 1, 2 and 2b was presented for information.

Mr M. Denby queried if the third motor at Saltfleet Pumping Station was up and running and when the project would be completed. The Senior Engineer stated that whilst a date was awaited this should be completed in April 2025. He further confirmed that there were some residual funds in the scheme for pile repairs. If there were any funds remaining after this, Officers could look at automation of the Greyfleet connection, however, a power supply would be needed.

(a) Gibraltar Point Pumping Station Refurbishment (LM21307)

The Senior Engineer reported that, the total budget for the scheme was £2 million with anticipated costs for a new pump and electrical control panel in the region of £200,000 and the scheme would also include work to the discharge area. Environmental surveys and habitat risk assessments were underway for the site.

In response to members, the Senior Engineer stated that work was largely behind the sea defences and the station pumped into an Environment Agency River (via

a Board watercourse) so should not be impacted by recent changes to the coastline in that area.

RESOLVED

That delegated authority be granted to the Chairman, Vice-Chairman and Chief Executive to place an order for a second pump and a new electrical control panel at Gibraltar Point Pumping Station subject to the quotations being within the approved scheme budget

10. PLANNING, CONSENTING AND ENFORCEMENT ISSUES

Officers presented details of six large scale applications which had potential impacts on the Board's systems, Officers continued to engage with the developers.

Details of 19 planning applications were presented for information. Objection had been raised to one of these (N/134/00407/23) due to concerns about the proximity of the roadway and planting to the Board maintained Barn Sewer. The application had since been refused at planning level but Officers would continue to monitor for future applications.

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

LMDB/LDC/2024/042 Installation of a footbridge over top of the Board maintained Tuttle Drain East, at land to the north-east of Lock Road at National Grid Reference 534669 - 401259 in the parish of Tetney.

LMDB/LDC/2024/058 Increase in flow to the Board maintained Crawcroft Lane Drain Branch from discharge of treated foul water at Woodbine Cottage, Huttoft Lane at National Grid Reference 551845 - 378928 in the parish of Huttoft.

LMDB/LDC/2024/060 Installation of a temporary bailey bridge, at land off Huttoft Road at National Grid Reference 551933 - 379520 in the parish of Mablethorpe and Sutton.

The following Section 23 consents had been granted on behalf of the Lead Local Flood Authority since the last meeting:

LMDB/LDC/2024/059 Installation of a 30-metre length of culvert at land to the rear of Kenwick Pastures, between National Grid References 533595 - 386281 and 533629 - 386286 in the parish of Louth.

LMDB/LDC/2025/001 Installation of a 6 linear metre access culvert in a riparian watercourse, at land to the north of Station Road at National Grid Reference 529909 - 401526 in the parish of Tetney.

RECEIVED

11. ENVIRONMENTAL REPORT

The attached report was presented for members' information.

RECEIVED

12. FINANCE

The attached report was presented for members' consideration.

The Finance Manager highlighted that Item 1:3:1 showed a positive variance of £246,016.42 for the period to the 31st January 2025. This was largely due to the unbudgeted Tranche 1 IDB Storm Recovery funding as well as increased use of own labour and salary savings, which offset overspends particularly on electricity of £177,454.

Regarding investments she was looking into the option to invest in the Debt Management Account Deposit Facility which would provide secure fixed-term deposits for Board funds.

Item 2:1 on the report showed the forecast outturn at 31st March 2025 was a surplus of £528,045, which was an improvement to the original estimates. This gave a forecast cash surplus at 31st March 2025 of £1,883,604.42 (36.97%).

The Internal Audit for 2024/25 had been completed and whilst the report was awaited the Finance Manager had been informed the Board had been given a substantial review.

Mrs V. Tagg queried progress with the overcharging meter at Thorpe Culvert Pumping Station. Officers confirmed that whilst credit notes were awaited the meter had been replaced and now reading correctly.

RESOLVED

- (a) That the Budgetary Management Accounts, including Balance Sheet, for the period up to 31st January 2025 be approved.
- (b) That the Forecast Outturn position at the 31st March 2025 be noted.
- (c) That the Board approve the addition of Louise Parker and Tracey Richardson-Smith to the Bank Mandate as Simple Servicing Authorities.
- (d) That the Schedule of Payments over £500 totalling £1,085,727.74 be approved.

13. DRAINAGE RATES AND SPECIAL LEVIES

A total of £1,432,769.78 had been collected in respect of drainage rates and £4,241,098 in respect of special levies up to 28th February 2025 giving a combined collection rate of 99.84%.

Ten liability orders were obtained at Boston Magistrates Court in January, of these six had been sent to the bailiffs. The balance outstanding at 31st March 2024 was £7,251.96, of this £212.55 remained outstanding.

Eight sites had been revalued following inspection by the Board's Valuer resulting in an extra income of £49,904.72 in 2024/25.

A schedule of the proposed Rates Write-offs, totalling £119.54 was presented for consideration and approval.

RESOLVED

That the schedule of write-offs totalling £119.54 be approved.

14. ENVIRONMENT AGENCY AND PARTNERSHIP MATTERS

The Chief Executive provided members with an update on the potential environmental damage on the River Smite in Trent Valley IDB area. Following self-reporting to the police, as directed by the Environment Agency, he had received confirmation that the police were taking no further action on the matter as there was no credible evidence of environmental damage. There were no recorded sitings on that area of the watercourse over the last 40 years on the national records.

Members discussed the potential implications of the case and impact on future Public Sector Co-operation Agreement (PSCA) works. There were 14 watercourses across the Consortium where the Boards had been asked to undertake work on behalf of the Environment Agency, whilst prices would be submitted for approval the Board would need to consider the risk of undertaking the work prior to committing.

The Boards had fought hard for the additional work to be undertaken on these watercourses but were subject to the EA's policies and procedures whilst undertaking the work. The agreements were now contractual and the Board was treated as a contractor rather than a partner. Should the Boards not undertake work on these watercourses there may be an increased risk of flooding and there could be adverse impacts on certain boards' systems.

Members agreed that a high-level approach to reviewing PSCA's was needed and the Chief Executive had met with the Chairmen and Vice-Chairmen to discuss possible ways forward.

If a Board decision was required regarding undertaking PSCA work prior to the next meeting an Extraordinary Board meeting would be called.

RECEIVED

15. CORPORATE SERVICES UPDATE

The Corporate Services Manager updated on progress with projects relating to business efficiency and compliance, insurance claims, queries/complaints, requests for information, and staffing across the Consortium.

Members were asked to approve the following polices which had been reviewed by Officers:

- Members' Code of Conduct
- Register of Members' Interests
- Members' Expenses
- Whistle Blowing
- Anti-Fraud and Corruption
- Anti-bribery
- Complaints Procedure
- FOI Publication Scheme
- Data Protection, Privacy and Breach
- Access to Information and Charging
- Policy Statement
- Risk Register, Strategy and Policy

It was originally planned to bring the Financial Regulations to this meeting for approval, however, due to recent changes in legislation, the Finance Manager would ask the internal auditor to review these before bringing them to the Board for approval. Members were therefore asked to extend the temporary delegated authority granted in January 2025 to June 2025 to allow this to be completed.

The Corporate Services Manager presented the attached Business and Dynamic Risk Registers, highlighting the changes made by Officers.

RESOLVED

- (a) That the twelve policies listed above be approved by the Board.
- (b) That the following temporary delegated authority be extended to 30th June 2025:
 - (i) Chief Executive and Senior Engineer - £50,000.
 - (ii) Senior Operations Manager, Finance Manager, Corporate Services Manager, Operations Manager, Civils Project Engineer, Resident Engineer and Project Support Lead - £10,000.
- (c) That the attached Dynamic and Business Risk Registers be approved.

16. STRUBBY DEPOT REFURBISHMENT

The report was circulated for members information.

The Chief Executive reported that following the last meeting the architects had provided a solution to the cantilever roof which allowed the shape to be retained but without there being channels in the centre of the roof.

Options for the wood panelling were still being considered and officers would look at the initial and ongoing maintenance costs of all options.

The biggest issue was now connectivity at the site, the Board was very reliant on connectivity and whilst internal speeds had been increased as much as possible with the line other options needed to be considered. Whilst various options such as satellite and mobile connection had been considered, they were not able to increase the speed of the link to the Board's servers. Officers reported that a quotation to install fibre broadband to the depot had been received at a cost of £82,744; the high cost due to the distance from the nearest cabinet. The quotation included a slight reduction for other properties which could benefit but with the direction of the cable there were not many.

Mrs V. Tagg queried if guaranteed speed had been provided and Officers would look into this before placing an order but were confident that a high speed would be obtained.

In response to Mr R. Needham, the ICT Manager stated that the alternative was to continue with the current arrangement but highlighted that the existing connection was extremely poor and unlikely to be upgraded due to the remote location.

Mr S.W. Eyre suggested that provision for a fibre broadband connection should be included in the refurbishment as the Board's systems relied upon this for electronic working and access to servers etc. He stated that this would put the Board in a firm position for future communications and proposed that the order be placed. This was seconded by Cllr T. Ashton.

Mr R. Crust asked whether there would be any further reduction for the Board if others in the area connected. Officers confirmed this was already factored into the price.

RESOLVED

That an order for installation of fibre broadband at Strubby Depot be placed with BT Openreach at a cost of £82,744.

