A MEETING OF THE EAST SUFFOLK INTERNAL DRAINAGE BOARD WAS HELD VIRTUALLY VIA ZOOM VIDEO/TELEPHONE LINK ON MONDAY, 31 JANUARY 2022 AT 10.00 AM.

	Elected Members		**Appointed Members**
	J Cooke		**Ipswich BC**
	J Foskett	*	T Gould
	Sir E Greenwell	*	O Holmes
*	N Hardingham	*	P Smart
	C Loyd		**Mid Suffolk DC**
	C Mann	*	J Caston
*	R Mann	*	J Field
*	J Marson	*	K Welham
*	M Paul		**East Suffolk Council**
	Vacancy		P Ashdown
	Vacancy	*	S Bird
		*	J Cloke
			R Herring
			Jointly Appointed
		*	A Cackett
			Vacancy

* Present (57%)

Jane Marson in the Chair

In attendance:

Karen Bingham (Business Support Officer), Giles Bloomfield (Project Development Manager), Cathryn Brady (Sustainable Development Manager), Phil Camamile (Chief Executive), Sue Cook (CEO's PA), Sallyanne Jeffrey (Finance and Rating Manager), Caroline Laburn (Environmental Manager), Kari Nash (Programme Manager) and Matthew Philpot (Area Manager, East Anglia)

ID	East Suffolk IDB, Minute	Action
01/22	**APOLOGIES FOR ABSENCE**	
01/22/01	Apologies for absence were received from Paul Ashdown, Jack Cooke, Sir Edward Greenwell, James Foskett and Charles Loyd. The Chairman reported that Keith Patience had sent a message to say that he had stepped down as a member of the Board, but notification had yet to be received from the councils regarding a replacement jointly appointed member.	
02/22	**WELCOME AND INTRODUCTIONS**	
02/22/01	The Chairman welcomed Kari Nash (Programme Manager) and Matthew Philpot (Area Manager for East Anglia) to their first meeting of the Board and reported that Kari would present the Capital Works	

ID	East Suffolk IDB, Minute	Action
	Programme Overview & Project Development Update and Matthew would present the Health & Safety Review and Operations Report. RESOLVED that this be noted.	
03/22	**DECLARATIONS OF INTEREST**	
03/22/01	There were no declarations of interest raised.	
04/22	**MINUTES OF THE LAST BOARD MEETING**	
04/22/01	The minutes of the last Board meeting held on 03 November 2021 were considered in detail and confirmed as a true record. It was noted that the Chairman would sign these after the meeting. Arising therefrom:	
04/22/02	**Elected Member Vacancies (56/21/03)**	
	The Chief Executive confirmed that the elected member vacancies had been advertised and that Matt Gooch had expressed an interest in becoming a Board member (see agenda item 5). RESOLVED that this be noted.	
04/22/03	**Outstanding Declarations of Interest Form (58/21/01)**	
	Oliver Holmes agreed to submit his completed Declarations of Interest form later in the week. RESOLVED that this be actioned.	**OH**
04/22/04	**ADA Health, Safety and Awareness Modules (65/21/01)**	
	The Chairman asked those members that had not yet watched the ADA Health, Safety and Awareness modules to do so as soon as possible and to confirm to the Business Support Team once completed. RESOLVED that this be actioned.	**Members**
04/22/05	**Internal Re-structure (66/21/05)**	
	The Chief Executive confirmed that the new Operations and Project Delivery management structure went live on 01 December 2021. Full details could be viewed within the Consortium Matters section of the meeting paperwork. RESOLVED that this be noted.	
05/22	**TO CONSIDER AND APPROVE THE CO-OPTION OF MATT GOOCH AS A BOARD MEMBER UNTIL 31 OCTOBER 2024**	
05/22/01	The Project Development Manager explained that Matt Gooch had worked for Suffolk Wildlife Trust for many years and understood both the environmental and political landscape of the area. He was also a current member of the Waveney, Lower Yare and Lothingland IDB so had knowledge of IDBs and their function. It was unanimously agreed and thereby RESOLVED to co-opt Matt Gooch as a Board Member to represent the Blyth, Minsmere & Thorpeness Electoral Division with	

ID	East Suffolk IDB, Minute	Action
	immediate effect until 31 October 2024, or before if/when the Board's Reconstitution comes into affect.	
06/22	**RECOMMENDATIONS FROM THE RIVER DEBEN CATCHMENT WORKS COMMITTEE**	
06/22/01	The recommendations arising from the unconfirmed minutes of the River Deben Catchment Works Committee meeting held on 01 December 2021 were considered in detail and approved. Arising therefrom:	
06/22/02	Keith Welham asked whether the proposals relating to the flooding issues at Ufford needed to be considered prior to the next Board meeting on 13 June 2022. The Project Development Manager confirmed he would present some costed options for consideration to the River Deben Catchment Works Committee at their meeting in May 2022, for recommendations to be made to the Board on 13 June 2022. RESOLVED that this be actioned.	**GB**
07/22	**RECOMMENDATIONS FROM THE ALDE & ORE WORKS COMMITTEE**	
07/22/01	The recommendations arising from the unconfirmed minutes of the Alde & Ore Works Committee meeting held on 09 December 2021 were considered in detail and approved. Arising therefrom:	
07/22/02	The Chief Executive reported that the WMA Consortium was now being investigated by the Environment Agency, as well as East Suffolk IDB, in relation to the Environment Agency's Waste Licencing issue at Iken. RESOLVED that this be noted.	
08/22	**HEALTH, SAFETY AND WELFARE PERFORMANCE REVIEW**	
08/22/01	The Health, Safety and Welfare Performance Report (a copy of which is filed in the Report Book), was considered in detail and approved. There were no matters arising.	
09/22	**CAPITAL WORKS PROGRAMME OVERVIEW AND PROJECT DEVELOPMENT UPDATE**	
09/22/01	The Capital Works Programme Overview and Project Development Update (a copy of which is filed in the Report Book), was considered in detail and approved. There were no matters arising.	
10/22	**OPERATIONS REPORT**	
10/22/01	The Operations Report, (a copy of which is filed in the Report Book), was considered in detail and approved. There were no matters arising.	

11/22 ENVIRONMENTAL REPORT

11/22/01 The Environmental Report, (a copy of which is filed in the Report Book), was considered in detail, and approved. Arising therefrom:

11/22/02 The Board agreed and thereby RESOLVED for a carbon baselining exercise to be undertaken, with the aim of adopting targets to reach Carbon Net Zero in line with legislation and government targets. **CL**

11/22/03 The Project Development Manager suggested that Board members may find it beneficial to visit Defra's paludiculture trial taking place within the Broads IDB area. RESOLVED that this be actioned. **GB**

11/22/04 The Environmental Manager agreed to report back to the Board on the timescales in relation to the Defra consultation on the re-introduction of beavers into England. RESOLVED that this be actioned. **CL**

12/22 SUSTAINABLE DEVELOPMENT REPORT

12/22/01 The Sustainable Development Report, (a copy of which is filed in the Report Book), was considered in detail, and approved. Arising therefrom:

12/22/02 Keith Welham asked for further details in relation to the maintenance of the downstream ditch at Old Newton (Planning App DC/21/03874) listed on page 30 of the meeting pack. The Sustainable Development Manager agreed to contact him outside the meeting to discuss. RESOLVED that this be actioned. **CB**

13/22 FINANCIAL REPORT

13/22/01 The Financial Report for the period 01 April 2021 to 31 December 2021 (a copy of which is filed in the Report Book), was considered in detail, and approved. There were no matters arising.

14/22 SCHEDULE OF PAID ACCOUNTS

14/22/01 The Schedule of Paid Accounts for the period 01 October 2021 to 31 December 2021 totalling £802,128, (a copy of which is filed in the Report Book), was considered in detail, and approved for publication on the WMA Group's website. There were no matters arising.

15/22 RATE ESTIMATES FOR 2022/23

15/22/01 The detailed estimates for 2022/23 (a copy of which is filed in the Report Book), were considered in detail and approved. There were no matters arising.

16/22 FINANCIAL YEAR 2022/23
LAY AND SEAL THE DRAINAGE RATE AND SPECIAL LEVIES

16/22/01 Annual Values as at 31 December 2021

It was agreed and thereby RESOLVED to approve the aggregate annual values as at 31 December 2021 as presented, used for the purposes of raising and apportioning expenses from agricultural drainage rates and special levies for 2022/23 (a copy of which is filed in the Report Book).

16/22/02 River Deben Tidal Pumped Sub District

It was agreed and thereby RESOLVED to approve the net requirement of £81,218 for 2022/23, which equated to a drainage rate increase of 5.60% at 33.634p in the pound:

Agricultural Drainage Rates	£37,518
East Suffolk Council (formerly SCDC)	£33,530
Reserves	£10,170
	£81,218

16/22/03 Lower Alde Tidal Pumped Sub District

It was agreed and thereby RESOLVED to approve the net requirement of £245,185 for 2022/23, which equated to a drainage rate increase of 5.60% at 115.569p in the pound:

Agricultural Drainage Rates	£184,484
East Suffolk Council (formerly SCDC)	£29,783
Reserves	£30,918
	£245,185

16/22/04 Alderton, Hollesley and Bawdsey (AHB) Tidal Pumped Sub District

It was agreed and thereby RESOLVED to approve the net requirement of £12,955 for 2022/23, which equated to a drainage rate increase of 5.60% at 39.862p in the pound:

Agricultural Drainage Rates	£12,437
Reserves	£518
	£12,955

16/22/05 Blyth Tidal Pumped Sub District

It was agreed and thereby RESOLVED to approve the net requirement of £13,251 for 2022/23, which equated to a drainage rate increase of 5.60% at 123.557p in the pound:

Agricultural Drainage Rates	£10,108
East Suffolk Council (formerly WDC)	£163
Reserves	£2,980
	£13,251

16/22/06 Composite Gravity Sub District

It was agreed and thereby RESOLVED to approve the net requirement of £178,428 for 2022/23, which equated to a drainage rate increase of 5.60% at 6.667p in the pound:

Agricultural Drainage Rates	£27,811
East Suffolk Council	£38,743
Mid Suffolk District Council	£42,954
Ipswich Borough Council	£40,389
Babergh District Council	£1,907
Reserves	£26,624
	£178,428

16/22/07 Lower Alde (Tidal Gravity) Sub District

It was agreed and thereby RESOLVED to approve the net requirement of £47,211 for 2022/23, which equated to a drainage rate increase of 5.60% at 75.607p in the pound:

Agricultural Drainage Rates	£28,933
East Suffolk Council (formerly SCDC)	£23,314
Reserves	-£5,036
	£47,211

16/22/08 Earmarked Balances and Reserves

The adequacy and appropriateness of the Earmarked Balances and Reserves was considered in detail and approved. It was agreed and thereby RESOLVED to approve the projected transfer of £66,174 from the Capital Reserves to the General Reserves for 2022/23, in accordance with the Board's Capital Finance and Reserves Policy.

17/22 BOARD'S PERFORMANCE FOR 2021/22

17/22/01 The Performance Review of objectives for 2021/22 (a copy of which is filed in the Report Book) was considered in detail and approved. There were no matters arising.

18/22 BOARD'S OBJECTIVES FOR 2022/23

18/22/01 It was agreed and thereby RESOLVED to approve the following objectives for 2022/23:

(i) To ensure that total expenditure does not exceed the expenditure budget for 2022/23 and plan to present a balanced budget within the next 5 years.

(ii) To ensure that the Environment Agency's annual precept charge on the Board is fair and that it is spent on work that benefits the Internal

Drainage District.

(iii) To encourage the Environment Agency to conclude their Waste Licence Investigation at Iken within 5 years from commencement, ie, before 31 March 2023.

(iv) To help introduce a sustainable investment programme primarily for the 'low consequence' main river network that the Board's watercourses discharge into.

(v) To be far less reliant on the Environment Agency.

