

TRENT VALLEY INTERNAL DRAINAGE BOARD

Minutes of a Meeting of the Trent Valley Internal Board held at the Rolleston Village Hall, Rolleston on 27th March 2025 commencing at 10.00 a.m.

Elected Members

- * Messrs J. Miller (Chairman)
- * T.H. Farr (Vice-Chairman)
- * A. Arden
- * J.B. Ashworth
- * D. Gash
- * N.J. Greenhalgh
- * T. Hawthorne
- * R. Holt
- * R.J. Jackson
- * D. Loates
- * W.J. Staunton
- * J. Spink

Appointed by Basseltaw District Council

- Cllrs D. Bamford
- * D. Pulk
- Mrs S. Shaw

Appointed by Newark and Sherwood District Council

- * Cllrs Mrs L. Dales
- * A. Freeman
- * K. Melton
- * Mrs S. Michael

Appointed by Rushcliffe Borough Councils

- * Cllrs J. Billin
- * Mrs T. Combellack
- * G. Fletcher
- * T. Wells

Appointed by Gedling/Melton Borough Councils

- Cllr J. Evens

Appointed West Lindsey/North Kesteven District Councils

- Cllr D. Dobbie

* *Present*

Officers

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

The Chairman welcomed Mr J. Spink to his first meeting of the Board.

1. APOLOGIES

Apologies for absence were received from Messrs R.J. Jackson, D. Gash and T. Hawthorne and Cllr Mrs S. Shaw.

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2. DECLARATIONS OF INTEREST

None.

3. NOTIFICATION OF ITEMS OF ANY OTHER BUSINESS

None.

4. BOARD MINUTES (Pages 674 to 682)

RESOLVED

That the minutes of the meeting of the Board held on 30th January 2025 be confirmed as a correct record subject.

5. MATTERS ARISING

None.

6. HEALTH, SAFETY AND WELFARE

The Senior Operations Manager reported on three incidents across the Consortium since the last meeting; two which were in the Trent Valley area. There had been no serious injuries.

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

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7. ENVIRONMENT AGENCY AND PARTNERSHIP MATTERS

Cllr Pulk arrived.

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. The lack of survey by the Environment Agency (EA) before work meant there was no evidence that water voles were present. There was also no record of water vole sightings over the last 40 years although there had been sightings of mink on the watercourse.

The Chief Executive wrote a report on the matter which was reviewed by the Chairmen and Vice-Chairman of the Consortium Boards.

Mr W. Staunton commented that the Minister had received a briefing from the area team. The Chief Executive confirmed he now had a copy of this.

The Chief Executive would be discussing the matter with ADA and DEFRA and proposing a meeting with them, the EA, and the Consortium Chairmen and Vice-Chairmen along with Mr W. Staunton.

The Board, along with other Consortium Boards had been asked to undertake further work this year under PSCA. Should the Board not undertake the work it was likely that not all of it would be completed and could put people at risk of flooding, however, there needed to be an agreement on working standards before this work could be undertaken.

A change in procedure was needed to enable works to be undertaken and the Chief Executive suggested that the EA's Fisheries, Biodiversity and Geomorphology (FBG) team recalibrate their internal procedures to more closely reflect the legal threshold. A cultural change within the Environment Agency was needed where the approach was more focused on enabling works on artificial and heavily modified watercourses rather than inhibiting it.

[REDACTED]

Mr Farr cautioned that the police course of action was based on the evidential burden not being satisfactorily addresses.

The report written by the Chief Executive suggested that a range of actions be made available to the FBG team which they could take before involving the police.

Mr A. Arden asked if the Board had insurance to cover the cost of a barrister if needed. Mr Staunton stated he did not think you could insure against a crime. The Chief Executive reported legal costs were in the region of £4,000.

Mr Holt queried what was in place in the short term to stop this happening again. The Chief Executive stated that Operatives were still undertaking bridge and debris runs for the EA but the board would not be committing to any other PSCA work until a meeting had been held. The Board was not in the business of making things worse for people and not doing work particularly where the lack of maintenance may have a negative impact on the Board's systems. One option proposed by the Chief Executive was for a PSCA for routine maintenance of watercourses undertaken to the Board's procedures.

The Chairman asked that Officers look at options for legal assistance insurance. The Chief Executive confirmed the Board had professional indemnity insurance but he would discuss cover with the Board's broker when the policies were renewed.

The Chairman had been working with the BBC on exposing the waste of time from these accusations and they had put in an FOI to the police for their costs and time.

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8. 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.

The Environment Agency had requested that the ADA Trent Branch meeting in June be moved and had offered the following alternative dates 3rd, 9th and 11th July 2025. Details of the meeting would be sent to members as soon as possible and the Corporate Services Manager encouraged members to attend.

An update on vacancies across the Consortium was provided. Officers were reviewing the need for seasonal environmental support for the Environmental Officer and the Chairman supported the need for additional resource in this area.

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

- Members' Code of Conduct
- Register of Members' Interests
- Members' Expenses
- Whistle Blowing
- Ant-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

The Corporate Services Manager presented the attached Business and Dynamic Risk Registers, highlighting the changes made by Officers. Cllr K. Melton asked how much lone

working was taking place. Officers confirmed that the DLO worked alone a lot of the time, all staff currently checked in three times a day, but improvements were being considered to the system which would include a man down facility.

Officers informed Members that they were undertaking a cost saving and benchmarking review. This had been requested by the Isle of Axholme Board but would be undertaken for the whole Consortium. The DRAFT would be ready for the Consortium Committee meeting and would be brought to the next Meeting.

RESOLVED

- (a) That the twelve policies listed above be approved by the Board.
- (b) That the attached Dynamic and Business Risk Registers be approved.

9. OPERATIONS

The Senior Operations Manager presented the attached report for members consideration.

(a) Sutton on Trent Watercourse Improvement Work

An update was provided on flood alleviation work at Sutton on Trent, which was nearly complete.

Cllr K. Melton stated this was a good news story and suggested using it to promote the positive environmental aspects such as hydroseeding and hedge replacement.

Mr J. Spink asked if any barriers were to be installed on the culverts on Bulham Lane. The Operations Manager stated that some had been installed but they would review these culverts.

The Chairman offered his thanks to the DLO for the work. Cllr Mrs S. Michael also thanked staff for their work and the information provided to allow her to update the Parish Council.

Cllr K. Melton suggested that a study be undertaken to show recovery following the seeding work and suggested that Brackenhurst College may be able to assist.

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(b) Plant and Equipment - Self Propelled Flailmower

Tenders had been sought for a self propelled flailmower to replace the Case tractor (YN61 AZF) and Bomford Flail, six tenders were received. Following a review of the tenders Officers recommended purchase of the Energreen Alpha Flailmower with 9.7m reach from Irelands Farm Machinery at a cost to the Board of £216,750 less trade in of the Boards current CASE tractor (YN61 AZF) and Bomford Flail (PLN7146) for £40,000.

Of the six tenders received the Energreen Alpha was the closest match to the tender specification and represented the best value for money. The Energreen could also be utilised for additional applications such as spraying. This was the second cheapest option tendered. On review of the cheapest, Ennergreen Aspen, Officers determined that the smaller machine had limited reach and

geometry of the mowing arm which made it unsuitable for working on some of the Board's larger watercourses.

The total budget, less trade in, was £228,000 and officers recommended that the £11,250 underspend be transferred to the Plant reserve to offset future purchases.

In response to members, the Operations Manager stated that the machine was very robust and should last around ten years, though the Board did not usually keep machinery that long.

RESOLVED

- (i) That the Board purchase an Energreen Alpha Flailmower with 9.7m reach and three year warranty from Irelands Farm Machinery at a cost of £216,750 less trade in of the CASE tractor (YN61 AZF) and Bomford Flail (PLN7146) for £40,000.
- (ii) That the remaining budget of £11,250 be transferred to the Plant Reserve

(c) Plant and Equipment - Seven Small Vans

Tenders had been sought for supply of seven new small vans and nine tenders had been received. Officers recommended purchase of seven Toyota Proace Active 1.5d vans from Listers Toyota at a cost of £113,371.51 from the approved budget of £126,000. This was the lowest tender received, and the vans came with 10 years / 100,000 miles warranty when serviced at a main dealership.

In response to members, The Senior Operations Manager stated that annual mileage was expected to be 10-15,000, though as the DLO had not previously had vehicles, this was based on usage at other Consortium Boards.

Mr R. Holt queried what the warranty covered. Officers confirmed this was items such as the gearbox and clutch, wear and tear was not covered, and the manufacturer would question if damage may have been caused by neglect.

In response to Mr J.B. Ashworth, then Senior Operations Manager stated that the Operations Team would have seven vans and six 4x4s to use in a flood event.

Cllr Mrs T. Combella queried if vehicles would be taken home and if they would be secure. The Senior Operations Manager the vehicles would be taken home but there would be no private use. Staff would be asked to park the vehicles as safely as possible.

Cllr D. Pulk queried the residual value of diesel vehicles after 2030. The Senior Operations Manager stated that changes may be delayed until 2035, however, he did not foresee an issue with disposal. Officers had considered electric vans, but the infrastructure was not currently where it would need to be to be viable, there would be downtime when charging and the purchase costs were higher at £25-27,000.

RESOLVED

- (i) That the Board purchase seven Toyota Proace City Active vans from Listers Toyota at a total cost of £113,371.51.

- (ii) That the remaining budget of £12,628.49 to be transferred to the Plant Reserve.

(d) Compensation

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 J.B. Ashworth queried if compensation for Stewardship strips should be included in the 2025/26 rates. Officers confirmed that there was currently an exemption for the Board's work however this may change in the future.