17. ANY OTHER BUSINESS

None.

CHAIRMAN

FOR MEMBERS' INFORMATION ONLY

LINDSEY MARSH DRAINAGE BOARD	File Ref:	Agenda Item: 7
	Meeting: Board Meeting Date: 26th March 2025	Subject: OPERATIONS REPORT

Recommendations:

- To receive an update on work undertaken and planned.
- To note the purchase of a new Herder Grenadier Flail approved by the Chairman, Vice-Chairman and Chief Executive.
- To receive a recommendation for the purchase of two new 4x4 Pickups.
- To receive a recommendation for the purchase of a new small van for the Boards Surveyor.
- To receive a recommendation for the purchase of two new mower attachments.
- To note rainfall and pump run hours.
- To approve compensation payments made in accordance with the Board's rates.
- To approve the attached compensation rates for 2025/26.

1. Winter Maintenance Works

1:1 An update for the 2024/25 winter programme is detailed below. As previously reported in the January meeting following adverse weather conditions a substantial amount of remedial works have been undertaken to ensure conveyance of the Boards systems. Any planned works not completed by the end of March will be rolled over into the 2025/26 programme.

Drain Name	Catchment	Description of Works	Length (m)
Thoresby Dyke	Thoresby Bridge	Reforming	65%
Thoresby Dyke Branch	Thoresby Bridge	Reforming	Complete
Oxholme Drain	Thoresby Bridge	Reforming	1,117
Irby Beck	Thorpe Culvert	Reforming	Complete
Irby Beck Culverting	Thorpe Culvert	Culverting	20%
Mablethorpe Upper Cut	Theddlethorpe	Reforming	5,020
Trusthorpe Pumping Drain	Trusthorpe	Desilting	Complete
West Bank Drain	Trusthorpe	Reforming	50%
Steeping River Soke Dyke North	Thorpe Culvert	Reforming	6,069
Duddick Connection Drain	Ingoldmells	Reforming	50%
Croft Drain	Crown Farm	Reforming/Slip Repairs	Complete
Total (m)			26,998

2. Mitigation

2:1 Mitigation work has been completed on watercourses that are due to be reformed in the coming months.

3. Construction Works

3:1 The programme of Construction works to be undertaken by the Boards DLO are detailed below:

- (a) The installation of a silt flushing system on the gravity channel at Boygrift.
- (b) Culverting of sections of the Irby Beck Drain. (works ongoing)
- (c) Raking platform/grid installation in Burgh Le Marsh on the Catchwater Drain. (completed)
- (d) Control panel cabinet installation at Bleak House Doors. (completed)

4. Plant and Equipment

4:1 The Case CX210E excavator delivered in December is currently undertaking reforming works in the Thoresby Bridge catchment, the excavator continues to operate without issue and has been well received by the DLO.

4:2 The Herder One self-propelled flail mower has been deployed to undertake the mitigation mowing works required for the ongoing winter reforming programme. Initial assessment suggests that the Herder One will offer a significant increase in productivity once the operator becomes fully familiar with the machine.

4:3 Following the damage to the Herder Grenadier Flail (PLN7192), Officers consulted with the Chairman, Vice-Chairman and the Chief Executive regarding sourcing a suitable replacement while the Boards insurers investigate the circumstances surrounding the incident. Due to the length of time that has elapsed since the incident a replacement flail has now been purchased at a cost of £143,500. The insurance claim is yet to be settled, however, Officers are expecting there to be a shortfall in the monies received compared to the purchase price of the new flail. An update will be given at the meeting.

4:4 A recommendation to replace the current vehicles assigned to the Senior Operations Managers (YP19 KRB) (PLN7465) and the Operations Managers (YR19 DWS) (PLN7464) will be presented at the meeting for the members consideration.

4:5 A recommendation to replace the Boards Surveyors current Citroen Nemo van (FY67 VGV) (PLN7462) will be presented at the meeting for the members consideration.

4:6 A recommendation for the purchase of two tractor mounted mowers will be presented at the meeting for the members consideration.

5. Rainfall

5:1 The rainfall and pump run hours are attached for information.

6. Compensation

6:1 Compensation payments totalling £4,840.85 have been made since the last meeting, details of which are attached for information.

7. Compensation Rates 2025/26

7:1 The proposed 2025/26 compensation rates are attached for consideration and approval by the Board. The 2024/25 compensation rates are shown in red for information.

A. Malin
Senior Operations Manager

S. Stones
Operations Manager

FOR MEMBERS' INFORMATION ONLY

LINDSEY MARSH DRAINAGE BOARD		File Ref:	Agenda Item: 8
Meeting: Board Meeting Date: 26th March 2025		Subject: PUMPING STATION STATUS	

1. Overview

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

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

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Grainthorpe PS	1	Yes	Large agricultural land & parts of Marshchapel & Grainthorpe. 313 properties at risk	No Issues	
	2				
	3				
Howdales PS	1	Yes	Agricultural land (gas site). 15 isolated properties.	No Issues	
	2				
Ludney PS	1	Yes	Agricultural Land. 40 properties at risk	No issues	
	2				
Porters Sluice PS	1	Yes	Agricultural Land & North Somercotes. 764 properties at risk	No issues	
	2				
Saltfleet PS	1	Hand	Large agricultural catchment, Saltfleetby & South Somercotes village. 541 properties at risk	Install, testing and commissioning of 2 motors complete - 3 operational pumps with a pumping capacity of 8-8.5 cumecs (currently all set in auto & set at 11.8Hz) - P3 still has a temporary motor and an appropriate replacement is being sought - Bosker available in hand operation only - AIM Electrical to return to re-install trolley with new traverse motor and hoist brake motor gearbox w/c 17/03/25	April / May 25 (motor 3 replacement) - Bosker w/c 17/03/2025
	2				
	3				
Thoresby Bridge PS	1	Yes	Low risk following 2007 floods. Agricultural land. 106 properties at risk	No issues	
	2				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Anderby PS	1 2 3	Yes	Large, predominantly agricultural land. 809 properties.	Inter-Lec have been contacted and are pricing up for additional ventilation in the building - SL discussing with Inter-Lec	March 25
Boothby PS	1	N/A	Small sump pump serving small agricultural catchment. 1 property.	No issues	
Boygrift PS	1 2 3	Yes	Large agricultural catchment including Sutton on Sea urban area. 1029 Board & 1086 Catch.	No issues	
Chapel Basin PS	1	N/A	Serves small holiday chalet area only. 18 Properties.	No issues	
Fulbeck PS	1 2	N/A	Mablethorpe urban area. 2842 properties.	No issues	
Ingoldmells PS	1 2 3	Yes	Urban areas of Ingoldmells, part of Skegness, Orby, Adlethorpe & multiple caravan sites. 4989 properties.	No issues	
Nursery PS	1	N/A	Agricultural land. 0 Board & 1 Catch.	No issues	
Theddlethorpe PS	1 2 3	Yes	Agricultural land & Theddlethorpe, Gayton and Great Carlton. 400 Board & 530 Catch.	No issues	
Trusthorpe PS	1 2 3	Yes	Agricultural land. 3589 Board & 3659 Catch.	No issues	

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Wyche PS	1	Yes	Agricultural land & Sloothby village. 67 properties.	No issues	
	2				
Burgh Le Marsh PS	1	N/A	0	No issues	
	2				
Burgh Sluice PS	1	Yes	Large catchment serves Gots & Burgh Le Marsh. 1515 Board & 4782 Catch.	No issues	
	2				
	3				
Crown Farm PS	1	Yes	Croft village which serves as relief overflow for Burgh Sluice. 427 properties.	No issues	
	2				
Gibraltar Point PS	1	N/A	Agricultural land. 23 properties.	No issues	
	2				
Gotts PS	1	N/A	Part of Skegness which serves Burgh Le Marsh PS. 3103 properties.	Ops reported oil leak on P2 gearbox 06/02/2025 - NLE attended site - permanent fix w/c 24/03/25	Feb 2025 - (likely to be March 2025)
	2				
Thorpe Culvert PS	1	Yes	Agricultural land. 1039 Board & 1088 Catch.	No issues	
	2				
	3				
	4				
Wainfleet Sea Lane PS	1	N/A	Agricultural land. 136 properties.	No issues	
	2				

2. Matters for Note

2:1 Pumping Station Emergency Repairs (LM24302)

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

2:1:1:1 As reported at the January meeting, one of the Flygt pumps at the station had suffered failure and was removed by North Lincs Engineering for investigation. It was first thought that the upper and lower mechanical seals needed to be replaced however, upon further investigation, the framework that supports the cables was found to be rotten.

This had caused the cables to chafe and subsequently burn out. The main seals on the pump were found to be in perfect condition. North Lincs Engineering returned to site on 17th February 2025 to reinstall the pump with new cables and cable socks to support the cables correctly.

- 2:1:1:2 Following the issue with Pump 1, North Lincs Engineering checked the other two pumps whilst on site and carried out some minor repairs including replacement of cable socks.
- 2:1:1:3 Works carried out were considerably cheaper than first envisaged with the original quote and purchase order for upper and lower mechanical seal replacements at £22,500 against the actual cost of the repairs to all three pumps in the amount of £13,093.

2:1:2 Costs to date

- 2:1:2:1 The budget for the Pumping Station Emergency Repairs for 2024/2025 is £137,954 and costs to date at the time of writing is £87,564.