18/22/02 It was agreed and thereby RESOLVED to add a further objective 'To calculate the Board's carbon footprint within the next financial year and develop a plan to reduce carbon usage in line with government targets'. **PJC**

19/22 RISK REGISTER

19/22/01 Members considered and approved the risk register for those risks with a risk assessment matrix score of ≥ 6 (a copy of which is filed in the Report Book). Arising therefrom:

19/22/02 The Chief Executive reported that the Response for Risks 1(a) and 1(b) would be updated to reflect the recent enactment of the Environment Act 2021. RESOLVED that this be actioned. **PJC**

20/22 CORRESPONDENCE

20/22/01 Members noted the update from ADA on red diesel (a copy of which is filed in the Report Book), which was a step forward and more positive.

20/22/02 No further correspondence for consideration by the Board had been received during the reporting period.

21/22 DATE OF NEXT MEETING

21/22/01 The next Board meeting would take place as a face-to-face meeting on Monday, 13 June at 10.00 am (venue to be confirmed), followed by a visit to see the Felixstowe Hydrocycle project. RESOLVED that this be noted.

22/22 ANY OTHER BUSINESS

22/22/01 There was no other business raised for discussion.

23/22 OPEN FORUM: TO HEAR FROM MEMBERS OF THE PUBLIC, WITH LEAVE OF THE CHAIRMAN

23/22/01 There were no members of the public present at this meeting.

24/22 CONSORTIUM MATTERS

24/22/01 Unconfirmed Minutes and Report Extracts

The unconfirmed minutes and report extracts from the last Consortium Management Committee (CMC) meeting held on 10 December 2021 were considered in detail and approved.

24/22/02 WMA Projected Out-turns for 2021/22 and the Estimates for 2022/23

The Projected Out-turns for 2021/22 and the Estimates for 2022/23, as recommended at the CMC meeting on 10 December 2021 were considered in detail and approved by the Board (a copy of which is filed in the Report Book). There were no matters arising.

24/22/03 WMA Health & Safety Policy

The WMA Health and Safety Policy, as recommended at the CMC meeting on 10 December 2021 was considered in detail and approved by the Board. There were no matters arising.

24/22/04 WMA Planning & Byelaw Strategy

The WMA Planning & Byelaw Strategy, as recommended at the CMC meeting on 10 December 2021 was considered in detail and approved by the Board (a copy of which is filed in the Report Book). There were no matters arising.

24/22/05 Issues for discussion at the next CMC meeting

There were no issues raised by members that would require discussion at the next Consortium Management Committee (CMC) meeting on 29 April 2022. Should members wish to raise any item for discussion at this next meeting, they should contact any of the Board's representatives: the Chairman, the Vice-Chairman and Sir Edward Greenwell or the Chief Executive directly.

25/22 CONFIDENTIAL BUSINESS

25/22/01 There was no confidential business to discuss.

A MEETING OF THE EAST SUFFOLK IDB RIVER DEBEN CATCHMENT WORKS COMMITTEE WAS HELD VIA ZOOM ON WEDNESDAY 01 DECEMBER 2021 AT 11:00 AM.

	Elected Members		Elected Members
*	R Adams	*	C Loyd
	T Darby	*	C Mann
*	J Foskett	*	M Paul
	S Hollingsworth	*	W Pipe
*	B Kerr		Vacancy

Present (70%)

Michael Paul in the Chair

In attendance:

Karen Bingham (Business Support Officer), Giles Bloomfield (Project Development Manager)

ID	East Suffolk IDB: River Deben Catchment Works Committee	Action
10/21	**APOLOGIES FOR ABSENCE**	
10/21/01	Apologies for absence had been received from Tim Darby and Stuart Hollingsworth.	
11/21	**INTRODUCTIONS AND WELCOME**	
11/21/01	The Chairman welcomed everyone to the virtual meeting and apologised for his request to change the meeting from a physical meeting at short notice due to the Covid-19 landscape. RESOLVED that this be noted.	
12/21	**MINUTES OF THE LAST COMMITTEE MEETING**	
12/21/01	The minutes of the last Committee meeting held on 18 May 2021 were considered and approved as a true record. It was noted that the Chairman would sign the minutes after the meeting. Arising therefrom:	
12/21/02	**Flooding Issues at Ufford (03/21/02)**	
	James Foskett reported that the requested work within EA main river channel downstream of Ufford Road Bridge had still not been completed. As this had been ongoing for a number of years and due to the situation getting worse it was agreed that it should be investigated whether the Board would be able to fully fund the necessary work. It was therefore agreed that the Project Development Manager would compile a proposal for discussion at the next Committee meeting, which could then be presented as a proposal to the full Board in June 2022. Subject to Board approval to undertake the work it would be required to gain a Flood Risk Activity permit approval from the Environment Agency to enable works to commence without delay. RESOLVED that this be actioned.	**GB**

12/21/03 Deben Estuary Partnership (DEP) Update (03/21/04)

Charles Loyd reported that the DEP had voted to approve the delivery of the CIL money however, two of the trustees had indicated that they disagreed with the decision. The CIL money could not be accepted until a signed agreement was in place without challenge from the two trustees about commissioning Stantec to undertake the work and whether they would propose to increase the height to the wall. It was agreed and thereby RESOLVED that the Project Development Manager would speak to David Kemp to try and alleviate any concerns raised and following that he agreed to ask that the Chief Executive write to the DEP to indicate how disappointed the Board are that the negotiations have stalled. **GB**

12/21/04 Felixstowe Hydrocycle (05/21/01)

Richard Adams reported that a number of pipe joint seals had failed since water transfer commissioning, the latest resulting in a leak under a road. It was hoped that remedial repairs undertaken by Prime Irrigation had resolved the issues. The Chairman reported that a site visit had been arranged for the afternoon following the full Board meeting on 13 June 2022. RESOLVED that this be noted.

13/21 MAINTENANCE PROGRAMME UPDATE

13/21/01 The Maintenance Programme Update, (a copy of which is filed in the Report Book), was considered in detail and approved.

14/21 NEXT MEETING DATE

14/21/01 It was agreed that the next Committee meeting would be held at 09.00 am on Wednesday 4 May 2022. The venue would be confirmed nearer the time. Charles Loyd said if the meeting could be held face to face, then it might be possible to use the Boardroom in the Stables at Wherstead Park. RESOLVED that this be noted.

15/21 ANY OTHER BUSINESS

15/21/01 The Chairman asked if a section of drain near Kirton sewage works could be adopted by the Board. The Project Development Manager said that a proposal could go to the full Board. It was agreed and RESOLVED that the Business Support Officer would request that Ali Bloomfield, Operations Manager, contact the Chairman outside the meeting to discuss this. KB

16/21 OPEN FORUM: TO HEAR FROM MEMBERS OF THE PUBLIC, WITH LEAVE OF THE CHAIRMAN

16/21/01 There were no members of the public present at this meeting.

A MEETING OF THE EAST SUFFOLK IDB ALDE & ORE WORKS COMMITTEE WAS HELD VIRTUALLY VIA ZOOM ON THURSDAY 9 DECEMBER 2021 AT 10.00AM.

	Elected Members		Elected Members
*	J Cooke	*	R Mann
*	M Cordle	*	J Marson
*	Sir E Greenwell		T Massey
*	J Greenwell		R Skepper
	J Grimsey		G Watson
	A Howe		
			Members Present (55%)

Jane Marson in the Chair

In attendance:
Karen Bingham (Business Support Officer), Giles Bloomfield (Project Development Manager)

ID	East Suffolk IDB, Alde & Ore Works Committee, Minute	Action
11/21	**APOLOGIES FOR ABSENCE**	
11/21/01	Apologies were received from Aaron Howe, Tom Massey and Robert Skepper.	
12/21	**INTRODUCTIONS AND MEMBERSHIP**	
12/21/01	The Chairman welcomed everyone to the virtual meeting of the Committee. Due to a void in representation in the area, it was agreed and thereby RESOLVED that the Chairman would invite David Waring from Peter Waring Limited to become a member of the Committee.	**JM**
13/21	**MINUTES OF THE LAST COMMITTEE MEETING**	
13/21/01	The minutes of the last Committee meeting held on 12 May 2021 were approved and confirmed as a true record. It was noted that the Chairman would sign the minutes shortly after the meeting. Arising therefrom:	
13/21/02	**House of Lords (03/21/04)** The Chairman reported that Lord Flight was very keen to support the Board with regard to the Iken waste investigation. The Chairman also reported that George Eustice, Secretary of State for Environment, Food and Rural Affairs, was aware of the situation. RESOLVED that this be noted.	
13/21/03	**River Tang (09/21/01)** The Project Development Manager (PDM) reported that it would be	

unlikely that the Environment Agency (EA) would undertake work due to the low priority EA category given to the river. Overhanging and fallen trees are considered landowner responsibilities. EA do not usually take action unless there is a complete blockage causing human and/or environmental harm. However, the Environment Act 2021 sets out new frameworks which in future may help the Board adopt EA main river watercourses. RESOLVED that this be noted.

14/21 CAPITAL ASSET REPLACEMENT PROGRAMME

14/21/01 The PDM provided an overview of funding opportunities in the area as below. RESOLVED that this be noted.

- £300m had been allocated to the WMA Group for improvements to 80 pumping stations.

- £16.6m had been allocated to Alde & Ore Estuary Water Level Management improvements and £5.6m under the Other Departmental Government Bodies Fund (ODG). This included an allocation towards a new Aldeburgh Marsh Pumping station on the condition that it became an IDB infrastructure which would be consistent with the Boards adoption policy. A full analysis would be undertaken through outline business case (OBC) development.

- To enable OBC, a FCERM 7 study grant of £245k had been secured to allow upfront assessment of the 8 pumping stations including economic appraisal, some limited onsite works to review soil structure, environmental impacts and accessibility. A key component of the assessment would be to assess and apportion the available benefits derived from the new Partnership Funding Calculator (PFC2020) linking this with both the Upper and Lower Alde & Ore Estuary embankment improvements schemes previously assessed under PFC2014. Benefits points cannot be double accounted across schemes covering same geographical area.

- Whilst the overall estuary embankment costs had increased through inflation since PFC2014 assessment rules, so too have the grants through new PFC2020. The PDM did not envisage the change in funding gap being too large and given the environmental importance of the system at catchment scale felt there was a strong case to secure additional grant support through the Environmental Support Fund (ESF). This fund is ringfenced to meeting legal environmental duties within protected habitats. The PDM had been successful within Broadland in securing ESF, in similar estuarine landscape pump replacements, at Norton and the Upper Thurne catchment.

- The resubmission of the Business Case for Upper Estuary potentially now including the pumping stations (subject to EA confirmation) would be submitted by end February 2022 with the aim to having it signed off by June 2022.

15/21 UPDATE ON THE IKEN WASTE LICENCING ISSUE

15/21/01 Works to secure Waste Recovery Plan sign off enabling application for a bespoke waste licencing permit were ongoing. A legal case law precedent has meant, prior to any recycling proposal being agreed, a viability test needs to be undertaken to confirm the proposed use of material would be commercially viable if virgin purchased material was used. The PDM had undertaken viability assessment for the Upper Estuary Embankment Improvement Scheme by 1) purchasing and importing virgin clay and 2) reverting to winning the material from the marshes. The waste consultant had requested letters of support from the landowners to this second approach. The PDM had sought clarity on this given the ongoing Iken investigation and the ability of the Board entering onto land under statutory powers in any case, whilst not likely, would meet the threshold of viability without letters of comfort.