RESOLVED

- (a) That the compensation payments made since the last meeting be approved.
- (b) That the attached rates of compensation for 2025/26 be approved.

10. PUMPING STATION STATUS

The Senior Engineer presented the attached report for information

In response to Cllr D. Pulk, the Senior Engineer clarified that whilst automation of the butterfly valves and actuators at Torksey Pumping Station had overrun the station was fully operational and assured Cllr Pulk that there were no current issues with the operation of Torksey Pumping Station. Cllr Pulk asked to be informed when work was complete.

Regarding item 2:1:3 of the report, South Clifton Pumping Station, the Senior Engineer reported that whilst the pumps worked there was an issue with water ingress through the bank into the chamber. Original drawings showed the chamber should have been concrete lined when installed but this was not completed and the metal piles had now corroded. Options for lining the chamber were being reviewed and four companies had been approached for quotations. A further report would be made to a future meeting. The Chairman asked that Cllr L. Dales be kept informed.

Mr J.B. Ashworth asked for an update on the Environment Agency sluice at Beckingham. The Senior Engineer continued to raise the matter but had not yet received details on the proposed project or funding. The Chairman commented that the work was likely to be costly. The Senior Engineer confirmed this, he had offered alternative options for consideration.

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11. ASSET RENEWAL AND REFURBISHMENT

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

Regarding item 2:1, IDB Storm Recovery and Asset Improvement Schemes, no further funding had been allocated to the Board under Tranche 2b. Funding bids from other organisations, which were not deliverable within the timescale, had released some additional funds.

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12. PLANNING, CONSENTING AND ENFORCEMENT

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

Details of 16 planning applications where comments relating to surface water drainage had been submitted were presented for information; no objections had been raised.

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

TVIDB/LDC/2024/019 Installation of a headwall structure for discharge of surface water into the Board maintained Marsh Road Drain from a new residential development, at land to the east of Beckingham Road at National Grid Reference 477283 - 392158 in the parish of Walkeringham.

TVIDB/LDC/2024/036 Parapet repairs at existing crossing within the Board maintained Stroom Dyke at National Grid Reference 471958 – 334355, in the parish of Langar cum Barnstone.

TVIDB/LDC/2024/037 Increase in flow to the Board maintained Carr Wood Drain from a package treatment plant at Bridgefield Farm, at National Grid Reference 486058 - 371525 in the parish of Thorney.

TVIDB/LDC/2025/002 Increase in flow to the Board maintained East Stoke Sewers, from a new residential dwelling at land off Moor Lane at National Grid Reference 475611 - 349522 in the parish of East Stoke.

TVIDB/LDC/2025/004 Installation of temporary scaffolding and temporary access steps within the banks of the Board maintained Winterbeck, in order to facilitate parapet bridge repairs at Bottesford Lane, National Grid Reference 478459 - 340190, in the parish of Orston.

(a) Byelaw Contravention - Sodbridge Drain, Balderton (TV24026)

The Board submitted comments to Newark and Sherwood District Council regarding an application for removal of a storage unit and installation of a single storey rear extension, side extension with dormer and extension to decking area. Whilst there were some concern regarding the proximity of the proposed decking to the Board maintained watercourse, the proposed extension as shown in the application was located further away from the watercourse than the storage building that was due to be demolished. The applicant was contacted in January 2023 to advise them of the Board's comments and requested to contact the Board. No response was received.

It subsequently appeared that the extension was built significantly closer to the Board maintained watercourse than was indicated in the planning application submission. Newark and Sherwood Planning and Building Control departments had been notified and asked to investigate the matter. A letter to advise of the contravention was sent on 11th September 2024.

The proximity of the building to the top of the watercourse bank posed a risk to the Operations team as it would be easy to catch the lower bank and cause damage to the structure. In response to Cllr Pulk, the Senior Engineer stated that the buildings did not, in the officer's opinion, conform to the plans submitted to the council. He further clarified that the Board would usually ask for building to be at least 4-5m from the top of the bank. Cllr Freeman would take the issue back to the Council.

The Senior Operations Manager stated that the property had previously suffered with flooding and he had informed the owner that the development was not acceptable. Work had been completed to improve the watercourse but the building would prevent any work on that section.

An update would be given at a future meeting.

RECEIVED

- (b) Byelaw Contravention - Grimesmoor Dyke, Calverton Sewage Treatment Works (TV25007)

An unconsented outfall had been installed at the refurbished Calverton Sewage Treatment Works in the Board's Grimesmoor Dyke. The headwall construction and associated works would cause obstruction to the Board's maintenance operations. Following discussion with Severn Trent Water it became apparent that consent had been issued for the outfall by Nottinghamshire County Council (NCC). An apology had since been received from NCC for their oversight. Severn Trent Water had been advised that the consent was invalid. Further discussions were being undertaken and an application for consent had been submitted. Alteration to the headwall position would be required prior to the issue of consent.

RECEIVED

- (c) Byelaw Application - Un-named Drain 32, Sturton le Steeple, Culverting and Proposed Relinquishment (TV25009)

An application had been received for the realignment of a section of the Board maintained Un-named Drain 32 at Sturton le Steeple Quarry to the south-east of the former West Burton Power Station. This would facilitate internal operations at the quarry. Works would involve the installation of a 65 metre culvert, associated relinquishment and the infilling of a 25 metre length of the Board maintained Un-named Drain 32, along with the abandonment of a 20 metre length of culvert.

Officers had suggested that the proposed pipe size be upgraded from 300mm to 450mm to improve capacity. It was also considered that the existing section of Board maintained culvert should be fully removed and backfilled. Ecological surveys of the watercourse had been undertaken and there was no evidence of any legally protected species in the vicinity. No concerns regarding the proposed work had been raised by the Operations Team.

Installation of the 65 metre culvert would require a commuted maintenance fee of £30,964.80.

RESOLVED

That the proposed re-alignment of the Board maintained Un-named Drain 32 and the associated relinquishment of a 45 metre section of Board maintained watercourse be approved.

- (d) Byelaw Application - Cottam Power Station De-commissioning (TV19006)

An application had been received for amendments to the drainage arrangements serving Cottam Power Station where the demolition and drainage rearrangement activities were likely to impact the Board's assets. In 2019 the Board were commissioned to review the current and proposed drainage situation to better understand the impact of proposals on the Board's assets and were asked to identify

any required upgrades to watercourses and pumping stations with costed solutions to allow EDF to discharge under the proposed new drainage regime.

A request to consider the previous report and associated costs had been received. The original commuted sum had taken electricity costs into account and the revised calculations took into account long term maintenance of the station as well as electricity costs from increased pumping. Depending on discharge rates this could mean an increase from the 2019 estimate of £35,000 to £700,000. EDF had indicated that the original 10% increase could now be as low as 1%. If this were the case a surface water discharge fee would be applied rather than a commuted sum.

Further information and confirmation of plans was awaited. A decision would be required before the June meeting therefore officers requested that delegated authority be awarded to the Chief Executive and Senior Engineer to approve and consent the increase in catchment area and discharge into the Board's systems once it was fully understood.

RESOLVED

That delegated authority be given to the Chief Executive and Senior Engineer to approve and consent the increase in catchment area and discharge to the Board's system.

(e) Byelaw Application - August Drain, Caravan development at Ragnall (TV25010)

An application had been received for the installation of a headwall, discharge of treated foul effluent and surface water into the Board maintained August Drain. The application included the siting of caravans within nine metres of the watercourse. -The headwall arrangement and both discharges would be treated as separate applications and were likely to be consented under delegated authority. The proposed locations of the caravans were not acceptable as they would impede access for maintenance. A request to amend the plans had been sent to the applicant but they had requested the application be considered by the Board. Officers recommended that consent to site the caravans within nine metres of August Drain at Ragnall be refused.

RESOLVED

That the Board refuse consent for the siting of caravans within nine metres of August Drain at Ragnall.

(f) Byelaw Application - Swinderby, Swinderby Drain (TV23030)

An application to increase the flow of surface water to the Board maintained Swinderby Drain from a residential development site to the south of Moor Road in Swinderby had been received and was detailed in 3:4 of the report.

The Flood Risk Assessment and Design Statement included with the application did not take account of the existing 300mm diameter pipe that conveyed discharge from the site. The discharge rate required was far in excess of what the existing pipe conveyed, and the proposal would represent a significant increase in discharge to that stated. Officers recommended that consent be refused on this basis and that the Board ask for betterment or no worsening of the current situation.

In response to Cllr Melton, the Senior Engineer confirmed that this could have an impact on North Scarle.

RESOLVED

That consent for the increase in flows into the Board maintained Swinderby Drain be refused.

(g) Byelaw Application - Sturton Le Steeple Quarry

A request to accept a discharge of 135 litres per second into the Board's system had been received. The applicant had been advised that any consent would require an upgrade to Sturton Pumping Station and the receiving watercourse, together with payment of a commuted towards the ongoing maintenance costs of the station. The owners had provided additional information and were seeking further discussions with Officers.

The flows were expected to be 35l/s in the first year increasing to 135l/s over the following ten years; this equated to 7% of the station's capacity. The station was due to be refurbished and the Senior Engineer suggested that the applicant be asked to fund a study and modelling to understand the work required to accommodate the increased flows.

Mr R. Holt queried how the Board ensured the applicant adhered to the discharge rate. The Senior Engineer stated the flow rate could be monitored but suggested that the system be prepared to take the peak discharge of 135l/s. An update would be presented at a future meeting.

RECEIVED

Declaring an interest Mr T.H. Farr queried progress with the Trent Rivers Trust, Dover Beck. The Senior Engineer stated he had heard nothing since asking for modelling and providing some guidance.