2:1:3 Boygrift Pumping Station – Works to security doors

- 2:1:3:1 As part of the main works to fully refurbish Boygrift Pumping Station in 2019, new steel security doors were installed to the transformer room and main pumping station building. In some places, the doors are now showing signs of red rust. The manufacturers have been advised of the state of the doors and arranged for one of their team to attend site to re-paint the rusty areas. They recently attended site and arrived without paint but did however return with a spray can to cover some of the rust. The colour did not match that of the doors and other areas had been rubbed down exposing the steel. An appointed person from the Board's electrical contractors Inter-Lec Limited, was also required on site to supervise working near high voltage equipment in the transformer room.
- 2:1:3:2 Officers are unhappy with the quality of the workmanship and have arranged for a further visit from the manufacturers to remedy the situation.

Robert Brown
Senior Engineering

Antony Malin
Senior Operations Manager

FOR MEMBERS' INFORMATION ONLY

LINDSEY MARSH DRAINAGE BOARD		File Ref:	Agenda Item: 9
Meeting: Board Meeting Date: 26th March 2025		Subject: ASSET RENEWAL AND REFURBISHMENT	

1. Overview of Current Focus

1:1 Projects Completed

Project and Tasks	Description of Works	Budget	Expenditure	Final Out-turn
Trusthorpe Pumping Station Refurbishment	Major refurbishment of PS	4,430,395.60	3,760,663.48	N
Gibraltar Point Pumping Station - Trial Pump	New fish friendly pump (supplied by Pumpflow) to be installed and trialled at PS		11,973.26	N
Anderby Pumping Station Refurbishment	First major refurbishment since its construction - 3 new fish friendly pumps, new control panel and refurbishment of Bosker automatic weedscreen cleaner	2,180,334.00	2,102,716.56	N
Chapel Basin Pumping Station Refurbishment	Replacement of sole pump and minor ancillary works	23,948.24	23,948.24	Y

1:2 Projects – Current Focus

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
2	Saltfleet Pumping Station - Replacement motors	Major pumping station refurbishment - complete - Issues with motors (1 & 2 now sorted) - Pump 3 still has a temporary motor - replacement motor being sought by pump manufacturer	4,557,133.50	4,219,642.46	02/12/2024 (likely to be May 25 for motor 3)

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
4	SCAPE - 13 PS Refurbishments - OBCs (Gib Point, Louth Canal PS inc Grainthorpe and Thoresby Bridge & Southern Group Burgh Sluice, Crown Farm & Thorpe Culvert PS)	Production of Outline Business Cases to support funding and delivery of 13 PS refurbishments	0.00	768,000.65	01/12/2024 (delay)
5	Fulbeck Pumping Station Refurbishment (Delivery through SCAPE)	Major pumping station refurbishment	2,846,728.00	299,316.98	17/5/26
8	Gibraltar Point Pumping Station Refurbishment (Delivery through SCAPE)	Full PS refurbishment - OBC and delivery of project through SCAPE consultant		188,712.30	1/11/25
1	Ingoldmells Pumping Station Refurbishment	Major PS refurbishment (final PS as part of LM Coastal PS package)	3,875,000.00	2,921,204.82	19/12/25
3	Theddlethorpe Pumping Station Refurbishment	Major PS refurbishment - Pile painting to be completed	1,016,308.00	989,808.32	30/05/2024 (likely to be July / August 2025)
3	Bleak House Doors & Concrete lining of section of Mablethorpe Lower Cut	Part of Theddlethorpe PS Refurbishment project - Automation of Bleak House Doors with new electricity supply & concrete lining of inaccessible section of Mablethorpe Lower Cut			31/10/2024 (likely to be 31/03/2025)
6	CCTV & Jetting - Gravity systems at Boygrift, Gib Point & Burgh Sluice PS, Syphon underneath river at Crown Farm PS, syphons underneath Louth Canal, Searbys Crown Farm Drain (46m)	CCTV and jetting works - Ongoing works to facilitate refurbishment projects	250,583.44	35,314.11	01/04/2025

1:3 Other Projects

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

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

2. Matters for Note

2:1 IDB Storm Recovery and Asset Improvement Scheme

2:1:1 Only one out of the four bids put forward as part of Tranche 2B applications was successful.

Funding was approved for the water level monitoring sites in the Board's area. A detailed schedule for all applications and approvals under this scheme is attached for members' information.

2:2 Fulbeck Pumping Station Refurbishment (LM21308)

2:2:1 The Board has entered into contract with Balfour Beatty for delivery of Fulbeck Pumping Station refurbishment. Works are due to commence on site at the end of September with completion prior to Easter 2026. The works are estimated to cost £2,368,537.

2:3 Ingoldmells Pumping Station Refurbishment (LM20305)

2:3:1 A pre-start meeting was held on the 5th March 2025 with the Principal Contractors, BH Construction Co, pump contractors Bosman Watermanagement BV and electrical contractors, Inter-Lec Ltd. Works are on schedule to commence on site on 31st March 2025 with completion expected during late December.

2:4 Gibraltar Point Pumping Station Refurbishment (LM21307)

2:4:1 The Outline Business Case is very close to receiving local assurance and funding being available. Following a recent review of the project and part complete nature of the station with the installation of one new Pumpflow pump and panel, it would be less complicated and more cost effective to deliver the project in-house. To have a matching set of pumps and a complete control panel, the pump manufacturer would be Pumpflow with the panel being manufactured by Inter-Lec Ltd. To ensure value for money the quotations received from Pumpflow and Inter-Lec Ltd will be compared with recent tenders and quotations for other sites.

2:4:2 To enable delivery of the project in 2025/2026 financial year, orders for the pump and control panel would need to be placed prior to the June Board meeting.

2:4:3 A further update will be given at the meeting.

Recommendation:

That delegated authority is granted to the Chairman, Vice-Chairman and Chief Executive to place an order for a second pump and a new electrical control panel at Gibraltar Point Pumping Station subject to the quotations being within the approved project budget.

Robert Brown
Senior Engineer

FOR MEMBERS' INFORMATION ONLY

LINDSEY MARSH DRAINAGE BOARD	File Ref:	Agenda Item: 11
Meeting: Board Meeting Date: 26th March 2025	Subject: ENVIRONMENTAL MATTERS	

1. Overview (Current Focus and/or Status)

1:1 **Biological Recording** – Improvements to increase the accuracy of recording has been implemented. It was noted that some records looked to be off track once captured via GIS, this would happen more often in areas with poor reception. Our IT team and software developers have now included the ability for a record to 'snap' onto to the relevant working area, despite any lack of signal.

1:2 **Ecological Surveys** - The table below represents the areas of the Board in which ecological surveys are being undertaken. These surveys will enable the winter works programme and licensable monitoring of protected species. Badger sett monitoring and mitigation is also being undertaken in various areas, due to the sensitivity of the species, no locations are mentioned.

Area of Focus	Survey Reason(s)	Status	Concerns / Mitigation
Strubby Depot Refurbishment	Preliminary Ecological Appraisal & Biodiversity Net Gain assessment	Surveys complete. Final draft report reviewed and submitted	No major concerns ecologically, BNG achieved. Awaiting planning decision
Butterbump	Winter works	Ongoing	Water vole requiring mitigation
Covenham	Winter works	Ongoing	Small population of water vole may require mitigation
Irby	Winter works	Ongoing	Water vole requiring mitigation
Helsey	Winter works	Ongoing	Water vole requiring mitigation

Wyche, Hogsthorpe, Hilldyke, Orby	Winter works	Ongoing	Water vole requiring mitigation
Huttoft	Winter works	Ongoing	Water vole requiring mitigation [REDACTED]
Seven Towns	Winter works	Ongoing	Water vole requiring mitigation
Steeping River, Soap Dyke	Winter works	Ongoing	Water vole requiring mitigation [REDACTED]
Trusthorpe	Winter works	Ongoing	Water vole requiring mitigation
West Bank	Winter works	Ongoing	Water vole requiring mitigation
Ingoldmells	Winter works	Ongoing	Water vole requiring mitigation
Anderby	Water vole monitoring	Ongoing	Hills Common, Thurlby, Hargate and Kettle Fen, rafts to put out in spring
Bilsby	Water vole monitoring	Ongoing	Boygrift and Tank Trap present Huttoft and Sutton Ings, rafts to put out in spring
Austen Fen	Water vole monitoring	Ongoing	East Field, America and Summer, rafts to put out in Spring
Saleby	Water vole monitoring	Ongoing	Sewer, rafts to put out in spring
Alvingham	Water vole monitoring	Ongoing	West Field, rafts to put out in spring
Tetney	Water vole monitoring	Ongoing	Old Fleet, rafts to put out in spring

2. Matters for Note

2:1 Beaver Licence

The Board's Environmental Officer has been successfully granted a CL51 Beaver Licence. Training included an intensive course set by ADA in Kent and additional courses such as Beaver Ecology and Conservation, provided by the Mammal Society. The licence allows the holder to:

- modify or remove beaver dams, burrows and lodges
- possess dead beavers or their body parts

This licence allows disturbance to beavers while carrying out the licensed actions. Beavers cannot be disturbed for any other reason. Disturbance includes any activity that is likely to affect an animal's population numbers or distribution, or their ability to:

- survive
- breed, reproduce, rear or nurture their young
- hibernate or migrate

Natural England issues this licence to allow activities that:

- prevent serious damage to livestock, animal feed, crops, growing timber, fisheries or any other property
- preserve public health or safety
- conserve wild animals or plants of conservation concern
- allow you to carry out scientific or educational work

Recommendation:

To note report of Officers.