15/21/02 Sir Edward Greenwell did not believe it would be an issue to obtain agreement from landowners for clay from their land being used in the creation of sea walls because everyone was supportive, particularly the three principal landowners. Richard Mann supported this view. The PDM agreed to pursue this if it was needed to support the waste licence application. RESOLVED that this be noted. **GB**

15/21/03 The Chairman reported that she and the Chief Executive had discussed how the Board should move forward with the Iken investigation and agreed that it would be sensible for the PDM to submit all funding business cases before anything was moved forward by the solicitors. RESOLVED that this be actioned. **GB**

16/21 MAINTENANCE PROGRAMME UPDATE

16/21/01 The PDM reported that the proposed maintenance programme (a copy of which was filed in the report book) was subject to a walk-over so may be readjusted as appropriate. He confirmed that due to the internal restructure, Alastair Bloomfield, Operations Manager, would likely attend these meetings in future. Members requested that the PDM continued to attend while the funding for the pump replacements was at a crucial stage. RESOLVED that this be noted. **GB**

17/21 NEXT MEETING

17/21/01 The date and time of the next meeting was agreed as 10:00 am on Wednesday 11 May 2022, hopefully as a face to face meeting. Venue details would be confirmed in due course. **KB**

18/21 ANY OTHER BUSINESS

18/21/01 The Chairman reported that a visit to Felixstowe Hydrocycle had been arranged to take place after the Board Meeting on 13 June 2022, and she extended the invitation to committee members. Anyone wishing to attend should register their interest by emailing the Business Support Officer karen.bingham@wlma.org.uk. RESOLVED that this be noted.

18/21/02 Michael Cordle queried whether the temporary arrangements were still in place at Gedgrave Pumping Station and the PDM confirmed that it was, but was included as part of overall planned improvements. RESOLVED that this be noted.

19/21 OPEN FORUM: TO HEAR FROM MEMBERS OF THE PUBLIC, WITH LEAVE OF THE CHAIRMAN

19/21/01 There were no members of the public present at this meeting.

HEALTH, SAFETY AND WELFARE PERFORMANCE REVIEW
For the period 01 November 2021 To 31 December 2021

1. INTRODUCTION

1.1 We continue to review/update our COVID risk assessments in line with government guidelines. This has included a return to home working where possible and a review of the COVID arrangements in the King's Lynn office.

2. LEARNING EVENTS

2.1 Heavily Loaded Truck was flagged at recent service.

2.2 Minor car crash of staff member. Learning around post incident documentation.

3. ACCIDENTS

3.1 On the 23 November 2021 one of the King's Lynn Operatives had a fall from a ladder at the Pierrepoint depot, resulting in a fractured elbow, two broken teeth and a cut lip. A thorough investigation was carried out by the Area Manager, Matthew Philpot and the Operations Manager, Rob Taylor, and reviewed by our health & safety advisers (Copes). Because of the nature of the injury's, it was reported to the HSE under the RIDDOR regulations. As a result of the investigation some changes in the way ladders are used have been implemented in the King's Lynn area.

4. TOOLBOX TALKS & TRAINING

4.1 Covid update.

4.2 Winter Safe Start. Talk regarding the changing risks associated with winter work.

4.3 Safe ladder use.

4.4 Specific tool-box-talks to our Eastern based Mechanical and Electrical Engineers on circuit breakers, as well as review of MEICA risk assessments.

5. UPDATES TO GENERIC RISK ASSESSMENTS (GRA)

5.1. None made this quarter.

6. HEALTH & SAFETY INSPECTIONS
(carried out quarterly by Copes, our independent safety consultant)

6.1. Inspection on 15 December 2021 to the King's Lynn area. Discussions held around a number of points. Response to inspection report will be developed in the next quarter, with actions shown.

MATTHEW PHILPOT
AREA MANAGER
JANUARY 2022

CAPITAL WORKS PROGRAMME OVERVIEW & PROJECT DEVELOPMENT REPORT
For the period 3 November 2021 to 17 January 2022

1. INTRODUCTION

1.1 The Board has five projects currently on the FCERM GiA Programme, with a total value of £56.5m, all still within the Development Phase.

1.2 Appendix 1 shows the detail of our projects; project stage, project cost, funding sources and Gateways.

1.3 In the Environment Agency Indicative Allocation, £10.9m of Other Government Department Funding has been allocated to the projects; Tidal Blyth £100k, Lower Alde £4.9m and Alde & Ore WLMI £5.9m.

2. PROJECTS IN DEVELOPMENT

2.1 Tidal Blyth has had a Study approved and the OBC will start to be prepared.

2.2 Tidal Deben will have a Study produced next FY 22/23, so nothing has progressed this FY.

2.3 Since the last board meeting, we have instructed the Risk & Policy Analysts Ltd (RPA) to re-run the benefits for all three of the Alde & Ore projects due to two reasons. The Environment Agency wants updated costs for both the Alde & Ore embankment projects to include costs of clay and the increased costs associated with moving to white diesel, so while we do this it is prudent to re-work the benefits as the PF calculator has been updated since these were first done. Given the additional benefits that can now be monetised such as Commercial properties, mental wellbeing this review should increase the GiA the projects are eligible for. The output of the RPA review should be with us by end of February 22.

2.4 As an output of this we are also looking to amalgamate the pumping stations from the Alde & Ore WLMI project into either the Upper Alde & Ore or Lower Alde & Ore depending on their location within the Estuary so that benefits can be more easily apportioned between the two projects.

3. PROJECTS IN DELIVERY

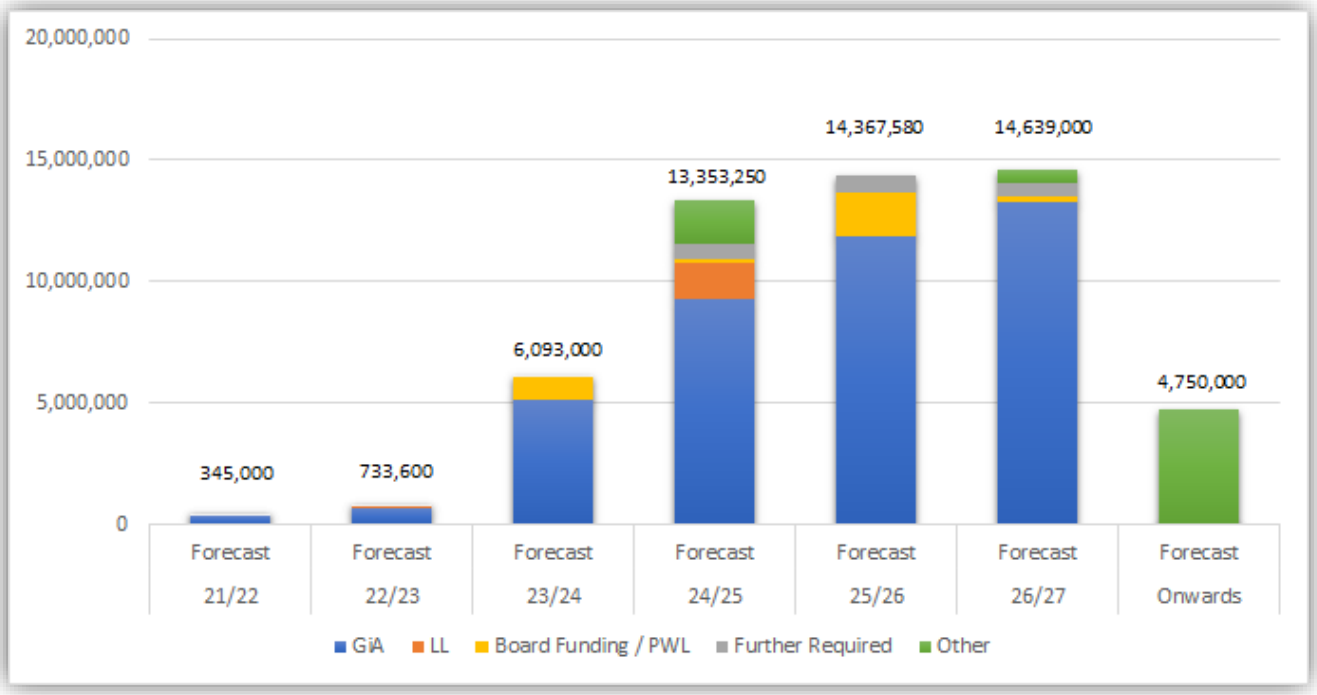
3.1 N/A.

4. PROJECT BENEFITS

4.1 We will produce a table to show the wider scheme benefits (catchment size, homes, commercial properties, infrastructure and environment better protected), as we produce OBCs for the projects. Once we know the output of the RPA review described in 1.3 above we can report the latest values for the Alde & Ore schemes.

5. FORECAST SPEND AND CLAIMS

5.1 The Future Programme forecast by funding source is shown in the graph below.



5.2 We have made the following claims this financial year as shown in the table below.

Project	Amount £	Comment
Tidal Blyth Water Level Management Improvements	100,000	Study costs - This is to produce information for the Outline Business Case.
Alde & Ore Estuary Water Level Management Improvements	245,000	Study costs - This is to produce information for the Outline Business Case.
	345,000	

6. KEY RISKS / ISSUES

6.1 Medium Risk - Until we submit OBCs and receive approval letters, there is a risk that we cannot secure the required GiA funding. Currently the Allocation from the Environment Agency shows Blyth and Deben as the only projects with a funding gap.

6.2 High Risk – Until the Environment Agency's Investigation into 'Iken' is complete, there is a risk the 3 Alde & Ore projects are prevented from gaining OBC Approvals.

7. RECOMMENDATIONS / DECISIONS

7.1 None requested at this Board meeting.

KARI NASH
PROGRAMME MANAGER
JANUARY 2022

APPENDIX 1 – East Suffolk Internal Drainage Board Project Detail

Appendix 1 shows the Detail of both Projects in Development and in Delivery. Projects are in Development until an Outline Business Case has been approved by the Environment Agency. Once this is received they move into Delivery.

ID	Project	Brief Description	Funding Sources	Total Value £m	Forecast Approval	Start Construction	Complete Construction	Delivery Route
Projects in Development								
tbc	Tidal Deben Water Level Management Improvements	3 Pumping station Replacements & Refurbishments	GiA, Funding Gap	6.6	June 23	April 24	March 27	SCAPE
11	Tidal Blyth Water Level Management Improvements	1 Pumping station Refurbishment	GiA, OGD, Funding Gap	3.7	September 22	April 24	March 27	SCAPE
10	Alde & Ore Estuary Water Level Management Improvements	8 Pumping station Replacements & Refurbishments	GiA, OGD	16.8	June 22	June 23	March 27	SCAPE
tbc	Upper Alde Ore Estuary Embankment improvements	Raising Tidal Embankments	GiA, Local Levy & Board contribution	8.4	Technical Approval July 20 Full Approval September 22	June 23	March 26	East Suffolk IDB
tbc	Lower Alde Ore Estuary Embankment improvements	Raising Tidal Embankments	GiA, Local Levy, OGD, AOET, IDB PWL, Anderen	21.0	August 23	April 24	March 28	East Suffolk IDB
				56.5				

OPERATIONS REPORT
For the period 20 October 2021 to 14 January 2022

1. INTRODUCTION

1.1. The following information pertains to operations and schemes carried out for the IDB, for the period shown above.

2. REVENUE MAINTENANCE WORKS

2.1. The bulk of the ESIDB routine watercourse maintenance works are now starting. Works will commence at Bawdsey, after which the machine will move to Falkenham and Butley.

2.2. Hand cut and clear on the Gipping and Deben catchments will also commence in the next quarter.

2.3. Mechanical pump services have been carried out at Kings Fleet and Gedgrave Pumping stations. (Note: Bawdsey, Falkenham, Butley, Chillesford and Hollesley were all serviced in September 2021). There were no major issues discovered as part of this servicing.

2.4. Fencing and operational safety improvements have been made this quarter at Falkenham, Kings Fleet and Butley Pumping stations.

Falkenham PS Opus work

3. RECHARGE WORKS

3.1. Our work for Coastal Partnership East has continued with many different projects completed within this timeframe, details on request.

4. OPERATIONAL MATTERS

4.1. Rebated Fuel (Red Diesel)

ADA have been lobbying to get IDBs work exempt from the changes due to take place in April 2022, and in January 2022 received confirmation that IDBs can continue to use red diesel for our activities. This is good news as it helps keep operational cost down for rate payers and taxpayers. Further clarification is still required regarding construction and restoration related activities. There are however other risks around hired plant costs (much more of which will only be permitted to run on white diesel). This reprieve is also unlikely to be permanent and so the Board may wish to prepare for additional costs in the future. This risk has been added to the risk register. A paper on the fuel issue for all boards will be prepared for the next board meeting, by the Area Manager.