13. ENVIRONMENTAL REPORT

The attached report was presented for information.

In response to Cllr K. Melton, the Senior Engineer confirmed that there were no wild releases of beavers in the Board's district though there were some in enclosures in the wider area.

RECEIVED

14. FINANCE

The attached report was presented for members consideration.

The Finance Manager highlighted that Item 1:3:1 showed a positive variance of £221,480.75 for the period to the 31st January 2025. This was largely due to the unbudgeted IDB Storm Recovery Funding as well as increased investment interest, PSCA income and consenting income, which offset overspends particularly on electricity and transfers to schemes to cover overspends.

Regarding investments option to invest in the Debt Management Account Deposit Facility, these would provide secure fixed term deposits for Board funds.

Item 2:1 on the report showed the forecast outturn at the 31st March 2025 was a surplus of £357,677, which was an improvement to the original estimates. This gave a forecast cash surplus at the 31st March 2025 of £852,116.74 (32.83%).

Cllr Pulk complimented the reporting stating that it was good to see the budget paper in a good position and asked if there were contingencies and any shortfalls in other budgets. The Finance Manager stated that the current five-year plan showed a possible rate increase

in two years however this was subject to change and she was hopeful this would even out any surplus funds could be put into reserves to smooth the rate going forward.

Item 3:1 of the report detailed changes needed to the bank mandate and members were asked to approve these changes. Cllr K. Melton commented on the closure of the Newark NatWest branch and highlighted that their online banking did not allow for double signatories. The Finance Manager stated that levels of authority would be reviewed as part of the Financial regulations most of the Board's payments were online, invoices were approved before payment but most banks did not have the facility for two authorisers online. Authorisation would be addresses in the new Financial regulations to make sure the Board was comfortable with the process.

The revised Financial Regulations would be brought to the board for approval in June following review by the internal auditor. 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.

RESOLVED

- (a) That the Budgetary Management Accounts, including Balance Sheet, for the period up to 31st January 2025 be approved.
- (b) That the forecast of outturn at 31st March 2025 be noted.
- (c) That the Following changes be made to the Natwest Bank Mandate
 - (i) To approve the removal of William Staunton and David Hickman from the Bank Mandate
 - (ii) To approve the addition on John Miller and Tim Farr to the Bank Mandate
 - (iii) To approve the addition of Louise Parker to the Bank Mandate.
 - (iv) To approve the Natwest Online request statement detailed in the report.
- (d) That the attached Schedule of Payments over £500 totalling £354,666.60 be approved.
- (e) That the following temporary delegated authority be extended to the end of 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.

15. DRAINAGE RATES AND SPECIAL LEVIES

Drainage rates outstanding at 28th February 2025 totalled £13,324.77 (98.22% collected) and special levies had been paid in full.

18 liability orders had been obtained in February, 14 of these totalling £2,329.39 had been passed to the bailiffs.

A schedule of the proposed Rates write-off, totalling £1,538.74 was presented for consideration and approval.

RESOLVED

That the schedule of write-offs totalling £1,538.74 be approved.

16. ANY OTHER BUSINESS

None.

CHAIRMAN

FOR MEMBERS' INFORMATION ONLY

TRENT VALLEY INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 7
Meeting: Board Meeting Date: 27th March 2025	Subject: OPERATIONS	

Recommendations:

- To receive an update on work undertaken and planned.
- To receive a recommendation for the purchase of a new self-propelled flail mower as detailed in Appendix 1.
- To receive a recommendation for the purchase of seven new DLO vans.
- To note rainfall figures.
- 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	Works Description	Length(m)	Status
River Greet	River Greet	Tree and Bushing Desilting	5,470	Completed
Maythorne Feeder	River Greet	Tree and Bushing Desilting	110	Completed
Northern Drain	River Greet	Tree and Bushing Desilting	3,130	50% completed
Home Farm Outfall	River Greet	Desilting	330	Completed
Halam Beck	River Greet	Tree and Bushing Desilting	2,920	50% completed
Halam Beck Feeder	River Greet	Desilting	180	Completed
Edingley Beck	River Greet	Desilting	2,030	Completed
Cotton Mill Dyke	River Greet	Desilting	2,820	Completed
Springs Dyke	River Greet	Desilting	860	Completed
Dover Beck	Dover Beck	Tree and Bushing Desilting	4,500	10% completed
Park Drain	Dover Beck	Tree and Bushing Desilting	1,140	Completed

Grimesmoor Dyke	Dover Beck	Tree and Bush/Desilting	1,980	30% completed
Caunton Beck	Caunton Beck	Tree & Bush/Desilting	16,690	70% completed
Total (m)			42,160	

1:2 Sutton on Trent Watercourse Improvement Works

Phase 1 of the watercourse improvement works at Sutton on Trent is well underway. The works will see the full utilisation of the Boards DLO and machinery until the scheme is completed in late March. Notice of entry has been issued to landowners with mitigation mowing works completed on Bulham Lane Drain and Nursery Dyke. Trees & vegetation were removed in February along the Bulham Lane Drain to enable future access and clear the working area. Stripping of topsoil and widening of the existing channels to create additional storage is well underway with good progress being made to date. Low level culverts acting as flow control structures are currently being installed with the purpose of controlling flows along the watercourse during adverse weather.

Drain Name	Catchment	Works Description	Length (m)	Status
Bulham Lane Drain	Sutton on Trent	Watercourse Improvements	1078	Mitigation Flailmowing completed. Hedging / Vegetation removal completed. Access improvement ramps and gates in progress. In channel forming works and construction of flow control structures in progress.
Nursery Dyke	Sutton on Trent	Reforming / Regrading	430	Flailmowing complete
Total			1,508	

1:3 Mitigation Works

Mitigation work has been completed on the watercourses listed within the Winter Maintenance table shown in point 1.2.

2. Plant and Equipment

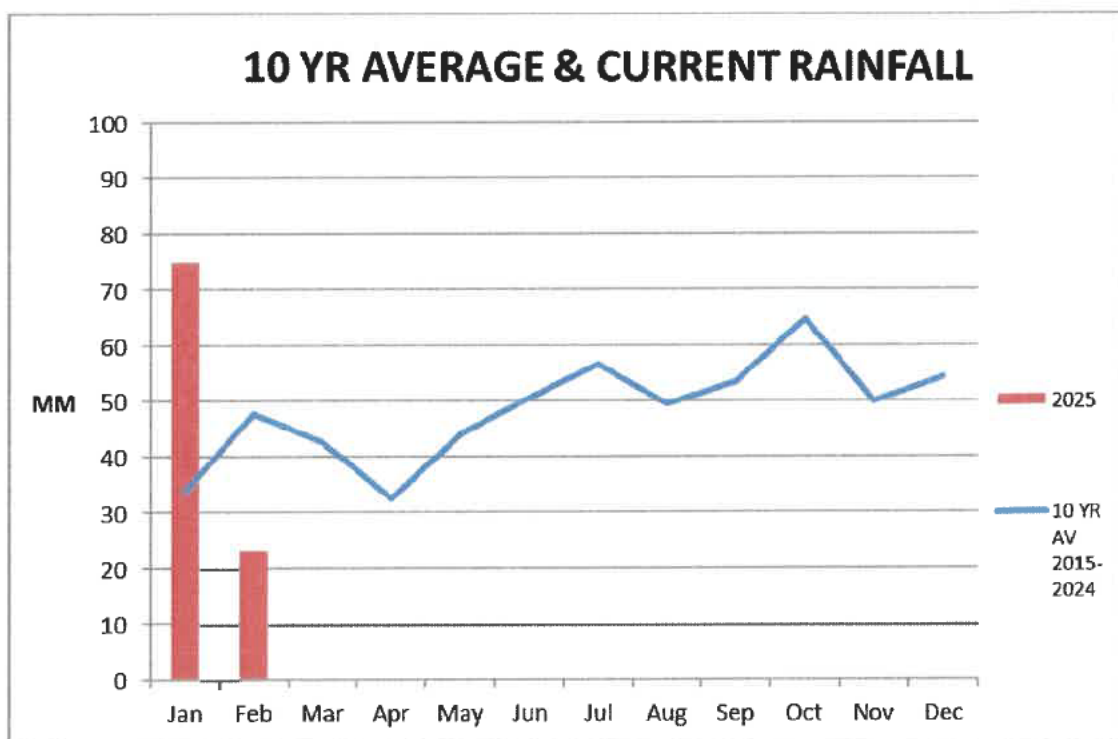
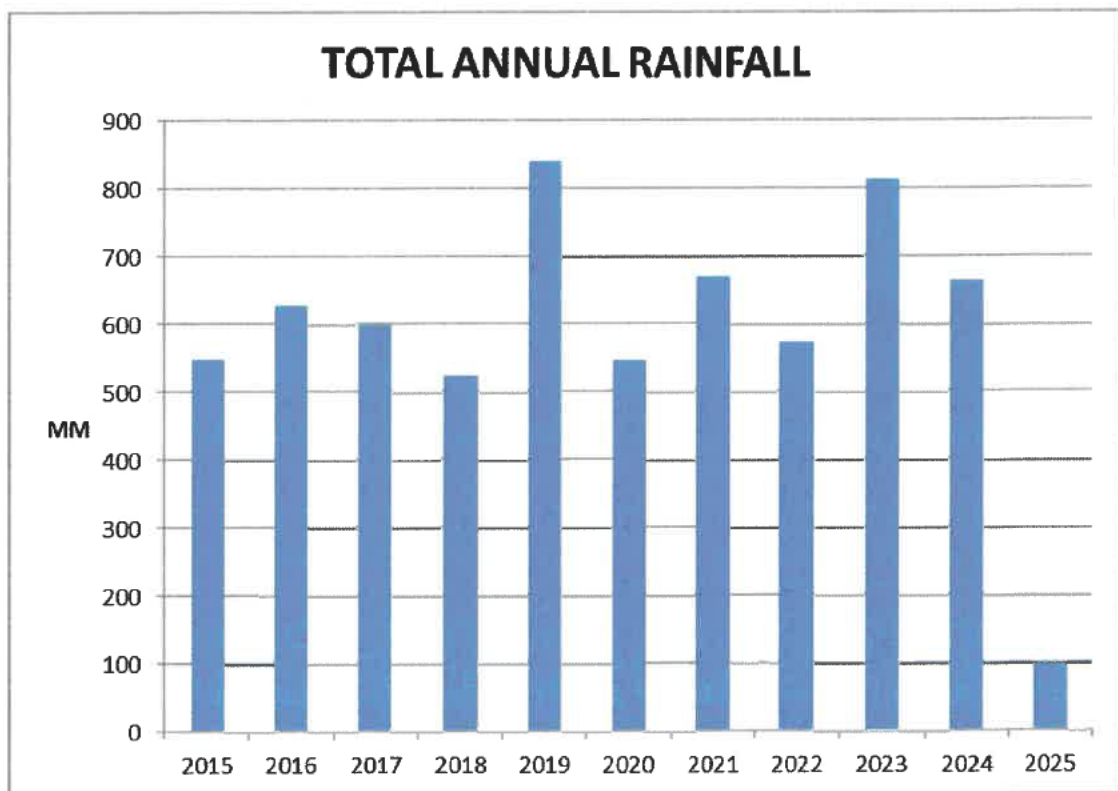
- 2:1 Quotations for the purchase of a new self-propelled flail mower to replace the CASE tractor (YN61 AZF) (PLN7338) and Bomford Flail mower (PLN7146) have been received.