Robert Brown
Senior Engineer

Iain Turner
Environmental Officer

FOR MEMBERS' INFORMATION ONLY

LINDSEY MARSH DRAINAGE BOARD	File Ref:	Agenda Item: 12
	Subject: FINANCE	

Meeting: Board Meeting
Date: **26th March 2025**

1. Overview – Current Position

1:1:1 Current Cash / Bank Position – as at 31st January 2025

<i>Account name</i>	<i>Balance</i>	<i>Interest Rate %</i>
Barclays Current Account	£558,515.88	0.00%
Barclays Deposit Account	£4,751,696.08	1.70%
Beverley Building Society	£403,396.49	1.75%
Monmouthshire Building Society	£523,165.95	1.00%
Santander UK Account	£797,233.16	1.00%
Petty cash	£152.00	
Total	£7,034,159.56	

1:1:2 Current Investments / holdings

<i>Account name</i>	<i>Invested Sum</i>	<i>Term End date</i>	<i>Interest on term end</i>	<i>Interest Rate</i>
Skipton B/soc Term Deposit	£250,000.00	6th March 2025	£5,764.73	4.65%

On the 6th of March the principal of £250,000 was reinvested in a 6-month term deposit with Skipton B/Society at a rate of 4.1%, ending on 8th September 2025 earning interest of £5,223.29. The interest rate has reduced from 4.65% to 4.1%.

1:2:1 Current Loan Position – as at 31st January 2025

<i>31st March 2024 Balance</i>	<i>Period Balance</i>	<i>Capital Repayments in Period</i>	<i>Interest Charge in period</i>
£0.00	£0.00	£0.00	£0.00

The Board has no outstanding Public Works Loan Board at the 31st January 2025.

1:2:2 Future loan Position

The following loans are in the 2024/25 Estimates to be drawn before the end of this financial year.

<i>Scheme</i>	<i>Planned Loan amount</i>	<i>Term of Loan in Years</i>	<i>Interest Rate - estimated</i>
Saltfleet	£591,000	20	5.46%
Anderby	£210,000	20	5.46%
Gibraltar Point *	£255,000	20	5.46%
Ingoldmells **	£1,300,000	20	5.46%
Total	£2,356,000		

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

**Ingoldmells loan reprofiled to £0 in draft 25/26 estimates.

1:3:1 Management Accounts: Actual vs Budgets – as at 31st January 2025

<i>The accounts are prepared on an Accruals basis when income or expenditure is due rather than when cash is paid or received</i>	<i>Whole Year Budget for 2024/25 – As per Estimates approved Jan 2024</i>	<i>Variance – overall negative variance represents lower than expected position</i>	<i>Weighted Budgets for period</i>	<i>Actuals for period</i>
	£	£	£	£
Income	7,000,633	844,463.92	6,776,783.00	7,621,246.92
Own use of plant or labour on Schemes	329,750	78,824.22	270,478.00	349,302.22
Total Funds In	7,330,383	923,288.14	7,047,261.00	7,970,549.14
Maintenance costs for drains & PS etc	-1,037,367	-256,135.34	-696,597.00	-952,732.34
Supportive Costs	-4,785,292	247,678.52	-3,985,899.00	-3,738,220.48
Balance sheet costs incl Assets & Loans	-558,200	-46,258.64	-549,031.00	-595,289.64
Board funding to schemes	-797,000	0.00	-797,000.00	-797,000.00
Total Funds Out	-7,177,859	-54,715.46	-6,028,527.00	-6,083,242.46
Unplanned adjustment to / (from) Reserves to Schemes	0.00	-622,556.26	0.00	-622,556.26
Surplus / (Deficit) for the Year / Period	152,524	246,016.42	1,018,734.00	1,264,750.42

The receipt of the Flood Recovery Tranche 1 funds of £670,891.39, has enabled the transfer of budgets to schemes for Emergency PS repairs relating to Thoresby Bridge of £22,556 & the Strubby Depot Refurbishment costs of £600,000, to take place, the remaining £48,335 has added to the positive variance for the 10 months.

Also adding to this positive variance, is an underspend in Supportive Costs relating to Staff costs of £232,616, due to unfilled vacancies in Engineering and Finance. Use of own DLO & Plant within schemes is a further positive of £138k. Increases of rating annual values has resulted in additional drainage rates of £51,722. The Board has achieved additional Investment interest of £36,998 and net PSCA income after costs of £37k. The aforementioned positives have been reduced by PS expenditure relating to overspends in Electric £177,454, Contractors / Consultants £15,430 and Insurance Costs £21,566 and also Motor & Plant repairs £75,242.

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

1:4:1 Balance Sheet – as at 31st January 2025

A detailed version of the Balance Sheet can be found on **Appendix 2**

1:4:2 Fixed Asset Movements

Additions Asset description	¹	Asset Cost	Incl in Estimates	Funds to come from Plant Reserves	Variance. (Added) / Taken from General Reserves
Volvo ECR145 EL Tracked Excavator PLN7064 EU24 CYP	²	£133,545.00	£0.00	£133,545.00	£ 0.00
Steelwrist X18 S60/S60 Tiltrotator with Quantum control system etc PLN7064A	³	£35,300.00	£0.00	£35,300.00	£ 0.00
72 inch ditching bucket PLN7064B	⁴	£1,850.00	£0.00	£1,850.00	£ 0.00
48 inch digging bucket PLN7064C	⁵	£2,250.00	£0.00	£2,250.00	£ 0.00
24 inch digging bucket PLN7064D	⁶	£1,600.00	£0.00	£1,600.00	£ 0.00
Dipper Arm for use on YN71AUH - PLN7062B	⁷	£5,100.00	£0.00	£5,100.00	£ 0.00
30k Ltr Fuel Storage Tanks Red Diesel PLN7545	⁸	£26,882.50	£0.00	£26,882.50	£ 0.00
20k Ltr Fuel Storage Tanks White Diesel PLN7546	⁹	£21,037.50	£0.00	£21,037.50	£ 0.00
Toolbox for workshop PLN7989	¹⁰	£1,199.95	£1,200.00	£0.00	(£ 0.05)
Stihl TS410 Saw PLN7990	¹¹	£625.00	£625.00	£0.00	£ 0.00
Deskjet Plotter PLN7991	¹²	£7,347.00	£13,000.00	£0.00	(£5,653.00)
Stihl KMA 80R KombiMotor Body, Hedge Trimmer Kombi Tool & Bristle Brush Komb Tool PLN7993	¹³	£723.00	£723.00	£0.00	£ 0.00
*Used Massey Ferguson Dyna Tract FX24 BFO PLN7350	¹⁴	£127,271.95	£0.00	£0.00	£127,271.95
COSHH Bunded Walk-In Store PLN7992	¹⁵	£5,055.47	£0.00	£5,055.47	£ 0.00
6m Trench Sheets for Dams (x34) PLN7994	¹⁶	£18,435.00	£0.00	£18,435.00	£ 0.00
DN24 WSL Vauxhall Combo 1.5 Turbo D 2300 Prime Panel Van PLN7486	¹⁷	£18,075.00	£17,000.00	£0.00	£1,075.00
Case Tracked Excavator, Steel Wrist & Kocurek boom long dipper. incl 5yr warranty PLN7065	¹⁸	£267,067.41	£215,000.00	£0.00	£52,067.41
Case Tracked Excavator pallet forks PLN7065B	¹⁹	£2,587.50	£0.00	£0.00	£2,587.50
Case Tracked Excavator ditching bucket PLN7065C	²⁰	£2,800.00	£0.00	£0.00	£2,800.00
Herder One incl Grenadier MBK523LSH. Self Propelled mowing machine with mid mount Boom Eco Mower PLN7153	²¹	£300,250.00	£290,000.00	£0.00	£10,250.00
Tuffa 1350 Litre Waste Oil Tank	²²	1,287.83	£1,288.00	£0.00	(£0.17)
Totals		£980,290.11	£538,836.00	£251,055.47	£190,398.64

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

Disposal Asset description	Asset Disposal Proceeds	Incl in Estimates	Funds to return to Plant Reserves	Variance. (Added) / Taken from General Reserves
Volvo EW160E Excavator EU66 CWC PLN7054	(£57,500.00)	(£0.00)	(£57,500.00)	£ 0.00
MF Dyna-6 Tractor FX23 DBO	(£106,320.00)	(£0.00)	(£0.00)	(£106,320.00)
Stihl Saw TS140	(£625.00)	(£0.00)	(£0.00)	(£625.00)
Ford Fiesta (FV18 TZX) PLN7463 – W/O	(£0.00)	(£1,000.00)	(£0.00)	£1,000.00
Volvo EC220EL Excavator (EU67AYW) PLN7055	(£40,000.00)	(£30,000.00)	(£0.00)	(£10,000.00)
MF 7720 Tractor (YX16CWV) PLN7345	(£32,000.00)	(£15,000.00)	(£0.00)	(£17,000.00)
Herder Grenadier Flail PLN7142	(£5,000.00)	(£5,000.00)	(£0.00)	£0.00
Totals	(£241,445.00)	(£51,000.00)	(£57,500.00)	(£132,945.00)