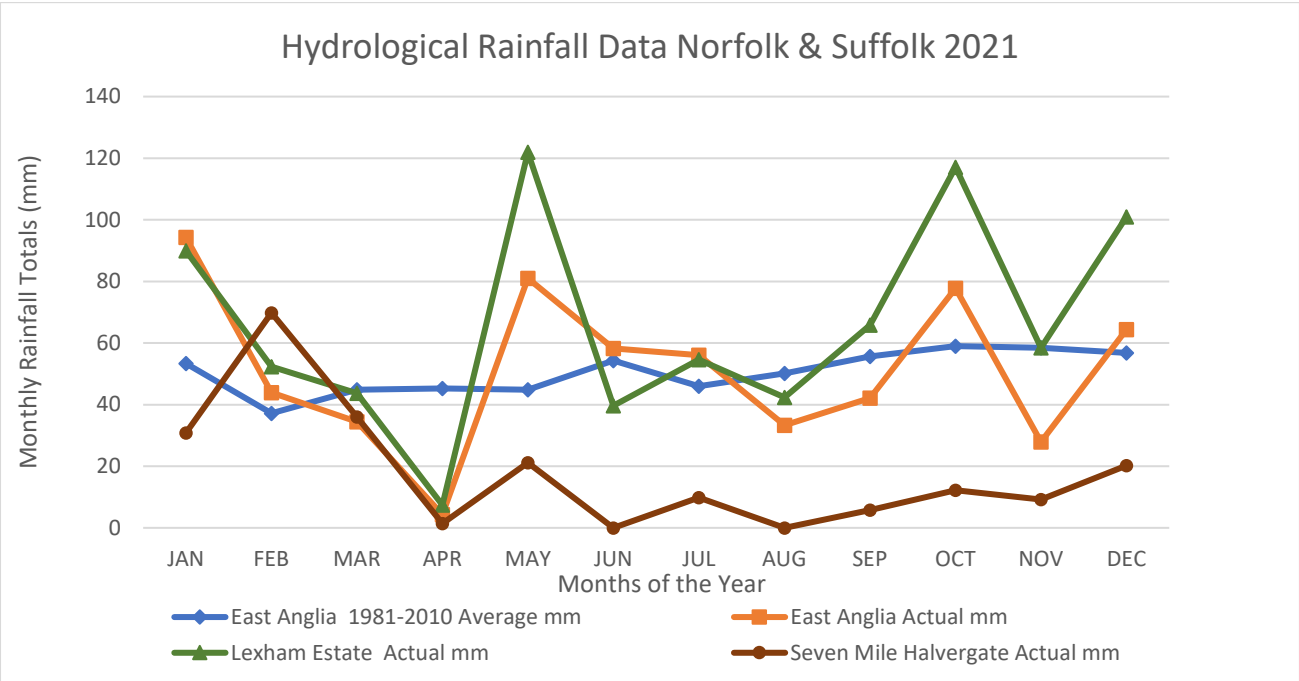
5. HYDROLOGY – UK Overview

https://www.metoffice.gov.uk/pub/data/weather/uk/climate/datasets/Rainfall/date/East_Anglia.txt

The weather during most of October was unsettled and wet, though there was a drier spell across most areas between the 8th and 17th. Temperatures were above average for much of the time, and frosts were few, but sunshine was in short supply for some areas. The heaviest rain came in the closing days of the month, with some notable totals in Cumbria, and there were gales also on the 31st.

The weather during most of November was on the mild side, with many areas seeing some settled spells, however the last ten days of the month were much colder and more unsettled, with Storm Arwen of note on the 26th/27th. Temperatures were above average for much of the time, and frosts were generally few, especially in northern areas of the UK.

The weather during the early part of December was rather unsettled and chilly, though towards the middle of the month we entered a quieter spell and it turned milder. Unsettled conditions returned in time for Christmas, and, after some very cold nights in northern areas, milder air spread north gradually to all parts, and the last three days of the month were unusually mild. Overall it was a mild, dull month, with rainfall broadly near average.
http://www.metoffice.gov.uk/climate/uk/summaries/2020/21



	East Anglia 1981-2010 Average mm	East Anglia Actual mm	Seven Mile Halvergate Actual mm
JAN	53.4	94.3	30.8
FEB	37.2	43.9	69.8
MAR	44.8	34.5	36
APR	45.3	4.3	1.4
MAY	44.8	81	21.2
JUN	54.3	58.2	error
JUL	46	56.1	9.8
AUG	50.1	33.3	error
SEP	55.6	42.1	5.8
OCT	59	77.8	12.2
NOV	58.5	27.9	9.2
DEC	56.8	64.4	20.2

6. COMPLAINTS/ENFORCEMENT

6.1 Nothing to report this period.

ALI BLOOMFIELD
OPERATIONS MANGER
JANUARY 2022

ENVIRONMENTAL REPORT
For the period 14 October 2021 to 17 January 2022

1. INFORMATION FOR THE BOARD

1.1 DEFRA CONSULTATION ON THE RE-INTRODUCTION OF BEAVERS TO ENGLAND

The Environmental Manager has replied to DEFRA on behalf of the WMA board regarding the consultation on the reintroduction of wild beaver populations to England. The response was subsequently circulated to members.

1.2 ADA NATIONAL INTERNAL DRAINAGE BOARD ANNUAL BIOMETRICS SURVEY

The Environmental Team have responded to ADA's request to submit our annual biometrics survey results for all 6 of our WMA administered Boards, for the period 1st April 2020 - 31st March 2021.

The development of IDB Biodiversity Metrics was a priority workstream agreed by the ADA Technical and Environment Committee. It was felt that urgent, more detailed information and increased promotion of IDB actions undertaken to support biodiversity and the environment was needed. The DEFRA Policy Advisory Group (PAG) and several other environmental stakeholders have also requested information on "core standard actions" to evidence how IDBs contribute to national environmental policies and priorities.

ADA developed a suite of biodiversity metrics to record. The metrics will help to demonstrate that IDBs engage positively with activities known to be supportive of wildlife and the environment and will evidence a contribution towards national conservation policy and priorities.

1.3 THE ENVIRONMENT ACT

The Environment Bill became the Environment Act 2021 following Royal assent on the 09 November 2021. The main focus of this Act is to make legally binding, the Government's commitment to delivering the targets set against the 4 priorities of its 25 Year Plan.

Some aspects of the legislation have a direct impact on IDBs. Other elements of the Act have more subtle or indirect impacts and some offer strategic opportunities for the water level management sector. Much of the content of the Environment Act now requires secondary legislation or regulation to be developed and consulted upon to fill in the details, as well as setting a date from when the provisions will come into force.

A summary of all the elements of the Act which are expected to impact IDBs in some way in the forthcoming months and years, in order of significance or immediacy of impact, are laid out clearly in an ADA Technical Note which can be viewed at:
https://www.ada.org.uk/wp-content/uploads/2021/11/ADA_TecNote_EnvAct2021.pdf

1.4 CARBON NET ZERO

Climate change is widely considered to be one, if not the greatest challenge facing our society. Its impact is being felt most noticeably through rising air and sea temperatures and the increased occurrence of extreme weather events, such as exceptional rainfall and prolonged drought conditions.

The Climate Change Act 2008 set out a legal framework for the UK to cut greenhouse gas emissions to 80% below 1990 levels by 2050. The Climate Act also established the Committee on Climate Change, an independent body which provides evidence based advise to Government. However, in 2019 this committee advised the UK government to revise its long-term 2050 carbon emissions and saw the UK government adopt a new target to cut

greenhouse gas emissions to Net Zero by 2050 with the UK government being the first country to nationally declare a Climate Emergency in 2019.
The COP Summit 2021 set out the world's most ambitious Climate Change Target to reduce emissions by 78% of 1990 levels by 2035.

Various local authorities and Environment Agency have undertaken or have produced Climate Change, Environmental or Carbon Net Zero Strategies and are exploring routes toward encouraging a more resilient environment at the local level in combination with sustainable and carbon efficient working practices.
It is important that the WMA as a public authority is working with local governmental organisations and in line with agencies and public sector organisations toward achieving significant carbon efficiencies and ultimately Carbon Net Zero in line with government targets.

More Boards have raised this query regarding the WMA and its commitments to Carbon Net Zero and the EM brought a plan to introduce a WMA Carbon Net-Zero Strategy and appoint a specialist Carbon Consultant to undertake a Carbon baselining exercise for all WMA Boards, to the attention of the CMC at the last meeting in December 2021. This was considered and approved in detail by the CMC.

To agree in principle to appoint a carbon specialist contractor, to undertake a Carbon Baselining exercise, with the aim of adopting targets to reach Carbon Net Zero in line with Legislation and Government Targets.
The cost of this will be subject to further Board Approval at a later date.

2. BIODIVERSITY ACTION PLAN INFORMATION

2.1 MINK UPDATE – WATER LIFE RECOVERY EAST (WLRE)

The aim of this group is to eradicate mink in East Anglia via a partnership approach from many organisations from Lincolnshire through Norfolk and Suffolk to Essex and Hertfordshire. The latest WLRE steering group meeting was held on 01 December. The recent newsletter (December 2021) provides some interesting information and updates on the project and its progress and can be found at:
https://waterliferecoveryeast.org.uk/wp-content/uploads/2021/12/Waterlife-Recovery-East-Newsletter-3-Final.pdf

2.2 WATER VOLE LICENCE (CL24) – MONITORING SURVEYS

Environment Officers have undertaken Water Vole Surveys on three areas at Kings Fleet following on from capital work, as required by the CL24 Water Vole Displacement Licence. This is to report on the presence or absence of Water Voles and will be reported to Natural England.

It was reported from the survey undertaken on the 4th November that Water Voles were present on two out of the three surveyed sections at Kings Fleet, displaying field signs including burrows, feeding remains and droppings. This was the first year of surveying after maintenance works and Environment Officers will have to undertake another survey next year at the section where Water Voles were absent.

2.3 ESIDB BIODIVERSITY ACTION PLAN – PROGRESS REVIEW 2021-2022

The Biodiversity Action Plan for the ESIDB has been subject to an annual review of progress. Various actions have been undertaken during 2021 by the Board, mostly via the day to day running of the Boards Maintenance and Capital Scheme Delivery programmes. Some actions, however, are delivered via other organisations on behalf of the Board, where they receive funding from the Board to facilitate projects. A summary of the progress made thus far in 2020-21 can be seen at:
https://www.wlma.org.uk/uploads/agendas/APPB_East_Suffolk_BAP_update_2021-22.pdf

3. PRE-WORK SITE VISITS DURING THE PERIOD:

Date	Officer	Project / Maintenance	Site	Comments
04-11-21	JLM, EB, CH	Maintenance	Kings Fleet	Water Vole surveying post maintenance

4. MEETINGS OR TRAINING ATTENDED BY ENVIRONMENT TEAM DURING PERIOD:

Date Applied	Meeting / Training Attended	Brief Description
20-10-21	Meeting with Copes H&S, Martham	Discussion of H&S for Environment Team
21-10-21	ISO Management Meeting	Meeting to discuss results of external audit and move forward combined ISO 9001:2015 and ISO 14001:2015.
03-11-21	Webinar - The Big Talk Presents: Chris Packham – hosted by North Norfolk District Council – Green Build	A talk discussing biodiversity, climate change and conservation with a particular focus on Norfolk. Reflecting on the current biodiversity crisis, climate change, and how we as individuals might be able to make a difference.
19-11-21	eDNA meeting with Naturemetrics	Meeting to discuss usage and differences in eDNA techniques.
24-11-21	Suffolk Wader Strategy Partnership Meeting	The meeting was held at the Snape RSPB reserve and group members discussed their annual figures for breeding waders at different reserves in Suffolk.
01-12-21	Water Life Recovery East Meeting	See above.
13-12-21	Reintroduction of Beavers Webinar – hosted by EUROPARC Atlantic Isles	This webinar looked at experience from three Beaver re-introduction projects particularly around project development, community engagement, progress and benefits to the wider landscape and downstream of the reintroductions.
09-12-21	Water Vole Stakeholder Group Meeting	A meeting held by NE to water vole ecology and mitigation practitioners to look at ways of understanding and improving mitigation techniques.
10-01-21	ISO Management Meeting	Meeting to discuss results of external audit and move forward combined ISO 9001:2015 and ISO 14001:2015.