A recommendation for the purchase of a new Energreen Alpha flail mower is detailed in Appendix 1 for the members consideration.

- 2:2 A recommendation for the purchase of seven new DLO vans approved in the November meeting will be presented at the meeting for the members consideration.

3. Rainfall

- 3:1 Rainfall figures are attached for members information.



4. Compensation

4:1 Compensation payments totalling £36,748.80 have been made since the last meeting, with £36,436 associated to the Sutton on Trent Watercourse Improvement Scheme, details of which are attached for information.

5. Compensation Rates 2025/26

5:1 The proposed 2025/26 compensation rates are attached for consideration and approval by the Board. The 2024/25 rates are shown in red for information. The Board will only pay compensation in exceptional circumstances and all payments will be reported to the Board.

A. Malin
Senior Operations Manager

M. Everett
Operations Manager



Water Management Consortium

Compensation Rates 2025/26

Lindsey Marsh Drainage Board, Isle of Axholme and North Nottinghamshire Water Level Management Board and Trent Valley Internal Drainage Board have agreed to pay, if requested, compensation for injury suffered as a result of the Board's works. This will be paid on the scales listed in 1 and 2 below in respect of annual Summer Maintenance and Winter Maintenance works.

These rates have not been adopted by Doncaster East Internal Drainage Board, any claims for compensation in the Doncaster East area will be considered by the Board.

1. Summer Maintenance

Where the Board travels through standing crops to undertake weedcutting operations, compensation will be paid for crop loss at the rate of 32p (32p) per linear metre for all cereals crops and 56p (50p) per linear metre for oil seed rape.

All other claims relating to crop damage will be paid at the rates shown in the table overleaf. Compensation claims relating to damage to root crops will be subject to private negotiation.

Compensation will not be payable for access through grassland for Summer Drain Maintenance.

The Board has authorised the operations department to go through standing crops where deemed necessary in the interest of efficiency and to minimise soil structure damage.

2. Winter Maintenance

(a) Crop Loss

Where the Board travels through standing crops to undertake winter maintenance works such as reforming, desilting, etc compensation will be paid for crop loss per acre of damage at the rate shown in the table overleaf.

The rate used to calculate the compensation paid will vary depending on if and when notice of entry has been served as follows:

- Rate 1 - will be paid where notice of entry **has** been served before a field has been drilled or planted.
- Rate 2 - will be paid where notice of entry has **not** been served and entry was between September and February and a field has been cultivated, drilled, and sprayed.
- Rate 3 - will be paid where notice of entry has **not** been served and entry was between March and harvest and a field has been cultivated, drilled, and sprayed.

Where the Board travels through grazing land to undertake winter maintenance compensation will be paid as follows:

- Grazing land £150 per acre.
- Grazing land, reinstatement work £200 per acre.

(b) Permanent Loss of Use of Land

Any width in excess of that which has been reprofiled to the measured width shown on the drain records of the Board, will be paid at the rate of £9,351 (£9,052) per acre for loss of productive land.

Compensation Table (crop loss):

Crop type	Summer Maintenance (Weedcutting/flailing) (per linear metre)	Winter Maintenance (Reforming/desilting)		
		Rate 1 (per acre)	Rate 2 (per acre)	Rate 3 (per acre)
Cereal	0.32 (0.32)	321.73 (316.93)	482.59 (475.39)	643.45 (633.85)
Rapeseed	0.50 (0.50)	282.39 (253.11)	423.58 (379.67)	564.77 (506.23)
Potatoes	2.43 (1.93)	2425.00 (1928.50)	3637.50 (2895.75)	4850.00 (3857.00)
Sugar Beet	0.51 (0.59)	514.80 (585.00)	772.20 (877.50)	1029.60 (1170.00)
Peas	0.45 (0.47)	229.60 (236.00)	344.40 (354.00)	459.20 (472.00)
Beans	0.20 (0.20)	199.75 (204.85)	299.63 (307.28)	399.50 (409.70)
Grain Maize	0.63 (0.62)	318.75 (315.00)	478.13 (472.50)	637.50 (630.00)
Forage Maize	0.71 (0.71)	360.00 (360.00)	540.00 (540.00)	720.00 (720.00)

FOR MEMBERS' INFORMATION ONLY

TRENT VALLEY INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 8
Meeting: Board Meeting Date: 27th March 2025	Subject: PUMPING STATION STATUS	

1. Overview (Current Focus and/or Status)

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

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Beckingham PS	1	Yes	Farm land. 10 properties.	No issues	
	2				
	3				
Bole Ings PS	1	Yes	Localised flooding of farm land. 0 properties.	No issues	
	2				
Burton Round PS	1	Yes	Farm land. 4 properties.	NLE attended site with PA on 12/03/25 to inspect P1 - Excessive wear to coupling and bolts and motor to pump is not in line - Quote for repair is awaited.	TBC
	2				
	3				
	4				
Church Laneham PS	1	Yes	Farm land. 192 properties.	No issues	
	2				
Cottam PS	1	Yes	Farm land. 20 properties.	No issues	
	2				
	3				
Cuckstool PS	1	Yes	Sutton On Trent - 633 properties.	No issues	
	2				
Drinsey Nook PS	1	N/A	Farm land. 40 properties.	No issues	
Fenton Marsh PS	1	N/A	Farm land. 2 properties.	No issues	
Fledborough PS	1	Yes	Farm land. 15 properties.	No issues	TBC
	2				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Hams Dyke PS	1	N/A	Farm land. 88 properties.	No issues	
	2				
Lowfield PS	1	N/A	235 properties.	No issues	
	2				
Marton PS	1	Yes	Farm land. 493 properties.	Three pumps available for a short duration only; phases overloaded due to exceeding power availability / weedscreen cleaner frequently requires reset - PS is due for full refurbishment 2025/2026	2026/2027
	2				
	3				
Moor Lane PS	1	N/A	Farm land. 157 properties.	No issues	
	2				
South Clifton PS	1	N/A	Farm land. 173 properties.	Water ingress back through flood bank requires urgent attention - situation has worsened during recent flood event - PS is overdue for full refurbishment - Update 13/02/2025 Andi-Drain contacted to look at options for vertical lining of the sumps to seal the leaks as a short term fix.	
Sturton PS	1	Hand	Farm land. 56 properties	Issues with weedscreen cleaner requires refurbishment or replacement	
	2				
Torksey PS	1	Yes	Localised at the PS. 886 properties.	New Butterfly valves and actuators have been installed - Cannot be automated at present - Looking into rectifying this with Bosman and Inter-Lec Ltd.	31/03/2025
	2				

Asset	Pumps Available	WSC Available	At Risk	Planned Works & Owner	Completion Date
Weir Dyke PS	1	Yes	Farm land. 185 properties.	No issues	
	2				
Wheatley Beck PS	1	N/A	Farm land. 0 properties.	No issues	
	2				

2. Matters for Note

2:1 Pumping Station Emergency Repairs

2:1:1 Torksey Pumping Station – 2023 Flood Recovery Works

2:1:1:1 Bosman Watermanagement BV have completed the installation of the new butterfly valves to replace the existing penstocks at Torksey Pumping Station. There is some discrepancy between the actuators that operate the valves and the control panel but the station is fully operational. Officers are currently in discussions with Bosman Watermanagement BV and Inter-Lec Ltd to resolve the matter. An update will be presented to a future meeting.

2:1:2 Repairs to Bosker automatic weedscreen cleaners at Torksey and Beckingham Pumping Station

2:1:2:1 The Bosker automatic weedscreen cleaners at Torksey and Beckingham Pumping Stations have both suffered faults over the last few months. AIM Electrical have attended site at Torksey to replace the Tecreel springs and have repaired the unit. A temporary fix to change the cable system on the machine at Beckingham to sustain its operation in the short term has been made. A date is awaited for AIM Electrical to return to site to complete the repairs.