1:4:3 Trade Debtors – at 31st January 2025

Customer	Notes	Debt risk included in Period Balance Total	Period Balance Total	31st March 2024 Balance
			£112,306.32	£114,689.23
██████████	30.11.24	£7,091.04		Outstanding debts are being chased. All other debts are from the current month
Total		£7,091.04		

1:4:4 Trade Creditors & Retentions – at 31st January 2025

Supplier	Notes	Credit balances of note included in period balance	Period Balance Total	31 st March 2024 Balance
			£412,492.17	£875,142.97
Trade Creditors		£215,153.01		
Supplier Retentions	Relates to projects	£197,339.16		
Total		£412,492.17		

1:4:5 Reserves – Plant Reserve – at 31st January 2025

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

1:4:6 Reserves – Schemes Reserve – at 31st January 2025

Scheme Reserve Balance at 1 st April 2024	£3,258,360.16
Board funding - Planned addition to Schemes from Rating Income in 2024/25 Estimates	£797,000.00
Board funding - Loan funding received into Schemes in period	£0.00
3 rd Party funding - Funding into the Schemes from External Sources – including grants & contributions	£3,586,910.26
Expenditure within Schemes in year to date	-£3,481,670.29
Unplanned Adjustments from / (to) general reserves	£0.00
Remaining Balance in Schemes Reserve at period end	£4,160,600.13

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

The funds held in the Schemes are earmarked for use by that scheme and only where there are transfers in or out of the schemes into General Reserves will it affect the Cash Surplus Reserve of the Board.

1:4:7

Recommendations:

- To approve the Budgetary Management Accounts, including Balance Sheet, for the Period to 31st January 2025

2. Overview – Forecast Position – Unforeseen Expenditure & Income

2:1 Forecast of Outturn affecting General Reserves at 31st March 2025

Where the Board receives income or incurs expenditure not included within the 24/25 Estimates, these sums will affect the Expected Surplus or (deficit) position for the year & in turn the funds to be met from or received into General Reserves.	1	Whole Year Budget for 2024/25 – As per Estimates approved Jan 2024	Sums forecasted to improve the Board's position. Additional income or lower expenditure	Sums forecasted to worsen the Board's position. Lower income or additional expenditure	Forecasted Position for the year to 31 st March 2025
			£	£	£
Income	3	7,000,633			
• <i>Tranche 1 money</i>	4		670,891		
• <i>Agricultural Rates</i>	5		51,723		
• <i>Highland Water</i>	6		13,725		
• <i>PSCA Income inc Mink</i>	7		36,000		
• <i>Engineers Recharges</i>	8		65,000		7,825,527
• <i>Recharge Income</i>	9		15,000		
• <i>Consenting Income</i>	10		18,000		
• <i>Disbursement Income</i>	11		42,000		
• <i>Consortium Recharges</i>	12			-156,000	
• <i>Other Income incl Insurance claim</i>	13		30,000		
• <i>Interest</i>	14		38,555		
Use of plant or labour on Schemes	15	329,750			
• <i>Use of labour/plant in schemes</i>	16		80,000		409,750
Total Funds In	17	7,330,383	1,060,894	-156,000	8,235,277
Maintenance costs for drains & PS etc	18	-1,037,367			
• <i>Drains Mntnce expenditure</i>	19		0		
• <i>PS contractor expenditure</i>	20			-15,000	
• <i>PS electric</i>	21			-110,000	
• <i>PS Insurance</i>	22			-24,025	-1,242,192
• <i>PSCA costs incl Mink</i>	23			-4,000	
• <i>Recharge expenditure</i>	24			-5,400	
• <i>Disbursement Costs</i>	25			-42,000	
• <i>Stock variances</i>	26			-4,400	
Supportive Costs	27	-4,785,292			
• <i>DLO Wages & Costs</i>	28			-12,000	
• <i>Salary Costs</i>	29		299,771		
• <i>Other staff costs incl training</i>	30		10,000		
• <i>Depot costs – renewals & exps</i>	31			-5,000	
• <i>Office costs – renewals & exps</i>	32			-1,000	
• <i>Plant & Motor Costs</i>	33			-65,000	-4,453,694
• <i>Equipment Hire</i>	34		10,000		
• <i>IT costs</i>	35		8,000		
• <i>Employment/Professional Advice</i>	36		40,000		
• <i>Insurances</i>	37		3,800		
• <i>Biodiversity & environmental</i>	38			-1,000	
• <i>Loan Interest</i>	39		44,027		
Balance sheet costs incl Assets & Loans	40	-558,200	22,700	-56,290	-591,790
Board funding to schemes	41	-797,000			-797,000
Total Funds Out	42	-7,177,859	438,298	-345,115	-7,084,676
Unplanned adjustment to / (from) Reserves to Schemes	43	0.00	0.00	-622,556	-622,556
Surplus/(Deficit) for Year/period	44	152,524	1,499,192	-1,123,671	528,045
Improvement in Surplus / (deficit) position	45				375,521

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

Surplus Cash Reserve Balance at 1st April 2024	£1,214,003.95
Funds to be withheld for Plant Reserve at 1st April 2024	£345,159.16
Funds to be held for Commuted Sum Reserve at 1st April 2024	£0.00
Total Cash reserves at 1st of April 2024	£1,559,163.11
Expected Surplus position for the year to 31st March 2025	£152,524.00
Forecasted difference to Surplus / (deficit) position at 31st March 2025	£375,521.00
Forecasted Total Cash Reserve at 31st March 2025	£2,087,208.11
Forecasted funds held in Plant Reserve at 31st March 2025	-£203,603.69
Forecasted funds held in Reserves / Commuted Sums at 31st March 2025	-£0.00
General Reserves - Forecasted Surplus Cash Position at 31st March 2025	£1,883,604.42
Predicted net operating costs for 2024/25 (costs less rating income)	£5,094,342
<i>General Reserves - Forecasted Surplus Cash as a % of 24/25 forecasted net operating costs</i>	<i>36.97%</i>

2:3 “**Total Cash Reserve**” (as above £2,087,208.11) relates to the expected funds held within the bank accounts not dedicated to Schemes or needed for immediate use on paying the Board’s creditors.

Of these readily available monetary funds, we deduct any committed sums to other reserves such as the Plant Reserve or any Commuted Reserves to ascertain the “**Surplus Cash position**”.

It is the “**Surplus Cash position**” (as above £1,883,604.42), that is available to the Board for use on unexpected or unbudgeted expenditure within the year. It is this Reserve we aim to achieve a 30% balance based upon the net operating costs of the year.

2:4 Fixed Asset Future Movements

<i>Remaining Additions in the financial year as included in the estimates and or Plant reserves:</i> <i>Asset description</i>	<i>Asset Cost (if known)</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>
Tools Allowance £5k less spent	£0.00	£1,164.00	
Totals	£0.00	£1,164.00	£0.00

<i>Remaining Disposals in the financial year as included in the estimates and or Plant reserves:</i> <i>Asset description</i>	<i>Asset Proceeds (if known)</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>
Bipper Van FY12 CCX PLN7448	£0.00	£0.00	-£500.00
Weedbasket PLN7179	£0.00	£0.00	-£1,500.00
Weedbasket PLN7180	£0.00	-£1,500.00	£0.00
Weedbasket PLN7181	£0.00	-£1,500.00	
Compressor towable PLN7952	£0.00	-£500.00	
Totals	£0.00	(£3,500.00)	(£2,000.00)

Recommendations:

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

3. Matters for Note

3:1 External Audit (for financial years 2022/23 and 2023/24)

On the 30 July 2024 the government released a Local Audit Backlog Statement, notifying that external auditors will be required to make modified and disclaimed opinions on accounts by the following backstop dates:

- 2022/23 Accounts: 13th December 2024
- 2023/24 Accounts: 28th February 2025

The Accounts and Audit Regulations 2015, as amended, require bodies to publish audited accounts, which includes publication on their website (specifically, their accountability statements, defined in regulation 9A(9), which includes the audit opinion) by the above statutory backstop dates.

Whilst the board opted into the arrangement for Public Sector Audit Appointments Limited (PSAA) to appoint an auditor on our behalf, they have been unsuccessful in doing so and due to this the Board have been unable to meet the above backstop dates and we have notified the Secretary of State of this position.

The Ministry of Housing, Communities and Local Government (MHCLG) have published a list of all non-compliant authorities that failed to meet the backstop dates, and the Board appear on that list, albeit with an explanation of "no appointed auditor as of 13 December 2024".

PSAA continue to work on our behalf to appoint an auditor, once appointed an audit will, under current legislation, still be required.

We will continue to advise the Board of any progress.

3:2 Barclays Bank

The Board are requested to approve the addition of Louise Parker and Tracey Richardson-Smith to the Barclays Bank mandate, as Simple Servicing Authorities. The role allows the named finance staff to request from the bank, banking stationery and are also able to make basic enquires on the Barclays Bank Current Account.

Recommendations:

- To approve the staff named to become Simple Servicing Authorities on the Barclays Current Account.

3:3 Payments over £500

A schedule of payments over £500 made by the Board since the last meeting is attached for approval at **Appendix 3**.