5. NON-COMPLIANCE

5.1 Nothing to report within this period.

6. COMPLAINTS

6.1 None within this period.

7. ASSENTS / LICENCES GRANTED FOR THE PERIOD:

7.1 Nothing to report within this period.

CAROLINE LABURN
ENVIRONMENTAL MANAGER
JANUARY 2022

SUSTAINABLE DEVELOPMENT REPORT

1. REPORTING PERIOD

This planning report covers the reporting period 15 October 2021 to 14 January 2022.

2. CONSENT APPLICATIONS

There are currently 12 consent applications being processed. The most common types of consent that the Board receive and determine in its regulatory capacity are set out in the table below alongside the current breakdown of cases.

Application Type	*Number*
Byelaw 3 (B3) – Discharge of Treated Foul Water (TFW):	0
Byelaw 3 (B3) – Discharge of Surface Water (SW):	1
Byelaw 4 (B4) / Section 23 (S23), LDA 1991 – Alteration of watercourse:	2
Byelaw 10 (B10)– Works within 9 m of a Board's maintained watercourse:	0
Total:	3

There no applications requiring consideration by the Board in this report.

3. CONSENTS DETERMINED

During this reporting period, the following consent under the Land Drainage Act 1991 and Board's Byelaws has been determined by Officers in accordance with their delegated authority. This determined consent is detailed below.

Case. Ref.	Case File Sub-type	Parish	Location / Site Name	Description of Application or Proposal	Outcome
21_05588_C	Byelaw 3, Treated Foul Water	Wenhaston and Mells Hamlet	Hall Road	Discharge of treated foul water from 2 domestic properties.	Granted 17/11/2021

4. PLANNING COMMENTS

Officers have provided comments on 47 applications that are either in or could impact on the Boards Internal Drainage District. 30 of these applications are for major developments and are summarised below;

Planning App. Ref.	Parish	Location / Site Name	Description
DC/18/2774/ARM DC/18/2775/ARM	Martlesham	Adastral Park	Commercial Development
DC/21/1548/ARM	Leiston	St Margarets Crescent	77 Residential Dwellings
DC/21/2710/OUT	Felixstowe	Conway Close	150 Residential Dwellings
DC/21/03874	Old Newton	Finningham Road	47 Residential Dwellings
DC/21/05596	Coddenham	A14 Slip Off To A140	Commercial Development
DC/21/05669	Bramford	Fitzgerald Road	115 Residential Dwellings
DC/21/05631	Barham	Pesthouse Lane	Commercial Development
DC/21/4908/VOC	Felixstowe	Ferry Road	Commercial Development
DC/21/05844	Elmsett	Whatfield Road	18 Residential Dwellings
DC/21/06052	Stowmarket	Fuller Way	234 Residential Dwellings
DC/21/3662/ARM	Felixstowe	Walton High Street	385 Residential Dwellings
DC/21/4787/FUL	Leiston	Station Road	Commercial Development
DC/21/06158	Great Finborough	Pear Tree Place	19 Residential Dwellings
DC/21/4746/OUT	Peasenhall	Mill Road	12 Residential Dwellings
DC/21/5200/AGO	Hacheston	Glevering Park	Commercial Development

Planning App. Ref.	Parish	Location / Site Name	Description
DC/21/06379	Elmswell	Ashfield Road	19 Residential Dwellings
DC/21/4734/ARM	Westerfield	Henley Road	1,100 Residential Dwellings and commercial development
DC/21/06273	Mendlesham	Station Road	40 Residential Dwellings
DC/21/5290/FUL	Southwold	Station Road	13 Residential Dwellings
DC/21/05977	Bramford	Bramford Road	29 Residential Dwellings
DC/21/06427	Wherstead	The Street	8 Residential Dwellings and Commercial Development
DC/21/06605	Wetheringsett-cum-Brockford	Norwich Road	Commercial Development
DC/21/06882	Needham Market	Barking Road	279 Residential Dwellings
DC/21/06966	Onehouse	Union Road	146 Residential Dwellings
DC/21/3251/FUL	Thorington	London Road	Commercial Development
DC/21/5429/DRC	Martlesham	Eagle Way	Commercial Development

5. FEES

There have been no surface water development contribution fees invoiced or paid during the reporting period.

CATHRYN BRADY
SUSTAINABLE DEVELOPMENT MANAGER
JANUARY 2022

East Suffolk Drainage Board

From: 01 April 2021 **Period:** 9
To: 31 December 2021 **Year Ending:** 31 March 2022

NOTE	INCOME AND EXPENDITURE ACCOUNT	ACTUAL 2020/21 £	ACTUAL 2021/22 £	BUDGET 2021/22 £	VARIANCE £
	INCOME				
1	Drainage Rates	279,826	285,424	285,424	0
2	Special Levies issued by the Board	195,555	199,472	199,472	0
3	Grants Applied	5,142	9,943	0	9,943
4	Highland Water Contributions	90,747	118,779	69,043	49,736
5	Income from Rechargeable Works	695,069	898,589	40,000	858,589
6	Other Income	272,113	153,039	216,480	-63,441
	Total Income	**£1,538,451**	**£1,665,246**	**£810,419**	**£854,827**
	EXPENDITURE				
7	Capital Works	5,142	9,943	0	-9,943
8	Environment Agency Precept	91,567	93,398	93,398	0
9	Maintenance Works	706,708	407,805	604,853	197,048
10	Administration Charges	163,030	122,693	178,579	55,886
11	Cost of Rechargeable Works	662,078	773,891	0	-773,891
12	Development Expenditure	0	0	0	0
	Total Expenditure	**£1,628,526**	**£1,407,730**	**£876,830**	**-£530,900**
	Profit/(Loss) on disposal of Fixed Assets	0	0	0	0
	Net Surplus/(Deficit) for the Year	**-£90,075**	**£257,516**	**-£66,411**	**£323,927**

East Suffolk Drainage Board

From: 01 April 2021 **Period:** 9
To: 31 December 2021 **Year Ending:** 31 March 2022

NOTE	BALANCE SHEET AS AT 31-12-2021	2020/21 £	MOVEMENT £	2021/22 £
13	**Fixed Assets**			
	Land and Buildings	86,744	-11,969	74,775
	Estuary Walls	382,510	-21,455	361,055
	Shared Consortium Assets	0	0	0
		469,254	**-33,424**	**435,830**
	Current Assets			
14	Cash at Bank and in Hand	470,816	88,981	559,797
15	Short term Investments	3,250,000	0	3,250,000
16	Debtors and Prepayments	65,381	113,169	178,550
		3,786,197	**202,150**	**3,988,347**
	Current Liabilities			
17	Creditors and Receipts in Advance	408,619	-333,312	75,307
18	Loans Repayable within the next 12 months	90,535	-90,535	0
		499,153	**-423,846**	**75,307**
	Net Current Assets	**3,287,044**	**625,996**	**3,913,040**
	Less Long Term Liabilities			
18	Long Term Borrowing	2,796,916	0	2,796,916
		2,796,916	**0**	**2,796,916**
	Net Assets	**£959,382**	**£592,571**	**£1,551,954**
	Reserves			
19	General Reserves	169,511	125,587	295,099
20	Grants Reserve	50,692	335,057	385,749
19	Development Reserve	77,645	0	77,645
19	Capital Reserves	661,534	131,927	793,461
		959,382	**592,570**	**1,551,954**
	Reserves	**£959,382**	**£592,571**	**£1,551,954**

S JEFFREY BSc (Hons) FCCA
FINANCE & RATING MANAGER

East Suffolk Drainage Board

From: 01 April 2021 **Period:** 9
To: 31 December 2021 **Year Ending:** 31 March 2022

INCOME AND EXPENDITURE ACCOUNT	RIVER DEBEN (PUMPED)		LOWER ALDE (PUMPED)		AHB (PUMPED)		BLYTH (PUMPED)		GRAVITY		ALDE (TIDAL GRAVITY)		TOTAL	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
INCOME														
Drainage Rates	35,528	35,528	174,700	174,700	11,777	11,777	9,572	9,572	26,433	26,433	27,414	27,414	285,424	285,424
Special Levies issued by the Board	31,752	31,752	28,204	28,204	0	0	154	154	117,284	117,284	22,078	22,078	199,472	199,472
Grants Applied	0	340	0	6,490	0	0	0	3,113	0	0	0	0	0	9,943
Highland Water Contributions	22,486	38,684	33,474	57,587	0	0	7,661	13,180	5,422	9,328	0	0	69,043	118,779
Income from Rechargeable Works	0	0	0	0	0	0	0	0	40,000	898,589	0	0	40,000	898,589
Other Income	75,768	53,356	87,674	61,372	21,648	15,080	16,236	11,368	10,824	8,857	0	3,005	212,150	153,038
Total Income	**£165,534**	**£159,660**	**£324,052**	**£328,353**	**£33,425**	**£26,857**	**£33,623**	**£37,387**	**£199,963**	**£1,060,490**	**£49,492**	**£52,497**	**£806,089**	**£1,665,245**
EXPENDITURE														
Capital Works	0	340	0	6,490	0	0	0	3,113	0	0	0	0	0	9,943
Environment Agency Precept	7,120	7,120	6,258	6,258	1,044	1,044	278	278	76,344	76,344	2,353	2,353	93,398	93,398
Maintenance Works	144,989	118,305	315,905	207,012	25,791	20,472	35,103	22,110	42,821	11,933	40,244	27,974	604,853	407,805
Administration Charges	21,429	14,723	35,716	24,539	7,143	4,908	3,572	2,454	107,147	73,616	3,572	2,454	178,579	122,693
Development Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost of Rechargeable Works	0	-1,791	0	0	0	0	0	0	0	775,681	0	0	0	773,891
Total Expenditure	**£173,538**	**£138,697**	**£357,879**	**£244,299**	**£33,978**	**£26,424**	**£38,953**	**£27,955**	**£226,312**	**£937,574**	**£46,170**	**£32,781**	**£876,830**	**£1,407,730**
Profit/(Loss) on disposal of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Deficit) for the Year	**-£8,004**	**£20,963**	**-£33,827**	**£84,055**	**-£553**	**£433**	**-£5,330**	**£9,432**	**-£26,349**	**£122,916**	**£3,322**	**£19,716**	**-£70,741**	**£257,515**

East Suffolk Drainage Board

From: 01 April 2021 **Period:** 9
To: 31 December 2021 **Year Ending:** 31 March 2022