2:1:3 South Clifton Pumping Station

2:1:3:1 The station has been suffering from water ingress through the flood bank for some time. Officers have contacted multiple companies to explore and quote for the vertical structural lining of the existing sumps.

2:1:3:2 Once quotes have been returned a recommendation will be presented to the Chairman and Chief Executive for approval. This is to enable the works to be undertaken as soon as possible. A report will be made to a future Board meeting.

2:1:4 Burton Round Pumping Station

2:1:4:1 An issue has been recently reported with pump 1 at Burton Round Pumping Station with the pump continually tripping out. North Lincs Engineering attended site on 12th March to investigate. The pump turned freely by hand but when run, it was pulling high amps and was very noisy. An inspection was carried out and it was found that the drive coupling bolts have suffered excessive wear along with the rubber drive sleeves and the coupling is also worn. It was also noted that the pump does not sit in line with the motor correctly.

2:1:4:2 An estimate to repair the pump on site is awaited and an update will be made to a future meeting.

2:1:5 Bole Ings Pumping Station

2:1:5:1 Inter-Lec Limited were called out to the station (out of hours) to investigate the continual running of the pumps. It has been found that the high level sensor is faulty and requires replacement. An order has since been placed with Inter-Lec Limited in the amount of £1250.00 to install a new level sensor.

2:1:6 Costs to date

2:1:6:1 The pumping station emergency repair budget for 2024/2025 is £262,045 and committed costs at the time of writing are £256,273.

2:2 Sturton Pumping Station – Repairs to footbridge

2:2:1 The decking boards over the existing footbridge at Sturton Pumping Station have rotted and the bridge has become unsafe. The Operations team cordoned off the area and advised alternative routes to the station. Quotes have been sought for removal and disposal of the existing timber decking boards and replacement with GRP. An order has since been placed with Eco Power Construction Ltd in the amount of £2,958.51. A date for install is awaited.

Robert Brown
Senior Engineer

Antony Malin
Senior Operations Manager

FOR MEMBERS' INFORMATION ONLY

TRENT VALLEY INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 9
Meeting: Board Meeting Date: 27th 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
Cottam Pumping Station - Repairs	Pump 3 moisture in motor fault - requires repair			N
Egmanton Flooding Investigations	Investigations into performance of FSA following recent storm event			N
Bole Ings Pumping Station Refurbishment	2 x pump refurbishments	50,000.00	16,319.65	N
Torksey Pumping Station Refurbishment	Major refurbishment now complete	1,485,576.95	1,427,732.19	N
Moor Lane Pumping Station Refurbishment	2 x pump refurbishments	30,000.00	18,966.17	N
Cuckstool Pumping Station - Repairs to wingwall	Rebuild of PS wingwall	Emergency Repair Budget	18,415.00	N

1:2 Current Focus

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
1	Torksey Pumping Station - Recovery Works	Replacement penstocks with new butterfly valves and new control panel section	252,538.00	338,909.89	30/11/2024 (likely to be 31/03/2025)

Del Order	Project and Tasks	Description of Works	Budget	Expenditure	Planned Completion
1	Beckingham PS - Bosker weedscreen cleaner repair / replacement of energy chain with skate system	Replacement energy chain system	Emergency PS Repairs		31/01/2025
2	Sturton Pumping Station - Repairs to unsafe footbridge	Removal of existing rotten deck boards with GRP meshing	PS Maintenance		31/03/2025
2	Water Level Monitoring Sites x 11	Installation of remote water level monitoring sites - comms linked up to Board's Telemetry system	100,750.00		31/03/2025
3	Sutton on Trent - Flood Alleviation Works	Flood alleviation works - Channel widening in Bulham Lane Drain / Cuckstool Dyke and in channel flow control structures - Possible 3rd pump at Cuckstool PS	159,626.22	134,605.17	31/03/2025
4	Thurgarton Village Flood Alleviation Scheme	Flood alleviation works	58,719.69	81,797.85	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 and emergency works.

Risk	Project and Tasks	Description of Works
	Marton Pumping Station Refurbishment	Major pumping station refurbishment (overdue)
	South Clifton Pumping Station Refurbishment	Major PS refurbishment (delayed since 2018)

Risk	Project and Tasks	Description of Works
	Hamsdyke PS Concept Study	Study / concept to inform refurbishment works to pumping station
	Burton Round Pumping Station Refurbishment	Major PS refurbishment (overdue) - 4 replacement pumps, control panel, refurbishment of weedscreen cleaner and ancillary works
	Fenton Marsh Pumping Station Refurbishment	Major PS refurbishment (overdue)
	Fenton Marsh Pumping Station - New penstock	To provide a second line of defence on back of gravity doors to close off gravity stop water coming back into catchment (possible joint project with EA)

2. Matters for Note

2:1 IDB Storm Recovery and Asset Improvement Scheme

2:1:1 A detailed schedule for all applications and approvals under this scheme is attached for members' information.

Robert Brown
Senior Engineer

Water Management Consortium - IDB Storm Recovery & Asset Improvement Scheme
Tranches 1, 2 & 2B - Bid and Award Amounts

LINDSEY MARSH DRAINAGE BOARD

Tranche	Details	Approved	Bid Amount	Award Amount
1	Storm Recovery	Yes	670,891.39	670,891.39
2 & 2B	Wyche Flood Alleviation - Deepening / widening, de-silting and culvert upgrades	No	267,464.70	
	2 Dudick Connection Drain - De-silting and low level berm removal	No	67,505.00	
	2 Hogsthorpe South End Sewer Flood Relief - New small pumping station	No	215,723.90	
2 & 2B	Steeping River Soak Dyke North - Reforming and culvert upgrades	No	335,903.50	
	2 Catchwater Drain - Widening and upgrade to penstock near Gotts PS	No	261,981.50	
	2 Bilsby Tank Trap Drain - Reform opposite bank and upgrade 2 x road culverts	No	217,419.00	
2 & 2B	Boygrift to Anderby Connection - Reforming and culvert upgrades	No	244,027.70	
	2 West Bank Drain - De-silting	No	55,363.30	
	2 Trusthorpe Pump Drain - De-silting	No	37,651.00	
2 & 2B	Installation of 14 water level monitoring sites at strategic locations in Board's area	Yes	156,975.00	156,975.00
TOTAL BID / AWARD			2,530,905.99	827,866.39

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD

1	Storm Recovery - Original Bid	Yes	189,730.31	189,730.31
	1 Storm Recovery - Additional Award	Yes		23,000.00
2 & 2B	Wiseton Catchment Improvements - Drain Reforming and De-silting	No	734,355.60	
	2 Whitgift Catchment Improvements - Drain Reforming	No	276,008.70	
	2 New Pumping Station - Slaynes Lane, Misson	No	250,550.00	
2 & 2B	Installation of 9 water level monitoring sites at strategic locations in Board's area	Yes	81,262.50	81,262.50
TOTAL BID / AWARD			1,531,907.11	293,992.81

TRENT VALLEY INTERNAL DRAINAGE BOARD

1	Storm Recovery	Yes	623,419.10	623,419.10
2 & 2B	Sutton on Trent	Yes (Part)	688,298.00	373,989.20
2 & 2B	Dover Beck Catchment Reforming - Watercourse Surveys	Yes (Part)	256,312.00	14,000.00
2 & 2B	River Greet Catchment Reforming - Watercourse Surveys	Yes (Part)	173,558.00	10,000.00
2 & 2B	Installation of 11 water level monitoring sites at strategic locations in Board's area	Yes	89,125.00	100,750.00
TOTAL BID / AWARD			1,830,712.10	1,122,158.30

DONCASTER EAST INTERNAL DRAINAGE BOARD

1	Storm Recovery - Original Bid	Yes	266,498.73	266,498.73
	1 Storm Recovery - Additional Award	Yes		150,000.00
2 & 2B	Middle Drain (Tickhill) Catchment Improvements - Drain Reforming & Outfall Repair	No	582,661.00	
2 & 2B	Kilham Farm to Candy Farm Catchment Improvements - Drain Reforming inc road crossi	No	429,679.20	
2 & 2B	Installation of 10 water level monitoring sites at strategic locations in Board's area	Yes	90,325.00	90,325.00
TOTAL BID / AWARD			1,369,163.93	506,823.73

TOTAL WMC			7,262,689.13	2,750,841.23
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FOR MEMBERS' INFORMATION ONLY

TRENT VALLEY INTERNAL DRAINAGE BOARD	File Ref:	Agenda Item: 11
Meeting: Board Meeting Date: 27th 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
Sutton on Trent	Flood relief works	Ongoing	Bulham Lane and Cuckstool Dyke, small population of water vole requiring mitigation. Trialing Hydroseeding to further strengthen bank works and improve biodiversity, quotes sought, site visits imminent.
Kingston Brook	Winter works	Ongoing	Tree and bushing survey advice complete, water vole recommendations to follow
Winterbeck	Winter works	Small section to survey	Will advise following survey
River Greet, Ropewalk, Halem Beck, Maythorne	Winter works	Near complete	Himalayan Balsam Signal crayfish
Dover Beck, Grimesmoor, Calverton	Winter works	Ongoing	Himalayan balsam Signal crayfish Mink No signs of water vole although EA note signs on nearby Cocker Beck LWS
Edingley Beck, Cotton Mill,	Winter works	Ongoing	Lacking records, needs thorough survey LWS
Northern, Home Farm	Winter works	Ongoing	Nothing of concern as yet