Recommendations:

- To approve the schedule of payments.

Mrs N. Hind FCCA
Finance Manager

Appendix 1

Lindsey Marsh Drainage Board Variance to Estimates Report - For the 10 months to 31st January 2025

	Whole Year Estimate	31.01.2025 Variance	31.01.2025 Estimate	31.01.2025 Actual	Notes
INCOME					
<i>Where the Income variance is negative this shows that the income received is less than estimated for</i>					
The following income is not related to Engineering Schemes					
Agricultural drainage rates	1,381,289.00	51,722.70	1,381,289.00	1,433,011.70	Increase in rates of £50k due to annual value increase re poultry units
Special levies	4,241,098.00	0.00	4,241,098.00	4,241,098.00	
Highland water contributions	105,084.00	13,725.89	105,084.00	118,809.89	Received 19.09.24
Stewardship Income	3,772.00	(0.25)	3,772.00	3,771.75	Winthorpe Flood Area
Rental, wayleaves & grazing income	1,088.00	(0.32)	1,088.00	1,087.68	Winthorpe Grazing Letting due Oct 24
Income from PSCAs	32,000.00	40,662.09	27,671.00	68,333.09	Matched Income Deferred to Expenses on Steeping £53.26. £5,909.20 billed for Mink Control. PSCA works billed 31.12.24, January costs still to bill at year end.
Income from rechargeable works	216,749.00	74,438.67	181,830.00	256,268.67	{ Engineers time rchg £241,546.67 (est £181,830). Recharge works £14,722 (est £0)
Flood Recovery Funds – Income to match to historic costs	0.00	670,891.39	0.00	670,891.39	Full amount of Tranche 1 Funds
Income from consenting	90,153.00	16,149.80	65,847.00	81,996.80	Consent time rch to other Boards £55,495.21 (est £59,338); Consent fees £3,540. Surface Water Dev fee £22,960.59 (Est £3,659k)
Income from recharge of disbursements	78,116.00	39,058.70	64,711.00	103,769.70	{ Income is matched to disbursement expenditure
Contributions	6,110.00	2,756.78	3,963.00	6,719.78	{ OneCom phone discount receipt £5,220. Mileage reimb £1,255.86 Strubby Gilders interim £243.92
Deferred income & commuted sums	10,050.00	0.26	9,234.00	9,234.26	Matched Income to Phone Hardware
Consortium & management income	780,124.00	(130,859.97)	654,681.00	523,821.03	{ Lower Costs & higher engineer recharges thus lower amount recharged as a % to consortium members
Investment interest	55,000.00	36,997.99	36,515.00	73,512.99	Interest received from Barclays Premium A/c £53,133.78, Santander £6,931.85 Skipton Term deposit interest BS £6,490.41 & Beverley BS £6,956.95
Other income	0.00	28,920.19	0.00	28,920.19	{ 23/24 Redmond Review Local Audit Grant £13,932; Insurance claim for flood damage to excavator £10,139.74 & theft of small tools at Theddlethorpe £1,708.89; Sale of dipper arm from liebherr £2.5k
TOTAL INCOME - not including absorption income	7,000,633.00	844,463.92	6,776,783.00	7,621,246.92	
Absorption Income - offset to costs					
Own use of plant recharged (absorption) to Schemes	16,100.00	56,064.13	12,632.00	68,696.13	Use of own plant within schemes improves the General Surplus Cash Position of the Board.
Own use of labour recharged (absorption) to Schemes	17,900.00	82,247.45	13,317.00	95,564.45	Use of own DLO Labour within schemes improves the General Surplus Cash Position of the Board.
Own use of Engineers recharged (absorption) to Schemes	295,750.00	(59,487.36)	244,529.00	185,041.64	Use of own Engineers Labour within schemes & recharges improves the General Surplus Cash Position of the Board.
TOTAL INCOME - including absorption income in	7,330,383.00	923,288.14	7,047,261.00	7,970,549.14	

Lindsey Marsh Drainage Board

Variance to Estimates Report - For the 10 months to 31st January 2025

	Whole Year Estimate	31.01.2025 Variance	31.01.2025 Estimate	31.01.2025 Actual	Notes
EXPENDITURE:					
Where the expenditure variance is negative this shows that the expenditure is more than estimated for					
MAINTENANCE & DEVELOPMENT EXPENDITURE - EXTERNAL COSTS ONLY					
The following expenditure is not related to Engineering Schemes					
Drain maintenance expenditure	222,625.00	10,973.62	188,863.00	177,889.38	{ Compensation £32k & Contractors £5.8k over. Stocks £15k over
Pumping station expenditure	732,626.00	(215,344.66)	439,479.00	654,823.66	{ Electric £177k over budget - Thorpe Culvert electric issue. Insurance & Annual Inspections £24k. Contractors £15.4k over
Recharge expenditure	0.00	(5,376.11)	0.00	5,376.11	{ External costs only relating to stocks. Total costs £254,968.21, inc. £241,547.05 for engineers time
PSCA Recharge expenditure	3,200.00	(3,649.15)	2,548.00	6,197.15	{ External costs only. PSCA Mink control costs £5,372. Contractor costs £825.15
Consenting Costs - Consultants	0.00	(183.60)	0.00	183.60	External costs relating to mileage
Disbursement Costs	78,116.00	(38,862.70)	64,907.00	103,769.70	
Stewardship Costs	800.00	750.98	800.00	49.02	External costs re stocks used Winthorpe flood area
Cost of goods sold & stock variances	0.00	(4,443.72)	0.00	4,443.72	Stock variances
TOTAL MAINTENANCE & DEVELOPMENT EXPENDITURE	1,037,367.00	(256,135.34)	696,597.00	952,732.34	
SUPPORTIVE EXPENDITURE					
DLO costs	1,033,578.00	(10,288.11)	862,175.00	872,463.11	{ Higher salary & oncosts £12,307.68 due to 1 extra employee. Training lower by £11.5k. PPE over by £2.1k. Medical costs under by £454
Other direct expenses	8,484.00	125.58	7,208.00	7,082.42	Includes Consumables and Buyers fees
Environment Agency precept	450,451.00	0.00	450,451.00	450,451.00	
Support & establishment costs	3,246,347.00	237,972.25	2,642,839.00	2,404,866.75	{ Staff Costs and Other Staff Costs £259.4k. Plant/veh fuel & reps £30.4k. Plant & non-motorised running costs over by £44.7k. Equip hire under £9.8k. IT costs under by £11.6k. Professional/employment fees under budget by £35.3k. Liability/Cyber/PI Insurance under by £3.8k.
Finance costs	45,947.00	20,795.40	22,741.00	1,945.60	{ No loans taken under by £21,168. Bank & Credit card charges and fuel card charges over by £372.
Depreciation costs	0.00	0.00	0.00	0.00	{ This is a non-cash accounting adjustment & is removed for estimate purposes
Bad debt costs	0.00	(9.73)	0.00	9.73	Rates write off £0.23; Summons £9.50
Biodiversity & environmental costs	485.00	(916.87)	485.00	1,401.87	Greater Lincs Nature Service level agreement £273 and badger gates £1,004; Consultant Environment officer £124
Pension Scheme costs	0.00	0.00	0.00		{ This is a non-cash accounting adjustment & is removed for estimate purposes
TOTAL SUPPORTIVE EXPENDITURE	4,785,292.00	247,678.52	3,985,899.00	3,738,220.48	
TOTAL EXPENDITURE	5,822,659.00	(8,456.82)	4,682,496.00	4,690,952.82	
EXCEPTIONAL INCOME	1,507,724.00	914,831.32	2,364,765.00	3,279,596.32	
INCOME OVER EXPENDITURE	1,507,724.00	1,027,071.81	2,364,765.00	3,391,836.81	{ This is a non-cash accounting adjustment & is removed for estimate purposes. This relates to profit on disposal of fixed assets