STATEMENT OF MOVEMENT ON RESERVES	RIVER DEBEN (PUMPED) BUDGET £	RIVER DEBEN (PUMPED) ACTUAL £	LOWER ALDE (PUMPED) BUDGET £	LOWER ALDE (PUMPED) ACTUAL £	AHB (PUMPED) BUDGET £	AHB (PUMPED) ACTUAL £	BLYTH (PUMPED) BUDGET £	BLYTH (PUMPED) ACTUAL £	GRAVITY BUDGET £	GRAVITY ACTUAL £	ALDE (TIDAL GRAVITY) BUDGET £	ALDE (TIDAL GRAVITY) ACTUAL £	TOTAL BUDGET £	TOTAL ACTUAL £
GENERAL RESERVES														
Opening Balances as 1-4-2021	114,719	114,719	19,833	19,833	14,156	14,156	8,749	8,749	14,232	12,009	10,000	44	181,689	169,511
Net Surplus/(Deficit) for the Year	-8,004	20,963	-33,827	84,055	-553	433	-5,330	9,432	-26,349	122,916	3,322	19,716	-70,741	257,514
Transfers (to)/from Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Capital Reserve	12,790	-20,963	47,432	-16,589	0	-433	1,585	0	14,574	-93,943	-3,322	0	73,059	-131,927
Closing Balances as at 31-12-2021	**£119,505**	**£114,719**	**£33,438**	**£87,299**	**£13,603**	**£14,156**	**£5,004**	**£18,181**	**£2,457**	**£40,983**	**£10,000**	**£19,760**	**£184,006**	**£295,098**
CAPITAL RESERVES														
Opening Balances as at 1-4-2021	230,069	255,584	293,813	241,635	33,513	17,393	44,503	40,874	121,477	104,934	4,555	1,115	727,930	661,534
Transfers (to)/from General Reserve	-12,790	20,963	-47,432	16,589	0	433	-1,585	0	-14,574	93,943	3,322	0	-73,059	131,927
Closing Balances as at 31-12-2021	**£217,279**	**£276,547**	**£246,381**	**£258,224**	**£33,513**	**£17,826**	**£42,918**	**£40,874**	**£106,903**	**£198,876**	**£7,877**	**£1,115**	**£654,871**	**£793,461**
DEVELOPMENT RESERVES														
Opening Balances as at 1-4-2021	0	0	0	0	0	0	0	0	77,645	77,645	0	0	77,645	77,645
Transfers (to)/from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balances as at 31-12-2021	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£77,645**	**£77,645**	**£0**	**£0**	**£77,645**	**£77,645**

East Suffolk Drainage Board

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OUR ID	NAME	ACTUAL 2020/21	ACTUAL 2021/22	BUDGET 2021/22	VARIANCE
DRAINS MAINTENANCE					
SD1: River Deben (Tidal Pumped) Sub District					
DRN179P0101/4/5	King's Fleet	0	0	1,310	1,310
DRN179P0102	Laurel Farm Delph	1,775	0	0	0
DRN179P0103	Gulpher	1,909	0	3,260	3,260
DRN179P0201	Falkenham Delph	4,018	0	0	0
DRN179P0204	Falkenham Marsh Drain	4,254	0	2,510	2,510
DRN179P0202	Kirton Drain	4,723	0	0	0
DRN179P0205	King's Fleet Weir Drain	2,150	0	1,660	1,660
DRN178P0301/3	Ramsholt Marsh	0	0	0	0
DRN178P0101/4	Queen's Fleet	0	0	7,830	7,830
DRN178P0201	Bawdsey Marsh	0	0	0	0
Contingency	Spraying	0	0	2,000	2,000
		£18,829	**£0**	**£18,570**	**£18,570**
SD2: Lower Alde (Tidal Pumped) Sub District					
DRN172P0101	Iken Marsh Drain	0	0	0	0
DRN171P0101	Ferry Farm Drain	0	0	0	0
DRN171P0201	Sudbourne Delph	0	0	0	0
DRN171P0202	Church Farm Drain	0	0	0	0
DRN170P0101	Gedgrave Drain (North)	0	0	0	0
DRN170P0201	Gedgrave Drain (South)	0	0	0	0
DRN168P0101	Chillesford Drain	0	0	0	0
DRN167P0101	Butley Marsh Drain	0	0	3,685	3,685
DRN167P0102	Stonebridge Drain	0	0	2,510	2,510
DRN167P0103	Capel Drain	0	0	2,260	2,260
DRN176P0101	Colony Marsh Drain	6,728	0	0	0
Contingency	Various	0	0	2,000	2,000
		£6,728	**£0**	**£10,455**	**£10,455**
SD3: AHB (Tidal Pumped) Sub District					
DRN176P0101	Holton Drain, Blyth	0	0	0	0
DRN177P0101	Alderton & Hollesley 1	0	0	0	0
DRN177P0201	Alderton & Hollesley 2	0	0	0	0
DRN177P0202	Alderton & Hollesley 3	0	0	0	0
DRN177P0301	Alderton & Hollesley	0	0	0	0
DRN177P0302	Alderton & Hollesley	0	0	0	0
DRN177P0303	Alderton & Hollesley	0	0	0	0
		£0	**£0**	**£0**	**£0**
SD4: Blyth (Tidal Pumped) Sub District					
DRN160P0101	Holton Drain, Blyth	0	0	4,910	4,910
DRN160P0102	Reyden	0	0	0	0
		£0	**£0**	**£4,910**	**£4,910**
SD5: Gravity Sub District					
DRN162G0101	Blyth, Henham Park	0	0	0	0
DRN164G0101	Thorpeness 100	0	0	0	0
	Bologney River (if enmained)	0	0	0	0
DRN182G0101/7	Shottisham River, Lower Deben	312	0	0	0
DRN180G0101/3	Ramsholt Dock Drain, Lower Deben	7,709	0	0	0
	Ringfence for Lower Deben at Ufford	0	0	4,000	4,000
	Middle Deben Drain	0	0	4,500	4,500
DRN163G0101	Eastbridge Drain, Minsmere	28,146	200	1,500	1,300
DRN163G0301	Theberton, Minsmere	0	0	0	0

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OUR ID	NAME	ACTUAL 2020/21	ACTUAL 2021/22	BUDGET 2021/22	VARIANCE
DRN163G0401	Yew Tree Farm	0	0	0	0
DRN163G0203	Leiston 3, Minsmere	0	0	0	0
DRN163G0201	Leiston 1, Minsmere	0	0	0	0
DRN163G0202	Leiston 2, Minsmere	0	0	0	0
DRN161G0101	Holton Drain, Blyth	0	0	0	0
DRN163G0501	Darsham Station	0	0	960	960
DRN175G0201	Sternfield Drain, FRAT	0	0	0	0
DRN175G0401	Upper Alde (Rendham)	0	0	0	0
DRN175G0501	Bruisyard Hall Drain, Upper Alde	0	0	0	0
DRN175G0301	Blackstock Drain, Upper Alde	0	0	0	0
DRN183G0101/3	River Fynn, Lower Deben	0	0	0	0
DRN184G0901	Kettleburgh, River Deben	0	767	0	-767
DRN184G0801/3	Framsden Drain, Upper Deben	0	0	0	0
DRN184G0701	Horsefen Drain, Upper Deben	0	0	0	0
DRN184G0601	Moneweden Drain, Upper Deben	0	0	0	0
DRN184G0501	Rendlesham Drain, Upper Deben	0	0	1,860	1,860
DRN184G0101/5	Byng Brook, Upper Deben	7,201	0	0	0
DRN184G0201	Eyke Marsh Drain, Upper Deben	0	0	3,510	3,510
DRN184G0301/3	Loudham Drain, Upper Deben	0	0	3,510	3,510
DRN184G0401	Ashe Abbey Drain, Upper Deben	0	0	2,685	2,685
DRN190G0101	Wetherden Stream Catchment, River Gipping	456	0	0	0
DRN191G0101/3	Gipping Stream, River Gipping	0	0	720	720
DRN186G1001	Rattlesden River Catchment	0	0	0	0
DRN189G0101	Rattlesden River Catchment	0	0	2,080	2,080
DRN189G0102/3	Rattlesden River Catchment	0	0	0	0
DRN186G0901/2	Creetings Watercourse	0	0	1,040	1,040
DRN186G0801/6	Badley Stream, River Gipping	70	0	0	0
DRN186G0701/4	Jack's Green Watercourse	786	730	700	-30
DRN186G0601/5	Coddenham Stream, River Gipping	0	0	0	0
DRN186G0301/4	Claydon Marsh Drain, River Gipping	0	0	0	0
DRN186G0201/3	Claydon Hill Drain, River Gipping	0	0	0	0
DRN186G0101	Bramford Marsh Drain, River Gipping	0	0	1,560	1,560
DRN186G0401	Barham Marsh Drain, River Gipping	0	0	0	0
DRN188G0101/5	River Jordan, River Gipping	0	0	1,300	1,300
DRN186G0501	Gallows Hill Drain, River Gipping	0	0	0	0
		£44,681	**£1,697**	**£29,925**	**£28,228**
SD6: Alde (Tidal Gravity) Sub District					
DRN169G0101	Butley Mill River, Lower Alde	1,705	0	0	0
DRN165G0102	Boyton Marsh Drain, Lower Alde	0	0	0	0
DRN165G0101	Boyton Marsh Delph, Lower Alde	0	0	0	0
DRN175G0101	The Canal, (Benhall)	0	0	0	0
		£1,705	**£0**	**£0**	**£0**
DRAINS MAINTENANCE		**£71,943**	**£1,697**	**£63,860**	**£62,163**

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OUR ID	NAME	ACTUAL 2020/21	ACTUAL 2021/22	BUDGET 2021/22	VARIANCE
PUMPING STATION MAINTENANCE					
SD1: River Deben (Tidal Pumped) Sub District					
PMP178P001	Bawdsey Pumping Station				
	Power	3,024	6,802	6,000	-802
	Repairs and Maintenance	7,048	5,630	6,000	370
	Superintendence	1,000	0	1,000	1,000
	Telemetry	0	93	250	157
		11,072	12,525	13,250	725
PMP179P001	King's Fleet Pumping Station				
	Power	4,111	508	6,000	5,492
	Repairs and Maintenance	15,380	10,182	4,200	-5,982
	Superintendence (Gratis)	0	0	1,000	1,000
	Telemetry	0	93	250	157
		19,490	10,782	11,450	668
PMP179P002	Falkenham Pumping Station				
	Power	8,601	1,682	6,000	4,318
	Repairs and Maintenance	7,120	21,569	4,200	-17,369
	Superintendence	1,000	0	1,000	1,000
	Telemetry	0	93	250	157
		16,721	23,345	11,450	-11,895
		£47,284	**£46,652**	**£36,150**	**-£10,502**
SD2: Lower Alde (Tidal Pumped) Sub District					
PMP167P001	Butley Pumping Station				
	Power	8,331	1,723	6,000	4,277
	Repairs and Maintenance	9,958	8,223	4,200	-4,023
	Superintendence	1,000	0	1,050	1,050
	Depreciation	6,820	3,990	6,820	2,830
	Telemetry	0	93	250	157
		26,110	14,028	18,320	4,292
PMP168P001	Chillesford Pumping Station				
	Power	3,550	-1,809	6,000	7,809
	Repairs and Maintenance	2,134	8,255	4,200	-4,055
	Superintendence	1,150	0	1,150	1,150
	Depreciation	6,820	3,990	6,820	2,830
	Telemetry	0	93	250	157
		13,655	10,529	18,420	7,891
PMP170P001	Gedgrave Pumping Station				
	Power	732	3,600	6,000	2,400
	Repairs and Maintenance	70,792	1,336	4,200	2,864
	Superintendence	1,050	0	1,050	1,050
	Depreciation	6,820	3,990	6,820	2,830
	Telemetry	0	174	250	76
		79,395	9,100	18,320	9,220
PMP172P001	Iken Pumping Station				
	Power	4,507	1,593	6,000	4,407
	Repairs and Maintenance	6,351	4,493	4,200	-293
	Superintendence	1,205	0	1,050	1,050
	Telemetry	0	0	250	250
		12,063	6,086	11,500	5,414