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

TRENT VALLEY INTERNAL DRAINAGE BOARD Meeting: Board Meeting Date: 27th March 2025	File Ref:	Agenda Item: 12
	Subject: FINANCE	

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>
NatWest Current Account	£9,988.72	0.00%
NatWest Bus Reserve Account	£2,075,046.94	1.50%
NatWest Direct Reserve Account	£262,096.91	1.45%
Beverley Building Society	£4,746.86	1.75%
Santander Bank	£541,500.01	2.86%
Rates Float	£40.00	
Total	£2,893,419.44	

1:1:2 Current Investments / holdings

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

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>
£494,320.33	£459,393.31	£34,927.02	£14,229.60

A breakdown of individual loan amounts and interest rates can be found on **Appendix 1**

1:2:2 Future loan Position

The following loans are in the 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>
*Cuckstool & Bulham Lane	£200,000	20	5.24%
*Thurgaton Beck Alleviation Scheme	£228,000	20	5.24%
Total	£428,000		

*The above loans have been reprofiled to 2025/26 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	3,033,411	727,817.51	3,014,088.00	3,741,905.51
Own use of plant or labour on Schemes	1,540.00	-1,256.73	1,455.00	198.27
Total Funds In	3,034,951	726,560.78	3,015,543.00	3,742,103.78
Maintenance costs for drains & PS etc	-461,702	-51,060.01	-329,747.00	-380,807.01
Supportive Costs	-1,778,742	31,736.78	-1,516,197.00	-1,484,460.22
Balance sheet costs incl Assets & Loans	-255,062	-234,578.61	-248,927.00	-483,505.61
Board funding to schemes	-388,000	0.00	-388,000.00	-388,000.00
Total Funds Out	-2,883,506	-253,901.84	-2,482,871.00	-2,736,772.84
Unplanned adjustment to / (from) Reserves to Schemes	0.00	-251,178.19	0.00	-251,178.19
Surplus / (Deficit) for the Year / Period	151,445	221,480.75	532,672.00	754,152.75

The 10-month period positive variance of **£221,480.75** has in the main been due to the receipt of the Flood Recovery Tranche 1 funds of **£623,419**. Added to this is additional Investment Interest **£21,452**, PSCA net income **£31,858**, consenting income **£28,670** and savings on Plant net purchases **£15,421**.

The Board has suffered overspends in PS Contractor/Consultants of **£22,249** & Electric **£18,788**, however further costs are expected due to missing electric invoicing. The overall positive position has allowed for the transfer of funds to schemes in relation to the Emergency PS repairs at Torksey PS of **£236,211** & Moor Lane PS of **£14,967** and also **£250,000** to the Plant Reserve to allow for future purchases.

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

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

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

1:4:2 Fixed Asset Movements in period

<i>Additions</i> <i>Asset description</i>	<i>Asset Cost</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>	<i>Variance. (Added) / Taken from General Reserves</i>
New 3.0m Herder weedbasket PLN7151	£7950.00	£11,000	£0.00	(£3,050.00)
New 2.0m Herder weedbasket PLN7152	£6,250.00	£8,000	£0.00	(£1,750.00)
Dymac Polymobile 400l Portable diesel tank - bowser PLN7945	£824.17	£0	£0.00	£ 824.17
Case Puma with front loader S/H EX22 UVL PLN7450	£65,750.00	£80,000	£0.00	(£14,250.00)
Chieftan 19T Low loader trailer PLN7538	£14,400.00	£25,000	£0.00	(£10,600.00)
Case tracked Excavator YT74VPC PLN7064	£128,659.42	£120,000	£0.00	£8,659.42
Toyota Hilux Invincible MA22GRZ PLN7449	£26,995.00	£0	£0.00	£26,995.00
Totals	£250,828.59	£244,000	£0.00	£6,828.59

<i>Disposals</i> <i>Asset description</i>	<i>Asset Disposal Proceeds</i>	<i>Incl in Estimates</i>	<i>Funds to return to Plant Reserves</i>	<i>Variance. (Added) / Taken from General Reserves</i>
Excavator JCB JS160 (YT66 PXH) PLN7056	(£27,250.00)	(£20,000.00)		(£7,250.00)
Case Tractor (FX60 EEJ) & front loader PLN7057	(£25,000.00)	(£10,000.00)		(£15,000.00)
Totals	(£52,250.00)	(£30,000.00)		(£22,250.00)

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

<i>Customer</i>	<i>Notes</i>	<i>Debt risk included in Period Balance Total</i>	<i>Period Balance Total</i>	<i>31st March 2024 Balance</i>
			£64,994.30	£12,835.00
			No long term debts o/s	
Total		£ 0.00		

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

<i>Supplier</i>	<i>Notes</i>	<i>Credit balances of note included in period balance</i>	<i>Period Balance Total</i>	<i>31st March 2024 Balance</i>
			£131,670.47	£230,852.67
Trade Creditors		£122,200.29		
Supplier Retentions	Relates to projects	£9,470.18		
Total		£131,670.47		

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

Plant Reserve Balance at 1 st April 2024	£41,800.00
Planned addition to Plant Reserve in 2024/25 Estimates	£0.00
Planned use of Reserve where funds are already held for a specific addition	-£0.00
Planned addition to Reserve where a disposal of specific asset takes place	£0.00
Unplanned use of Reserve for additions of new plant in period	-£0.00
Unplanned addition to Plant Reserves from General reserves	£250,000.00
Remaining Balance in Plant reserve	£291,800.00

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

Scheme Reserve Balance at 1 st April 2024	£978,189.91
Board funding - Planned addition to Schemes from Rating Income in 2024/25 Estimates	£388,000.00
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	£0.00
Expenditure within Schemes in year to period end date	-£334,248.87
Unplanned Adjustments from / (to) general reserves	£251,178.19
Remaining Balance in Schemes Reserve at period end	£1,283,119.23

Within the Remaining Balance, the PS Renewal Reserve, used to fund future schemes, currently holds £300,00 in balances, the use of these funds are planned into future years, unless they are required before.

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
	2	£	£	£	£
Income	3	3,033,411			
Tranche 1 money	4		623,419		
PSCA Income	5		59,000		
Rechargeable works	6			-5,000	
Consenting Income	7		27,250		
Interest	8		25,000		
Use of plant or labour on Schemes	9	1,540.00			
Use of labour/plant within schemes	10		0		
Total Funds In	11	3,034,951	734,669	-5,000	3,764,620
Maintenance costs for drains & PS etc	12	-461,702			
Drains maintenance	13		40,000		
PS contractor/consultant expenditure	14			-17,500	
PS Stocks & materials	15			-3,600	
PS electrics	16			-43,000	
PS Insurances	17			-7,400	
PSCA Expenditure	18			-28,000	
Recharge expenditure	19		2,203		
Consenting expenditure	20		3,500		
Stock variances	21			-2,300	
Supportive Costs	22	-1,778,742			
DLO Wages & on costs	23		19,000		
Staff costs incl insurances	24			-2,800	
Depot costs – renewals & premises	25			-7,000	
Admin costs	26			-800	
Consortium costs	27		58,000		
Plant & Vehicle repairs inc fuel & ins	28			-40,000	
IT costs	29		8,000		
Employment/Professional Advice	30			-10,000	
ADA costs	31			-1,025	
Insurances	32			-2,200	
Loan Interest	33		11,362		
Balance sheet costs incl Assets & Loans	34	-255,062	1,301	0.00	-253,761
Board funding to schemes	35	-388,000			-388,000
Total Funds Out	36	-2,883,506	143,366	-165,625	-2,905,765
Unplanned adjustment to / (from) Reserves to Schemes	37	0	0	-251,178	-251,178
Unplanned adjustment to / (from) Reserves to Plant Reserves	38	0	0	-250,000	-250,000
Surplus/(Deficit) for Year/period	39	151,445	878,035	-671,803	357,677
Improvement in Surplus / (deficit) position	40				206,232

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

Surplus Cash Reserve Balance at 1 st April 2024	£707,639.74
Funds to be withheld for Plant Reserve at 1 st April 2024	£41,800.00
Funds to be held for Capital Receipts Applied Reserve at 1 st April 2024	£2,640.00
Total Cash reserves at 1st of April 2024	£752,079.74
Expected Surplus position for the year to 31 st March 2025	£151,445.00
Forecasted difference to Surplus / (deficit) position at 31 st March 2025	£206,232.00
Forecasted Total Cash Reserve at 31st March 2025	£1,109,756.74
Forecasted funds held in Plant Reserve at 31 st March 2025	-£255,000.00
Forecasted funds held in Capital Receipts Applied Reserve at 31 st March 2025	-£2,640.00
General Reserves - Forecasted Surplus Cash Position at 31st March 2025	£852,116.74
Predicted net operating costs for 2024/25 (costs less rating income)	£2,595,548.00
<i>Forecasted Surplus Cash as a % of 24/25 forecasted net operating costs</i>	<i>32.83%</i>

2:3 **"Total Cash Reserve"** (as above £1,109,756.74) 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 or Capital Receipts Reserves to ascertain the **"Surplus Cash position"**.