Lindsey Marsh Drainage Board

Variance to Estimates Report

	<i>Whole Year Estimate</i>	<i>31.01.2025 Variance</i>	<i>31.01.2025 Estimate</i>	<i>31.01.2025 Actual</i>	
INCOME OVER EXPENDITURE	1,507,724.00	1,027,071.81	2,364,765.00	3,391,836.81	
ADJUSTMENTS TO THE FINANCIAL STATEMENTS					
TO ARRIVE AT THE ESTIMATES VALUES					
ADJUSTMENTS FOR NON MONETARY ITEMS					
Remove the effects of Depreciation costs	0.00	0.00	0.00	0.00	This is a non-monetary accounting adjustment
Remove the effects of Profit on Disposal	0.00	(112,240.49)	0.00	(112,240.49)	This is a non-monetary accounting adjustment
Remove the effects of Pension scheme	0.00	0.00	0.00	0.00	
	1,507,724.00	914,831.32	2,364,765.00	3,279,595.32	Total Income Over Expenditure
ADJUSTMENTS FOR BALANCE SHEET ENTRIES					
Adjustments for Reserves Movements					
Add the intended transfer from Plant Renewals Fund	0.00	0.00	0.00	0.00	
Add the intended transfer to the Plant Renewals Fund from rating	50,000.00	0.00	50,000.00	50,000.00	To add from Rating income in the year to the Plant Reserve
Plant/Vehicle net expenditure occurred in year - funded from Plant reserve	0.00	(193,555.47)	0.00	(193,555.47)	Retained budgets returned to General reserves
Plant/Vehicle planned net expenditure not occurred in year - held over to Plant reserve	0.00	0.00	0.00		
	50,000.00	(193,555.47)	50,000.00	(143,555.47)	
Fixed Asset Movements					
Motor additions					
PLN7486 DN24 WSL Vauxhall Combo 1.5 Turbo D 2300					
Prime Panel Van	17,000.00	1,075.00	17,000.00	18,075.00	26/06/2024
	0.00	0.00	0.00		
	0.00	0.00	0.00		
	17,000.00	1,075.00	17,000.00	18,075.00	
Plant additions					
Volvo ECR145 EL Tracked Excavator PLN7064 EU24 CYP	0.00	133,545.00	0.00	133,545.00	
Steelwrist X18 S60/S60 Tiltrotator with Quantum control system etc PLN7064A	0.00	35,300.00	0.00	35,300.00	
72 inch digging bucket PLN7064B	0.00	1,850.00	0.00	1,850.00	
48 inch digging bucket PLN7064C	0.00	2,250.00	0.00	2,250.00	
24 inch digging bucket PLN7064D	0.00	1,600.00	0.00	1,600.00	
Case Tracked Excavator, Steel Wrist & Kocurek boom long dipper. Incl 5yr warranty PLN7065	215,000.00	52,067.41	215,000.00	267,067.41	19/12/24. Warwick Ward £267,067.41
Case Tracked Excavator pallet forks PLN7065B	0.00	2,587.50	0.00	2,587.50	19/12/24 Warwick Ward £2,587.50
Case Tracked Excavator ditching bucket PLN7065C	0.00	2,800.00	0.00	2,800.00	19/12/24 Warwick Ward £2,800
Herder One incl Grenadier MBK523LSH. Self Propelled mowing machine with mid mount Boom Eco Mower PLN7153	290,000.00	10,250.00	290,000.00	300,250.00	11/12/24 Mastenbroek £300,250
Dipper Arm for use on YN71AUH - PLN7062B	0.00	5,100.00	0.00	5,100.00	02/07/2024 To be funded from Plant Reserves
30k Ltr Fuel Storage Tanks Red Diesel PLN7545	0.00	26,882.50	0.00	26,882.50	24/04/2024 To be funded from Plant Reserves
20k Ltr Fuel Storage Tanks White Diesel PLN7546	0.00	21,037.50	0.00	21,037.50	24/04/2024 To be funded from Plant Reserves
COSH H Bunded Walk-In Store - HST3MT/COSH 2.15 x 2.95 x 2.25m PLN7992	0.00	5,055.47	0.00	5,055.47	20/08/2024 To be funded from Plant Reserves
Toolbox for workshop PLN7989	1,200.00	(0.05)	1,200.00	1,199.95	09/05/2024. From tools Allowance of £5k
Stihl TS410 Saw PLN7990	525.00	0.00	525.00	525.00	15/05/2024. From tools Allowance of £5k
Stihl KMA 80R KombiMotor Body, Hedge Trimmer Kombi Tool & Bristle Brush Komb Tool PLN7993	723.00	0.00	723.00	723.00	27/08/2024. From tools Allowance of £5k
Tuffa 1350 Litre Waste Oil Tank	1,288.00	(0.17)	1,288.00	1,287.83	05/12/2024. From tools Allowance of £5k
Tool Allowance	1,164.00	0.00	0.00	0.00	
6m Trench Sheets for Dams (x34) PLN7994	0.00	18,435.00	0.00	18,435.00	31/08/2024 To be funded from Plant Reserves
Used Massey Ferguson Dyna Tract FX24 BFO PLN7350		127,271.95	0.00	127,271.95	04/09/24 replaced burnt out MF FX23DBO - insurance claim
		0.00			
		0.00			
Deskjet Plotter PLN7991	13,000.00	(5,653.00)	13,000.00	7,347.00	30/07/24 Incl In Comp Equip
		0.00			
	523,000.00	440,379.11	521,836.00	962,215.11	
Plant disposals					
Volvo Excavator EU66 CWC PLN7054	0.00	(57,500.00)	0.00	(57,500.00)	30/05/24 Budget retained in 23/24 - £40,000
Volvo EC220EL Excavator (EU67AYW) PLN7055	(30,000.00)	(10,000.00)	(30,000.00)	(40,000.00)	18/12/24 Warwick Ward disposal £40k
MF 7720 Tractor (YX16CWW) PLN7345	(15,000.00)	(17,000.00)	(15,000.00)	(32,000.00)	
Herder Grenadier Flail PLN7142	(5,000.00)	0.00	(5,000.00)	(5,000.00)	19/12/24. Mastenbroek disposal £37k
Weedbasket PLN7179	0.00	0.00	0.00		Budget retained in 2023/24 £1,500
Weedbasket PLN7180	(1,500.00)	0.00	0.00		
Weedbasket PLN7181	(1,500.00)	0.00	0.00		
Compressor 2000/01 Towable PLN7952	(500.00)	0.00	0.00		
Stihl Saw TS140	0.00	(625.00)	0.00	(625.00)	14/11/2024 - Insurance payout
MF Dyna-6 Tractor FX23 DBO PLN7349	0.00	(106,320.00)	0.00	(106,320.00)	Tractor burnt out - insurance 18/10/24
Grenadier Flail PLN7192	0.00	0.00	0.00	0.00	Burn out - awaiting insurance settlement
	(53,500.00)	(191,445.00)	(50,000.00)	(241,445.00)	BS42
Vehicle disposals					
Peugeot Bipper FY12 CCX PLN7448	0.00	0.00	0.00	0.00	Budget retained from 21/22 - £500
Ford Fiesta (FV18 TZX) PLN7463	(1,000.00)	1,000.00	(1,000.00)	0.00	Vehicle written off last year Ins recpt £6,360
	0.00	0.00	0.00	0.00	
	(1,000.00)	1,000.00	(1,000.00)	0.00	BS52
Loan Capital Adjustment					
PWLB Loan repayments - Existing	0.00	0.00	0.00	0.00	
PWLB Loan repayments - Future	22,700.00	(11,195.00)	11,195.00	0.00	Expected on Saltfleet £16,749 & Anderby £5,951
	22,700.00	(11,195.00)	11,195.00	0.00	No loans taken out as yet
Non I&E (Costs) & Income	558,200.00	46,259.64	549,031.00	595,289.64	
Variance at 31/01/2025	949,524.00	868,572.68	1,815,734.00	2,684,306.68	
Planned Board Funding towards schemes	(797,000.00)	0.00	(797,000.00)	(797,000.00)	
Surplus/(deficit) to be taken from General Reserves as at 31st January 2025	152,524.00	868,572.68	1,018,734.00	1,887,306.68	

Appendix 2

Lindsey Marsh Drainage Board Balance Sheet Report

All Values are shown in Pound Sterling	Selected Period 10	ending 31/01/2025	
	Current Year		Previous Year
FIXED ASSETS			
LAND & BUILDINGS	200734.98		200734.98
PUMPING STATIONS	6211407.38		6211407.38
PLANT & EQUIPMENT	2132050.14		1306385.54
MOTOR VEHICLES	315654.49		297579.49
COMPUTER EQUIPMENT	7347.00		
TOTAL FIXED ASSETS	8367193.97		8016109.37
CURRENT ASSETS			
BANK ACCOUNT	7284159.56		6999160.96
STOCK	99734.43		83385.09
DEBTORS CONTROL ACCOUNT	112306.32		114689.23
RATES DEBTORS ACCOUNT	69001.53		6701.98
PREPAYMENTS	13227.88		18315.48
TOTAL CURRENT ASSETS	7678429.72		7121732.71
CURRENT LIABILITIES			
TRADE CREDITORS & SUPPLIER RETENTIONS	412492.17		875142.97
OTHER CREDITORS	73045.45		1075592.19
ACCRUALS	200000.00		310710.52
ACCUMULATED ABSENCES ACCRUAL	22942.00		22942.00
VAT LIABILITY	(176776.72)		(201445.06)
PAYE CONTROLS	49313.32		55871.38
DEFERRED INCOME & COMMUTED SUMS	156111.84		165399.38
TOTAL CURRENT LIABILITIES	737128.06		2304209.44
LONG TERM LIABILITIES			
PENSION PROVISION	139000.00		139000.00
NET ASSETS	15569495.83		12604631.64
RESERVES:			
EARMARKED			
PLANT RESERVES	201603.68		345159.18
CAPITAL PROJECTS RESERVE	4160600.13		3258360.18
TOTAL EARMARKED	4362203.82		3603519.32
P & L RESERVES	2260020.48		5184480.95
CURRENT PERIOD SURPLUS / (DEFICIT)	2874963.00		(2165755.99)
TOTAL UN-EARMARKED	5134884.45		3018704.96
NON-DISTRIBUTABLE			
REVALUATION RESERVES	6211407.38		6211407.38
PENSION RESERVES	(139000.00)		(139000.00)
TOTAL NON-DISTRIBUTABLE	6072407.38		6072407.38
TOTAL RESERVES	15569495.83		12604631.64

Appendix 3

Schedule of Payments over £500 submitted to the Lindsey Marsh Drainage Board on 26th March 2025