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OUR ID	NAME	ACTUAL 2020/21	ACTUAL 2021/22	BUDGET 2021/22	VARIANCE
PMP171P001	Sudbourne Pumping Station				
	Power	-812	747	6,000	5,253
	Repairs and Maintenance	10,399	2,369	4,200	1,831
	Superintendence	1,200	0	1,050	1,050
	Telemetry	0	93	250	157
		10,787	3,209	11,500	8,291
PMP176P001	Colony Marsh Pumping Station				
	Power	-1,905	-1,403	3,000	4,403
	Repairs and Maintenance	6,365	3,965	900	-3,065
	Superintendence	1,000	0	1,000	1,000
	Telemetry	0	0	0	0
		£5,461	£2,562	£4,900	£2,338
		£147,469	**£45,514**	**£82,960**	**£37,446**
SD4: Blyth (Tidal Pumped) Sub District					
PMP160P001	Reyden Pumping Station				
	Power	11,400	3,672	6,000	2,328
	Repairs and Maintenance	3,715	2,991	3,600	609
	Superintendence	1,000	0	1,000	1,000
	Telemetry	0	93	250	157
		£16,115	**£6,756**	**£10,850**	**£4,094**
PUMPING STATION MAINTENANCE		**£210,868**	**£98,921**	**£129,960**	**£31,039**
ESTUARY WALL REINSTATEMENT WORKS					
Alde-Ore Estuary					
Aldeburgh Phase 1	Impairment charge	27,730	21,455	21,455	0
Revenue Contribution to Capital Outlay		42,446	0	50,657	50,657
		£70,176	**£21,455**	**£72,112**	**£50,657**
ESTUARY WALL REINSTATEMENT WORKS		**£70,176**	**£21,455**	**£72,112**	**£50,657**
DIRECT WORKS		**£352,987**	**£122,073**	**£265,932**	**£143,859**
TECHNICAL SUPPORT STAFF COSTS		244,751	179,431	219,735	£40,304
OTHER TECHNICAL SUPPORT COSTS		20,667	20,398	31,176	£10,778
EXTERNAL TECHNICAL SUPPORT COSTS		0	0	0	£0
BAP IMPLEMENTATION		4,500	4,893	7,000	£2,107
TECHNICAL SUPPORT (INCLUDING BAP IMPLEMENTATION)		**£269,918**	**£204,722**	**£257,911**	**£53,189**
FINANCE COSTS (LOAN INTEREST: LOWER ALDE PUMPED)		**£60,909**	**£58,878**	**£60,465**	**£1,587**
FINANCE COSTS (LOAN INTEREST: LOWER ALDE TG)		**£22,895**	**£22,132**	**£20,545**	**-£1,587**
MAINTENANCE WORKS		**£706,708**	**£407,805**	**£604,853**	**£197,048**

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NOTE NOTES TO THE ACCOUNTS

1 DRAINAGE RATES

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District	34,831	35,528	35,528	0
Lower Alde (Tidal Pumped) Sub District	171,274	174,700	174,700	0
AHB (Tidal Pumped) Sub District	11,546	11,777	11,777	0
River Blyth (Tidal Pumped) Sub District	9,385	9,572	9,572	0
Gravity Sub District	25,914	26,433	26,433	0
Alde (Tidal Gravity)	26,876	27,414	27,414	0
	279,826	**285,424**	**285,424**	**0**

2 SPECIAL LEVIES ON COUNCILS

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District:				
East Suffolk Council (Was Suffolk Coastal District Council)	31,129	31,752	31,752	0
Lower Alde (Tidal Pumped) Sub District:				
East Suffolk Council (Was Suffolk Coastal District Council)	27,651	28,204	28,204	0
River Blyth (Tidal Pumped) Sub District:				
East Suffolk Council (Was Waveney District Council)	151	154	154	0
Gravity Sub District:				
Babergh District Council	1,770	1,806	1,806	0
Ipswich Borough Council	37,493	38,245	38,245	0
Mid Suffolk Borough Council	39,751	40,548	40,548	0
East Suffolk Council (Was Waveney District Council)	3,048	3,109	3,109	0
East Suffolk Council (Was Suffolk Coastal District Council)	32,917	33,576	33,576	0
	114,979	117,284	117,284	0
Alde (Tidal) Gravity Sub District:				
East Suffolk Council (Was Suffolk Coastal District Council)	21,645	22,078	22,078	0
	195,555	**199,472**	**199,472**	**0**

Special Levies are due to be paid by constituent Councils in two equal halves on 1 May and 1 November every year.

3 GRANTS APPLIED

Grants Applied for this year and last year are as follows:

Capital Scheme	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District:				
Deben Estuary Partnership Scheme Development	3,690	340	0	340
Bawdsey Pumping Station (Health & Safety Improvements)	0	0	0	0
King's Fleet Pumping Station (Health & Safety Improvements)	0	0	0	0
Falkenham Marshes: Pumping Station (Replacement & Relocation)	1,452	0	0	0
	5,142	**340**	**0**	**340**
Lower Alde (Tidal Pumped) Sub District:				
Public Works Loan of £3m - Annual Charges & Repayments	0	0	0	0
Alde & Ore Estuary Partnership Scheme Development	0	0	0	0
Alde & Ore Estuary Modelling Study	0	0	0	0
Iken Pumping Station (Health & Safety Improvements)	0	0	0	0
Sudbourne Pumping Station (Fish/Eel Friendly Replacement)	0	0	0	0
Alde and Ore Estuary Water Level Management Improvements FCERM 7 Study	0	6,490	0	6,490
	0	**6,490**	**0**	**6,490**
AHB (Tidal Pumped) Sub District:				
Colony Marsh Pumping Station (Health & Safety Improvements)	0	0	0	0
River Blyth (Tidal Pumped) Sub District:				
Reydon Marsh Pumping Station (Health & Safety Improvements)	0	0	0	0
Reydon Marsh Pumping Station Improvement Study	0	0	0	0
Reydon Marsh Pumping Station Improvement Scheme	0	0	0	0
Tidal Blyth Water Level Management Improvements FCERM 7 Study	0	3,113	0	3,113
	0	**3,113**	**0**	**0**
	5,142	**9,943**	**0**	**6,830**

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NOTE NOTES TO THE ACCOUNTS

4 HIGHLAND WATER CONTRIBUTIONS

(i) This income now comes from the Environment Agency in September each year. Highland Water income has been derived from a relatively complex calculation designed to recompense the Board for managing the water that enters its Drainage District from the upper reaches of its hydraulic catchment.

(ii) Highland water contributions are credited to each of the 6 Sub Districts according to an agreed fraction of the value of the maintenance work that has been carried out in each Sub District. These fractions are determined by the Environment Agency:

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District	35,557	38,684	22,486	16,198
Lower Alde (Tidal Pumped) Sub District	38,250	57,587	33,474	24,113
AHB (Tidal Pumped) Sub District	0	0	0	0
River Blyth (Tidal Pumped) Sub District	7,104	13,180	7,661	5,519
Gravity Sub District	9,073	9,328	5,422	3,906
Alde (Tidal Gravity) Sub District	763	0	0	0
	90,747	**118,779**	**69,043**	**49,736**

5 INCOME FROM RECHARGEABLE WORKS

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District:				
Saltmarsh Restoration Fencing at Waldringfield	0	0	0	0
Upper Deben	0	0	0	0
	0	**0**	**0**	**0**
Lower Alde (Tidal Pumped) Sub District:				
Iken Wall	0	0	0	0
Alde and Ore Costed Delivery Programme	0	0	0	0
	0	**0**	**0**	**0**
AHB (Tidal Pumped) Sub District:				
Twin Banks Watercourse (EA)	0	0	0	0
	0	**0**	**0**	**0**
River Blyth (Tidal Pumped) Sub District:				
N/A	**0**	**0**	**0**	**0**
Gravity Sub District:				
Aldeburgh Golf Course	0	0	0	0
Coastal Partnerships East	342,438	210,666	40,000	170,666
East Suffolk Council (ESC001)	0	24,890	0	24,890
RESC0002	0	8,670	0	8,670
RFP0001	75,000	0	0	0
SCC Kirkley	59,195	0	0	0
Michael Paul - Kirton Drain Adoption (RMP0001)	9,370	0	0	0
RAB0001	54	0	0	0
RAWB001	7,165	0	0	0
RKE0001	0	1,667	0	1,667
RLE0001	0	40,018	0	40,018
RROX001	810	0	0	0
RST0003	14,455	0	0	0
RSPS001	0	0	0	0
RSU0001	0	81,729	0	81,729
RTH0001	0	505,052	0	505,052
RVCS001	3,700	0	0	0
Waveney District Council RWV0007 - re Lowestoft Barrier Deployment	44,808	24,348	0	24,348
Waveney District Council RWV0020	0	0	0	0
Waveney Lower Yare & Lothingland	0	0	0	0
WEG Kingsfleet (SCC)	132,801	504	0	504
Broads (2006) IDB Recharge	4,081	0	0	0
Norfolk Rivers IDB	954	228	0	228
Waveney IDB	0	648	0	648
WMA Recharge	239	169	0	169
	695,069	**898,589**	**40,000**	**858,589**
	695,069	**898,589**	**40,000**	**858,589**

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6	OTHER INCOME	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
	River Deben (Tidal Pumped) Sub District:				
	Investment Interest	7,424	820	0	820
	Surface Water Development Contribution	0	0	0	0
	Other Income from WMA (35%)	85,239	52,536	75,768	-23,232
	Summons Costs	0	0	0	0
		92,663	**53,356**	**75,768**	**-22,412**
	Lower Alde (Tidal Pumped) Sub District:				
	Investment Interest	10,001	580	0	580
	Surface Water Development Contribution	0	0	0	0
	Other Income from WMA (40.5%)	103,505	60,792	87,674	-26,882
	Other Income (Insurance Claim)	1,482	0	0	0
	Summons Costs	0	0	0	0
		114,989	**61,372**	**87,674**	**-26,302**
	AHB (Tidal Pumped) Sub District:				
	Investment Interest	1,429	70	0	70
	Surface Water Development Contribution	0	0	0	0
	Other Income from WMA (10%)	24,354	15,010	21,648	-6,638
	Summons Costs	0	0	0	0
		25,783	**15,080**	**21,648**	**-6,568**
	River Blyth (Tidal Pumped) Sub District:				
	Investment Interest	1,465	110	0	110
	Surface Water Development Contribution	0	0	0	0
	Other Income from WMA (7.5%)	18,266	11,258	16,236	-4,978
	Summons Costs	0	0	0	0
		19,731	**11,368**	**16,236**	**-4,868**
	Gravity Sub District:				
	Investment Interest	5,814	432	0	432
	Surface Water Development Contribution	0	0	0	0
	Other Income from WMA (5%)	12,177	7,505	10,824	-3,319
	Other Income	920	920	0	920
	Summons Costs	0	0	0	0
		18,911	**8,857**	**10,824**	**-1,967**
	Lower Alde (Tidal Gravity) Sub District:				
	Investment Interest	37	3	0	3
	Surface Water Development Contribution	0	0	0	0
	Other Income from WMA (2%)	0	3,002	4,330	-1,328
	Summons Costs	0	0	0	0
		37	**3,005**	**4,330**	**-1,325**
		272,113	**153,039**	**216,480**	**-63,442**

Investment Interest is apportioned to each sub district according to the closing balances of the Sub District, when expressed as a proportion of the Board's total closing balances as at the previous year end: River Deben (40.75%), Lower Alde (28.77%), AHB (3.47%), River Blyth (5.46%),Gravity (21.41%) and Lower Alde TG (0.14%).