It is the **"Surplus Cash position"** (as above £852,116.74), 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: Asset description</i>	<i>Asset Future Cost</i>	<i>Incl in Estimates</i>	<i>Funds to come from Plant Reserves</i>
Strimmer	£0.00	£0.00	£1,000.00
Strimmer	£0.00	£0.00	£1,000.00
Fuel management system	£0.00	£0.00	£20,000.00
Mulching Head	£0.00	£0.00	£15,000.00
Ford Ranger WO21 ENK (to replace stolen)	£20,255.00	£0.00	£0.00
Totals	£20,255.00	£0.00	£37,000.00

<i>Remaining Disposals in the financial year as included in the estimates and or Plant reserves: Asset description</i>	<i>Asset Future Disposal Proceeds</i>	<i>Incl in Estimates</i>	<i>Funds to return to Plant Reserves</i>
Ifor Williams & Hiab PLN7519	(£0.00)	(£0.00)	(£200.00)
Totals	£ 0.00	£ 0.00	(£ 200.00)

2:5

Recommendations:

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

3. Matters for Note

3:1 Update to NatWest Banking Mandate

The Board are asked to approve the removal of the signature of Mr William Staunton and Mr David Hickman from the Board's banking mandates and the addition of the signatures of Mr John Miller and Mr Tim Farr.

NatWest Bank shall soon require administrators of the Online Banking facility, Bankline, to be included on the signatory list, as part of new security measures. Louise Parker, Deputy Finance Manager, shall be required to be on the list to be able to continue the day-to-day administration of the NatWest Bank accounts. In light of this, the Board are asked to approve the addition of Mrs Louise Parker, Deputy Finance Manager, to the NatWest Bank mandate.

Changes to the Board's Bank Mandate are performed on an Online request and we must evidence the Board's approval of any changes and of the following statement:

"We resolve that if we add or remove Authorised Signatories in the "Add or Remove Authorised Signatories" section on the NatWest Bank "About your request" page of this form, the Bank will update our mandate accordingly for the accounts we specify in the form's "About your business" section."

Recommendations:

- To approve the removal of William Stuanton and David Hickman form the Bank Mandate
- To approve the addition on John Miller and Tim Farr to the Bank Mandate
- To approve the addition of Louise Parker to the Bank Mandate.
- To approve the Natwest Online request statement detailed above

3:2 Payments over £500

A schedule of payments over £500 made by the Board since the last meeting is attached for approval at **Appendix 4**.

Recommendations:

- To approve the schedule of payments.

3.3:1 Financial Regulations and Delegated Authority

3:3:2 Due to the new Procurement Act coming into force on the 24th February 2025, the Board's Financial Regulations and any proposed amendments shall be discussed with the Internal Auditor and brought back to the Board for approval at the June 2025 Board Meeting.

In light of the delay, the Board are asked to consider extending the temporary delegated authority, approved at the January Board meeting, to coincide with this. A note of the approved delegated authorities are detailed below.

3:3:3 Authority for Procurement and Expenditure on Goods & Services:

Chief Executive £50,000

Senior Engineer / Engineer to the Board £50,000

Senior Management Team Officers (Ops, Finance & Corporate Services) £10,000

Operations Managers £10,000

Engineering Team officers: Civils Project Engineer, Resident Engineer, Project Support Lead £10,000

Recommendations:

- To approve the extension of the approved temporary delegated authorities to end of June 2025.

Mrs N. Hind FCCA
Finance Manager

Appendix 1

The following annuity loans are outstanding with the Public Works Loan Board

<i>Loan Number</i>	<i>Scheme</i>	<i>Original Loan amount</i>	<i>Year of Loan</i>	<i>Term of Loan in Years</i>	<i>Interest Rate</i>	<i>Balance outstanding</i>
504465	Beckingham	£740,000	2015	20	2.93%	£459,393.31
Total						£459,393.31

Appendix 2
Trent Valley Internal Drainage Board
Variance to Estimates Report -

For the 10 months to 31st January 2025

	Whole Yr Estimate	31.01.25 Variance	31.01.25 Estimate	31.01.25 Actual
INCOME				
Where the Income variance is negative this shows that the income received is less than estimated for				
The following income is not related to Engineering Schemes				
Agricultural drainage rates	730,599.00	(9.77)	730,599.00	730,589.23
Special levies	2,222,626.00	0.00	2,222,626.00	2,222,626.00
Rental, wayleaves & grazing income	1,470.00	(31.55)	1,167.00	1,135.45
Income from PSCAs	28,000.00	58,843.57	25,632.00	84,475.57
Income from rechargeable works	5,000.00	(4,574.00)	4,574.00	0.00
Flood Recovery Funds – Income to match to historic costs	0.00	623,419.10	0.00	623,419.10
Income from consenting	6,800.00	28,670.44	5,386.00	34,056.44
Income from recharge of disbursements	0.00	0.00	0.00	0.00
Contributions to PS expenditure	0.00	0.00	0.00	0.00
Contributions to other costs	10,116.00	37.38	906.00	943.38
Deferred income, commuted sums & contributions	0.00	0.00	0.00	0.00
Other income	0.00	9.96	0.00	9.96
Investment interest	28,800.00	21,452.38	23,198.00	44,650.38
TOTAL INCOME - not including absorption income	3,033,411.00	727,817.51	3,014,088.00	3,741,905.51
Absorption Income - offset to costs				
Own use of plant recharged (absorption) to Schemes	0.00	0.00	0.00	0.00
Own use of labour recharged (absorption) to Schemes	1,540.00	(1,256.73)	1,455.00	198.27
TOTAL INCOME - including absorption income in schemes	3,034,951.00	726,560.78	3,015,543.00	3,742,103.78

Trent Valley Internal Drainage Board
Variance to Estimates Report -

	Whole Yr Estimate	31.01.25 Variance	31.01.25 Estimate	31.01.25 Actual
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	93,979.00	22,717.74	75,332.00	52,614.26
Pumping station expenditure	328,539.00	(52,224.62)	222,682.00	274,906.62
PSCA Recharge expenditure	1,959.00	(26,985.07)	1,802.00	28,787.07
Recharge expenditure	2,203.00	2,015.00	2,015.00	0.00
Consenting time expenditure	35,022.00	5,755.84	27,916.00	22,160.16
Disbursement Costs	0.00	0.00	0.00	0.00
Cost of goods sold & stock variances	0.00	(2,338.90)	0.00	2,338.90
TOTAL MAINTENANCE & DEVELOPMENT EXPENDITURE	461,702.00	(51,060.01)	329,747.00	380,807.01
SUPPORTIVE EXPENDITURE				
DLO costs	730,253.00	25,792.28	596,519.00	570,726.72
Other direct expenses	2,200.00	(695.20)	1,945.00	2,640.20
Environment Agency precept	185,634.00	0.00	185,634.00	185,634.00
Support & establishment costs	832,454.00	7,096.51	715,838.00	708,741.49
Finance costs	27,251.00	38.05	15,625.00	15,586.95
Depreciation costs	0.00	0.00	0.00	0.00
Bad debt costs	0.00	0.00	0.00	0.00
Biodiversity & environmental costs	950.00	(494.86)	636.00	1,130.86
Pension Scheme costs	0.00	0.00	0.00	0.00
TOTAL SUPPORTIVE EXPENDITURE	1,778,742.00	31,736.78	1,516,197.00	1,484,460.22
TOTAL EXPENDITURE	2,240,444.00	(19,323.23)	1,845,944.00	1,865,267.23
	794,507.00	707,237.55	1,169,599.00	1,876,836.55
EXCEPTIONAL INCOME	0.00	40,400.24	0.00	40,400.24
INCOME OVER EXPENDITURE	794,507.00	747,637.79	1,169,599.00	1,917,236.79

Trent Valley Internal Drainage Board
Variance to Estimates Report

	Whole Yr Estimate	31.01.25 Variance	31.01.25 Estimate	31.01.25 Actual
INCOME OVER EXPENDITURE	794,507.00	747,637.79	1,169,599.00	1,917,236.79
ADJUSTMENTS TO THE FINANCIAL STATEMENTS TO ADJUSTMENTS FOR NON MONETARY ITEMS				
Remove the effects of Depreciation costs	0.00	0.00	0.00	0.00
Remove the effects of Profit on Disposal - exception income	0.00	(40,400.24)	0.00	(40,400.24)
Remove the effects of Pension scheme	0.00	0.00	0.00	0.00
	794,507.00	707,237.55	1,169,599.00	1,876,836.55
ADJUSTMENTS FOR BALANCE SHEET ENTRIES				
Adjustments for Reserves Movements				
Prior Yr Costs rated for in current year to add to reserves	0.00	0.00	0.00	0.00
Add the intended transfer from Plant Renewals Fund	0.00	250,000.00	0.00	250,000.00
Plant/Vehicle net expenditure occurred in year - funded from Plant reserve	0.00	0.00	0.00	0.00
Plant/Vehicle planned net expenditure not occurred in year - held over to Plant reserve	0.00	0.00	0.00	0.00
	0.00	250,000.00	0.00	250,000.00
Fixed Asset Adjustments				
Motor additions				
Toyota Hilux Invincible MA22GRZ PLN7449	0.00	26,995.00	0.00	26,995.00
	0.00	0.00	0.00	0.00
	0.00	26,995.00	0.00	26,995.00
Vehicle disposals				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Plant additions				
Strimmer	0.00	0.00	0.00	0.00
Strimmer	0.00	0.00	0.00	0.00
Fuel management system	0.00	0.00	0.00	0.00
Mulching head	0.00	0.00	0.00	0.00
Case tracked Excavator (Southwell) YT74VPC PLN7064	120,000.00	8,659.42	120,000.00	128,659.42
Case Puma with front loader S/H EX22UWL PLN7450	80,000.00	(14,250.00)	80,000.00	65,750.00
Chieftan 19T Low loader trailer PLN7538	25,000.00	(10,600.00)	25,000.00	14,400.00
New 3.0m Herder weedbasket PLN7151	11,000.00	(3,050.00)	11,000.00	7,950.00
New 2.0m Herder weedbasket PLN7152	8,000.00	(1,750.00)	8,000.00	6,250.00
Dymac Polymobile 400l Portable diesel tank - bowser PLN7945	0.00	824.17	0.00	824.17
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	244,000.00	(20,166.41)	244,000.00	223,833.59
Plant/Land disposals				
Ifor Williams & hiab PLN7519	0.00	0.00	0.00	0.00
Excavator JCB JS160 (YT66 PXH) PLN7056	(20,000.00)	(7,250.00)	(20,000.00)	(27,250.00)
Case Tractor (FX60 EEJ) & front loader PLN7057	(10,000.00)	(15,000.00)	(10,000.00)	(25,000.00)
	0.00	0.00	0.00	0.00
	(30,000.00)	(22,250.00)	(30,000.00)	(52,250.00)
Loan Capital Adjustment				
PWLB Loan repayments - Existing	34,927.00	0.02	34,927.00	34,927.02
PWLB Loan repayments - Future	6,135.00	0.00	0.00	0.00
	41,062.00	0.02	34,927.00	34,927.02
Non I&E (Costs) & Income	255,062.00	234,578.61	248,927.00	483,505.61
Variance at 31/01/2025	539,445.00	472,658.94	920,672.00	1,393,330.94
Planned Board Funding towards schemes	(388,000.00)	0.00	(388,000.00)	(388,000.00)
Surplus/(deficit) to be taken from General Reserves as at 31st January 2025	151,445.00	472,658.94	532,672.00	1,005,330.94
Additional Funds Required for Engineering Schemes to be taken from General Reserves	0.00	(251,178.19)	0.00	(251,178.19)
Engineering Scheme funds transferred back to General Reserves	0.00	0.00	0.00	0.00
Surplus/(deficit) to be taken from General Reserves as at 31st January 2025	151,445.00	221,480.75	532,672.00	754,152.75