Trans Date	Account	Narrative	Payment	Value	Notes
				£	
15/01/2025	P.A.Y.E.	PAYE Month 9		49,790.06	
15/01/2025	Total Energies Gas & Power Ltd	PP/TOTG001		59,705.93	Electricity for Pumping Stations
16/01/2025	Net Wages	Salaries Month 10		80,298.95	
20/01/2025	Aggregate Industries UK Ltd	PP/AGGR001		2,035.30	
20/01/2025	East Midlands Online Ltd	PP/EMID001		1,179.00	
20/01/2025	Inter-Lec Ltd	PP/INTL001		2,580.00	New motor installation at Saltfleet Pumping Station
20/01/2025	IT2 Limited	PP/IT2L001		1,758.86	
20/01/2025	Lincolnshire Pension Fund	PP/LCC001		1,391.97	
20/01/2025	Lincoln Security Limited	PP/LSEC001		30,577.10	Security doors for Trusthorpe Pumping Station
20/01/2025	Mastenbroek Environmental Ltd	PP/MAST001		60,233.40	Various spare parts for flails & weedeaters
20/01/2025	OnSite Central Limited	PP/ONSI001		13,320.00	5 weeks hire of Portadam at Bleak House Doors
20/01/2025	RDR Timber Products Ltd	PP/RDRT001		4,259.81	
20/01/2025	Towergate Risk Solutions	PP/TOWE001		1,672.04	Insurance of new Case excavator
20/01/2025	Pitney Bowes Ltd	PP/PITB001		600.00	
20/01/2025	Woldmarsh Producers Ltd	PP/WOLD001		21,697.68	Fuel, stocks and materials
27/01/2025	East Lindsey District Council	PP/ELDC001		2,354.00	Business rates
27/01/2025	Vodafone	PP/VODA001		3,121.20	
27/01/2025	First Fence Ltd	PP/FIRS004		3,015.79	Green palisade fencing at Bleak House Doors
30/01/2025	Net Wages	Wages Week 43		38,494.77	
30/01/2025	Mark Caudwell Ltd	PP/CAUD001		571.84	
30/01/2025	East Lincs Rural Training	PP/ELRT001		1,074.00	Gas cutting training
30/01/2025	Greenaway Green Waste Services	PP/GREE001		1,795.20	
30/01/2025	Inter-Lec Ltd	PP/INTL001		1,920.60	
30/01/2025	IT2 Limited	PP/IT2L001		3,902.55	Monthly software licences and support
30/01/2025	Redacted	[REDACTED]		1,356.06	Compensation
30/01/2025	Lincolnshire Pension Fund	PP/LCC001		1,391.97	
30/01/2025	MHD Construction Services Limited	PP/MHDC001		1,584.00	
30/01/2025	Pell Plant Hire Ltd	PP/PELL001		918.00	
30/01/2025	Schneider Electric Systems UK Limited	PP/SCHN001		5,636.45	Telemetry Support Jan-Mar 25
30/01/2025	B R Smith Consultancy Ltd	PP/SMIT008		576.00	
30/01/2025	Welton Aggregates Limited	PP/WELT001		3,014.40	
30/01/2025	Total Energies Gas & Power Ltd	PP/TOTG001		3,546.24	Electricity for Pumping Stations
01/02/2025	Net Wages	Wages Week 39		36,222.75	
03/02/2025	Rates Debtor	Rates Refund		2,832.47	
03/02/2025	Rates Debtor	Rates Refund		1,239.66	
03/02/2025	Fisher German LLP	PP/FISH003		4,563.60	Valuation of rating land in LMDB area
					Retention release for Saltfleet Pumping Station, Anderby PS
03/02/2025	Inter-Lec Ltd	PP/INTL001		13,922.74	& Trusthorpe PS
03/02/2025	Astrak UK Ltd	PP/ASTR001		811.80	Wear plates and bucket teeth for tractors and excavators
05/02/2025	Pension Fund & Unison	LCC Pension		65,710.99	
06/02/2025	Aggregate Industries UK Ltd	PP/AGGR001		4,485.89	Lump Stone for stocks
06/02/2025	Arnold Clark Vehicle Management	PP/ARNC001		1,352.39	Company lease vehicles
06/02/2025	E Buyer	PP/EBUY001		1,774.98	Computer APC hardware
06/02/2025	Haddington Contracting Ltd	PP/HADD001		600.00	Excavator transportation
06/02/2025	Jacobs UK Limited	PP/JACB001		5,954.40	Computer software - Tufflow link

06/02/2025	Barrett Steel Ltd	PP/KASS001	543.60
06/02/2025	KeyTERRA-FIRMA Ltd	PP/KEYT001	630.00
06/02/2025	Russells (Kirbymoorside) Ltd	PP/RUSS001	13,624.83 Repairs to New Holland tractor T6080 - 4 wheel drive
06/02/2025	S M Waite	PP/WAIT001	2,687.96
06/02/2025	Welton Aggregates Limited	PP/WELT001	2,308.20
07/02/2025	[REDACTED]	[REDACTED]	5,657.12 Employment and HR advice
10/02/2025	Credit Card	IAT	1,079.20
13/02/2025	P.A.Y.E.	PAYE Month 10	49,313.32
17/02/2025	Total Energies Gas & Power Ltd	PP/TOTG001	92,679.64 Electricity for Pumping Stations
20/02/2025	Net Wages	Salaries Month 11	80,780.61
20/02/2025	Aggregate Industries UK Ltd	PP/AGGR001	1,076.81
20/02/2025	East Lincs Rural Training	PP/ELRT001	900.00
20/02/2025	Firestop Services Ltd	PP/FIRE001	580.41
20/02/2025	Fosse Surveying Limited	PP/FOSS001	2,904.00 Surveys of Stubby depot
20/02/2025	Inter-Lec Ltd	PP/INTL001	1,020.00
20/02/2025	Huws Gray (Buildbase)	PP/JACK001	644.35
20/02/2025	Listers Toyota Boston	PP/LIST002	535.00 Toyota truck 20k service
20/02/2025	Pell Plant Hire Ltd	PP/PELL001	921.00
20/02/2025	Polkey Collins	PP/POLK001	666.00 Professional fees - Stubby Depot Refurbishment
20/02/2025	J Roberts Design Ltd	PP/ROBE001	660.00
20/02/2025	Russells (Kirbymoorside) Ltd	PP/RUSS001	6,389.47 Repairs to New Holland tractor T7190 - oil leak
20/02/2025	[REDACTED]	PP/SMIT006	598.27
20/02/2025	VP Stopper Specialists	PP/VSS001	1,631.02 Hire of a stopper at Catchwater Drain
20/02/2025	Welton Aggregates Limited	PP/WELT001	2,235.60
20/02/2025	Western Global Limited	PP/WEST002	504.00
20/02/2025	Woldmarsh Producers Ltd	PP/WOLD001	28,700.84 Fuel, stocks and materials
24/02/2025	Polkey Collins	PP/POLK001	7,272.00 Professional fees - Stubby Depot Refurbishment
26/02/2025	Vodafone	PP/VODA001	3,132.63 Mobiles and tablets
27/02/2025	Net Wages	Wages Week 47	35,607.11
28/02/2025	J N Bentley Ltd	PP/BENT002	15,763.22 Final settlement for Saltfleet PS Compensation Event - Fulbeck PS, Pumping Station
04/03/2025	Balfour Beatty	PP/BALF001	26,127.48 Refurbishments and works relating to OBCs
06/03/2025	Aggregate Industries UK Ltd	PP/AGGR001	22,357.79 Lump Stone for stocks
06/03/2025	Amazon.co.uk	PP/AMAZ001	683.10
06/03/2025	AMS Distributors Ltd	PP/AMSD001	649.82
06/03/2025	BHSF Group Limited	PP/BHSF001	1,776.00
06/03/2025	Chandlers Farm Equipment	PP/CHAN001	5,596.90 Repairs to various plant
06/03/2025	DXB Pump & Power	PP/DXBP001	973.20
06/03/2025	Greenaway Green Waste Services	PP/GREE001	1,576.44
06/03/2025	IT2 Limited	PP/IT2L001	2,109.38 Monthly software licences and support
06/03/2025	Huws Gray (Buildbase)	PP/JACK001	799.80
06/03/2025	JKH Drainage Units Ltd	PP/JKHD001	2,202.78 Headwalls for stocks
06/03/2025	Barrett Steel Ltd	PP/KASS001	577.80
06/03/2025	Liebherr GB Ltd	PP/LIEB001	2,100.00 Service agreement for Liebherr excavator
06/03/2025	Lincolnshire County Council	PP/LINC002	600.00
06/03/2025	Listers Toyota Boston	PP/LIST002	614.84
06/03/2025	[REDACTED]	[REDACTED]	5,288.75 Employment and HR advice
06/03/2025	J Roberts Design Ltd	PP/ROBE001	1,584.00 3D scan survey at Ingoldmells Pumping Station
06/03/2025	S M Waite	PP/WAIT001	1,821.01
06/03/2025	Welton Aggregates Limited	PP/WELT001	4,430.46 Aggregate for works on various drains
06/03/2025	Pension Fund & Unison	Pension, Unison & BHSF	49,550.02
07/03/2025	P.A.Y.E.	PAYE Month 11	48,417.12

Total

1,085,727.74

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