Appendix 3

Trent Valley Internal Drainage Board Balance Sheet Report

All Values are shown in Pound Sterling		Selected Period 10	ending 31/03/2025
		Current Year	Previous Year
FIXED ASSETS			
LAND & BUILDINGS	162566.46		162566.46
PUMPING STATIONS	1501871.08		1501871.08
PLANT & EQUIPMENT	1025875.05		813591.22
MOTOR VEHICLES	102347.75		75352.75
TOTAL FIXED ASSETS		2792660.36	2553681.53
CURRENT ASSETS			
BANK ACCOUNT	3143419.44		1973559.65
STOCK	23634.88		28815.18
DEBTORS CONTROL ACCOUNT	64994.30		12835.00
OTHER DEBTORS	21862.78		30590.52
TOTAL CURRENT ASSETS		3253911.40	2043600.35
CURRENT LIABILITIES			
TRADE CREDITORS & SUPPLIER RETENTIONS	131670.47		241712.51
OTHER CREDITORS	13648.46		17475.94
ACCRUALS			13259.64
VAT LIABILITY	(32713.57)		(58547.26)
PAYE CONTROLS	11981.12		14757.79
LOANS	(0.01)		34927.01
DEFERRED INCOME & COMMUTED SUMS	69993.20		84669.08
TOTAL CURRENT LIABILITIES		214559.67	349257.71
NET CURRENT ASSETS		5632012.09	4249024.17
LONG TERM LIABILITIES			
PENSION PROVISION	335000.00		335000.00
LOANS DUE AFTER ONE YEAR	469393.32		469393.32
TOTAL LONG TERM LIABILITIES		794393.32	794393.32
		5037618.77	3454630.85
RESERVES:			
EARMARKED			
PLANT RESERVES	291800.00		41800.00
CAPITAL PROJECTS RESERVE	1283119.23		978189.91
CAPITAL RECEIPTS	2640.00		2640.00
TOTAL EARMARKED		1577559.23	1022629.91
P & L RESERVES	978654.54		1125221.57
CURRENT PERIOD SURPLUS / (DEFICIT)	1562987.92		408362.29
TOTAL UN-EARMARKED		2561642.46	1533583.86
NON-DISTRIBUTABLE			
REVALUATION RESERVES	1233417.08		1233417.08
PENSION RESERVES	(335000.00)		(335000.00)
TOTAL NON-DISTRIBUTABLE		898417.08	898417.08
TOTAL RESERVES		5037618.77	3454630.85

Appendix 4

Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board meeting for approval on 27th March 2025

Trans Date	Account	Narrative	Payment Value £	Notes
13/01/2025	Allstar Business Solutions Ltd	PP/ALLS001	939.20	Fuel for plant and vehicles
16/01/2025	Net Wages	Salaries Month 10	5,693.91	
17/01/2025	P.A.Y.E.	PAYE Month 9	11,492.86	
17/01/2025	Pension Fund	NEST	1,897.48	
20/01/2025	Woldmarsh Producers Ltd	PP/WOLD001	5,878.96	Fuel, materials and stock
23/01/2025	AIM Electrical Services Ltd	PP/AIME001	2,778.64	Repairs to weedscreen trolley cable at Beckingham PS
23/01/2025	NCC Pension Fund	PP/NCCP001	1,201.20	
				Hire of 60t crane & operator, boat tipping skip and eco
23/01/2025	Walker & Son (Hauliers) Ltd	PP/WALK002	12,038.40	matts at Torksey PS
27/01/2025	Credit Cards	Credit Card Payme	536.91	
27/01/2025	Bassetlaw District Council	PP/BASS001	536.00	
28/01/2025	Allstar Business Solutions Ltd	PP/ALLS001	1,135.40	Fuel for plant and vehicles
30/01/2025	Net Wages	Wages Week 43	27,050.72	
30/01/2025	City Electrical Factors	PP/CEFL001	1,195.07	
30/01/2025	Combine Fabs Ltd	PP/COMB001	2,376.08	Balance rotor for flail
30/01/2025	Factum Alpha Ltd	PP/FACT001	1,995.00	Repairs to cables at Beckingham Pumping Station
30/01/2025	Hitachi Construction Machinery	PP/HITA001	922.80	
				Consortium, Engineering, Consenting & Disbursement
30/01/2025	Lindsey Marsh Drainage Board	PP/LMDB001	41,999.34	recharges Dec 24
30/01/2025	North Lincs Engineering Limited	PP/NORT004	11,820.00	Pump overhaul at Cottam PS
30/01/2025	Schneider Electric Systems UK Limited	PP/SCHN001	3,389.44	Telemetry Support Jan-Mar 25
30/01/2025	Tarvic Group LTD	PP/TANV002	716.80	
05/02/2025	Pension Fund & Unison	LGPS & Unison	10,966.99	
05/02/2025	Newark & Sherwood District Council	PP/NSDC001	1,359.60	Office rental
05/02/2025	Total Energies	PP/TOTG001	3,565.96	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	896.34	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	1,014.03	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	5,902.19	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	4,751.78	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	4,576.92	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	2,359.09	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	6,815.80	Electricity for Pumping Stations
05/02/2025	Total Energies	PP/TOTG001	2,181.82	Electricity for Pumping Stations
06/02/2025	Pension Fund	NEST	1,888.68	
07/02/2025	CPW Arb & Ag Service	PP/CPWA001	8,676.00	Removal of trees at Caunton Beck
07/02/2025	T.C Harrison JCB	PP/HARR001	1,569.85	Repairs to JCB Hydradig
07/02/2025	Marshall Motor Group Ltd - Crystal	PP/MARS001	599.00	
07/02/2025	North Lincs Engineering Limited	PP/NORT004	10,420.08	Rewind motor on pump no. 3 at Cottam PS
07/02/2025	Plastech	PP/PLAS001	1,206.00	Repairs
07/02/2025	Sharmans Agricultural LTD - Grantham	PP/SHAR002	1,790.92	
07/02/2025	Specialised Groundcare Ltd	PP/SPEC001	1,020.00	Remove fallen tree at Kingston Brook
07/02/2025	Latitude Surveys Limited	PP/LATI001	8,400.00	Watercourse surveys at Dover Beck Catchment
12/02/2025	Allstar Business Solutions Ltd	PP/ALLS001	938.44	
14/02/2025	P.A.Y.E.	PAYE Month 10	11,961.12	
20/02/2025	NET WAGES	Salaries Month 11	5,623.36	
				Repairs to cooler system and new foot pedal for Spearhead
20/02/2025	Irelands Farm Machinery Ltd	PP/IREL001	6,770.20	Twiga

20/02/2025	Plastech	PP/PLAS001	8,518.69	Twinwall pipes
20/02/2025	Woldmarsh Producers Ltd	PP/WOLD001	680.24	Fuel, materials and stock
27/02/2025	Net Wages	Wages Week 47	26,331.78	
27/02/2025	SMS Energy Services Ltd	PP/SMSE001	1,089.60	Electric meter operating charge
27/02/2025	Credit Cards	IAT	3,275.54	
28/02/2025	Van National	PP/VANN001	23,786.00	Second hand Ford Ranger 2.0 XLT Double Cab
28/02/2025	Allstar Business Solutions Ltd	PP/ALLS001	1,450.09	Fuel for plant and vehicles
06/03/2025		Pension & Unison	6,919.81	
10/03/2025	T.C Harrison JCB	PP/HARR001	589.20	
				Consortium, Engineering, Consenting & Disbursement
10/03/2025	Lindsey Marsh Drainage Board	PP/LMDB001	39,763.01	recharges Jan 25
10/03/2025	MEC Recycling	PP/MECR001	573.72	Green waste
10/03/2025	Towergate Insurance	PP/TOWE001	840.54	Insurance for new and hired in vehicles
Total			£354,666.60	

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