7 CAPITAL WORKS

(i) The following capital work was undertaken during this year and last year. The Board is happy to receive any questions the reader may have about this work and contact details can be accessed from our website:

	Grant Aided Works	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
SD1	**River Deben (Tidal Pumped) Sub District:**				
	Deben Estuary Partnership Scheme Development	3,690	340	0	-340
	Falkenham Marshes:Pumping Station (Replacement & Relocation)	1,452	0	0	0
		5,142	**340**	**0**	**-340**
SD2	**Lower Alde (Tidal Pumped) Sub District:**				
	Alde & Ore Estuary Tidal Defence Refurbishment	0	0	0	0
	Alde & Ore Estuary Modelling Study	0	0	0	0
	Alde and Ore Estuary Water Level Management Improvements FCERM 7 Study	0	6,490	0	-6,490
		0	**6,490**	**0**	**-6,490**
SD4	**River Blyth (Tidal Pumped) Sub District:**				
	Reydon Marsh Pumping Station Improvement Scheme	0	0	0	0
	Tidal Blyth Water Level Management Improvements FCERM 7 Study	0	3,113	0	-3,113
		0	**3,113**	**0**	**-3,113**
SD6	**Alde (Tidal Gravity) Sub District:**				
	Public Works Loan: £3m, Interest Payments	0	0	0	0
	Public Works Loan: £3m, Principal Repayments	0	0	0	0
		0	**0**	**0**	**0**
		5,142	**9,943**	**0**	**-9,943**

East Suffolk Drainage Board

From: 01 April 2021 **Period:** 9
To: 31 December 2021 **Year Ending:** 31 March 2022

NOTE NOTES TO THE ACCOUNTS

8 ENVIRONMENT AGENCY PRECEPT

The Precept is paid to the Environment Agency for maintaining the main rivers and sea defences that help protect the Board's area. Half of the Precept is payable to the Environment Agency on 31 May and the other half is paid to them on 30 November each year. The amount payable is apportioned to each of the Board's sub districts according to assessable value:

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District	6,980	7,120	7,120	0
Lower Alde (Tidal Pumped) Sub District	6,136	6,258	6,258	0
AHB (Tidal Pumped) Sub District	1,024	1,044	1,044	0
Blyth (Tidal Pumped) Sub District	273	278	278	0
Gravity Catchments Sub District	74,847	76,344	76,344	0
Alde (Tidal Gravity) Sub District	2,307	2,353	2,353	0
	91,567	**93,398**	**93,398**	**0**

9 MAINTENANCE WORKS

(i) The detailed maintenance work undertaken in each of the Board's sub districts is charged directly and can be viewed in the Maintenance section of this Report (other than Technical Support Costs, which are apportioned as follows: Lower Deben 35%, Lower Alde 42.5%, AHB 10%, River Blyth 7.5% and the Gravity Areas 5%. Maintenance work undertaken during this year and last year is summarised as follows:

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District	160,584	118,305	144,989	26,684
Lower Alde (Tidal Pumped) Sub District	380,887	207,012	315,905	108,893
AHB (Tidal Pumped) Sub District	26,992	20,472	25,791	5,319
Blyth (Tidal Pumped) Sub District	36,359	22,110	35,103	12,993
Gravity Catchments Sub District	58,177	11,933	42,821	30,888
Alde (Tidal Gravity) Sub District	43,709	27,974	40,244	12,271
	706,708	**407,805**	**604,853**	**197,048**

10 ADMINISTRATION CHARGES

(i) Administration charges include the Board's share of consortium expenditure, together with other expenses shown below (excluding technical support costs, which are included in the maintenance works expenditure). Detailed expenditure is regularly monitored by the Consortium Management Committee and the Board. The Board's representatives are happy to receive any questions the reader may have and their contact details can be accessed from the Board's website:

		2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
(ii)	Shared Administration Staff Costs	118,518	100,511	135,449	34,938
	Other Staff Administration Costs	7,771	7,673	8,000	327
	Shared ICT Charges	6,640	5,321	6,258	937
	Other Shared Administration Charges	21,233	7,058	20,265	13,207
	Other Administration Costs	6,701	804	7,107	6,303
		160,864	**121,367**	**177,079**	**55,712**
	Anglia Farmers Annual Subscription	240	0	250	250
	Sundry Expenses	0	0	0	0
	Drainage Rates: AV Increases/Decreases	979	187	100	-87
	Drainage Rates: Settlement Discount	948	1,139	1,150	11
	Other Expenses	**2,166**	**1,326**	**1,500**	**174**
	Total Administration Charges	**163,030**	**122,693**	**178,579**	**55,886**

(iii) **Consortium Charges**	Y-T-D Budget	Y-T-D Actual
Expenses		
Technical Support Staff (see Maintenance Works Sheet)	164,855	179,431
Other Technical Support (see Maintenance Works Sheet)	25,124	20,398
Administration Staff Costs (note 10ii)	105,255	100,511
Other Administration Costs (Note 10ii)	25,659	20,856
Shared Income from the WMA (note 6)	-161,868	-150,103
Net Consortium Charge	**159,025**	**171,093**

East Suffolk Drainage Board

From: 01 April 2021 **Period:** 9
To: 31 December 2021 **Year Ending:** 31 March 2022

NOTE NOTES TO THE ACCOUNTS

(iv) Administration costs are apportioned to each of the Board's sub districts as follows: River Deben (12%), Lower Alde TP (20%), AHB (4%), River Blyth (2%), Gravity (60%) and Lower Alde TG (2%). The Consultancy for the funding initiative is apportioned to each of the 3 relevant sub districts according to their proportion of aggregate assessable value. Depreciation for the Estuary Walls is split across Lower Alde and Alde, according to the Loan Ratio Principle Lower Alde Pumped (72.77%) Alde TG (27.23%):

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District	19,564	14,723	21,429	6,706
Lower Alde (Tidal Pumped) Sub District	32,606	24,539	35,716	11,177
AHB (Tidal Pumped) Sub District	6,521	4,908	7,143	2,235
Blyth (Tidal Pumped) Sub District	3,261	2,454	3,572	1,118
Gravity Catchments Sub District	97,818	73,616	107,147	33,531
Alde (Tidal Gravity) Sub District	3,262	2,454	3,572	1,118
	163,029	**122,693**	**178,579**	**55,884**

11 COST OF RECHARGEABLE WORKS

	2020/21 Actual (£)	2021/22 Actual (£)	2021/22 Budget (£)	2021/22 Variance (£)
River Deben (Tidal Pumped) Sub District:				
Upper Deben (RUD0002/3/4)	0	-1,791	0	1,791
Waldringfield Tidal Defence Reinstatement Work	0	0	0	0
Waldringfield Salt Marsh	0	0	0	0
Saltmarsh Restoration Fencing at Waldringfield	0	0	0	0
	0	**-1,791**	**0**	**1,791**
Lower Alde (Tidal Pumped) Sub District:				
Iken Wall	0	0	0	0
Alde and Ore Costed Delivery Programme	0	0	0	0
Emergency Sea Wall Reinstatement Work: Ham Creek	0	0	0	0
Emergency Sea Wall Reinstatement Work: Hazlewood	0	0	0	0
	0	**0**	**0**	**0**
AHB (Tidal Pumped) Sub District:				
Twin Banks Watercourse (EA)	0	0	0	0
	0	**0**	**0**	**0**
River Blyth (Tidal Pumped) Sub District:				
N/A	**0**	**0**	**0**	**0**
Gravity Sub District:				
Coastal Partnership East WDC (RCPE001)	322,934	123,125	0	-123,125
Aldebugh Golf Course	-100	0	0	0
RAB0001	54	0	0	0
RAWB001	4,174	0	0	0
RESC0001	0	21,298	0	-21,298
RESC0002	0	6,090	0	-6,090
EA Loudham Restoration (RLOU001)	0	0	0	0
Essex Wildlife Trust (RROX001)	810	0	0	0
RFP0001	75,000	0	0	0
Kirkley Maintenance	54,305	-1,669	0	1,669
RLE0001	0	23,844	0	-23,844
Michael Paul - Kirton Drain Adoption RMP0001	9,370	0	0	0
SCC Gosbeck RGOS001	0	0	0	0
RSPS001	-11	0	0	0
RST0003	13,446	182	0	-182
RSU0001	0	4,011	0	-4,011
RTH0001	0	573,960	0	-573,960
RVCS001	2,276	0	0	0
Waveney District Council RWV0007 - re Lowestoft Barriers	42,287	13,556	0	-13,556
Waveney District Council RWV0016 - Christmas Lane	0	0	0	0
Waveney District Council RWV0020	0	0	0	0
Stutton Estate RST0002	0	0	0	0
Norfolk Rivers IDB Recharge	954	228	0	-228
Broads (2006) IDB Recharge	4,081	0	0	0
Waveney Lower Yare & Lothingland	0	648	0	-648
WEG Kingsfleet (SCC)	132,260	10,239	0	-10,239
WMA Recharge	238	169	0	-169
	662,078	**775,681**	**0**	**-775,681**
	662,078	**773,891**	**0**	**-773,891**

East Suffolk Drainage Board

From:	**01 April 2021**	**Period:**	**9**
To:	**31 December 2021**	**Year Ending:**	**31 March 2022**

NOTE NOTES TO THE ACCOUNTS

12 DEVELOPMENT EXPENDITURE

	2020/21 Actual (£)	2021/22 Actual (£)
Other Expenditure	0	0
	0	**0**

13 TANGIBLE FIXED ASSETS

	Estuary Walls	Land and Buildings	Total
Cost			
Opening Balance as at 1-4-2021	769,995	255,334	1,025,329
(+) Additions	0	0	0
(-) Disposals	0	0	0
Closing Balance as at 31-12-2021	**769,995**	**255,334**	**1,025,329**
Depreciation			
Opening Balance as at 1-4-2021	387,485	168,590	556,075
(+) Depreciation Charge for year	21,455	11,969	33,424
(+) Cash Payment Received From Alde and Ore Estuary Trust	0	0	0
(-) Accumulated depreciation written out on disposal	0	0	0
Closing Balance as at 31-12-2021	**408,940**	**180,559**	**589,499**
Net Book Value at 31-03-2021	**382,510**	**86,744**	**469,254**
Net Book Value at 31-12-2021	**361,055**	**74,775**	**435,830**

(I) Full details of all Assets are recorded in the Board's Fixed Asset Register, which can be made available to the reader upon request. The Board also shares ownership of a proportion of the WMA's Shared Fixed Assets, which were last valued by Cruso & Wilkin, Chartered Surveyors as at 31 March 2018. Such assets have a Net Book Value of zero.

(ii) It should be noted that only 3 of the Board's 10 Pumping Stations have a net book value of greater than zero. If all 10 of the Board's Pumping Stations were revalued and capitalised it would lead to a significant impairment charge being made to the Lower Alde Sub District.

14 CASH AT BANK AND IN HAND

	2020/21	2021/22
Opening Balance as at 1-4-2021 b/fwd	172,240	470,816
(+) Receipts	3,937,986	3,649,362
(-) Payments	-3,639,409	-3,560,381
(=) Closing Balance as at 31-12-2021 c/fwd	**470,816**	**559,797**
Balance on Statement as at 31-12-2021	223,297	559,797
(-) Less: Unpresented Payments	-30,454	0
(+) Add: Unpresented Receipts	25,000	0
(=) Closing Balance as at 31-12-2021 c/fwd	**217,843**	**559,797**

15 SHORT TERM INVESTMENTS

Short term Investments as at 31-12-2021 are as follows:

Financial Institution	Capital	Investment Date	Maturity Date	Variable Interest Rate
National Counties Building Society	500,000	26/02/2021	25/02/2022	0.32%
Saffron Building Society	500,000	29/07/2021	01/03/2022	0.08%
Progressive Building Society	250,000	29/04/2021	29/03/2022	0.14%
Vernon Building Society	500,000	29/09/2021	15/04/2022	0.12%
Newcastle Building Society	500,000	26/11/2021	26/05/2022	0.20%
Principality Building Society	500,000	29/12/2021	29/06/2022	0.22%
West Bromwich Building Society	500,000	06/01/2022	06/07/2022	0.33%
	3,250,000			

East Suffolk Drainage Board

From: 01 April 2021 **Period:** 9
To: 31 December 2021 **Year Ending:** 31 March 2022

NOTE NOTES TO THE ACCOUNTS

16 DEBTORS AND PREPAYMENTS

Work In Progress:	2020/21	2021/22
RAL0004	5,709	5,709
RAOET003	10,126	14,234
RBE0001	0	3,218
RESC0001	4,969	0
RIK0001	26,353	45,753
RKI0016	0	11,190
RTH0001	5,634	0
RWEGKF001	9,546	0
	62,336	**80,102**

Debtors		
Trade Debtors	98	45,779

	Number of Debtors	Amount
<=30 days	2	5,214
> 30 days and <= 60 days	2	40,565
> 60 days and <= 90 days	0	0
> 90 days	0	0
	4	**45,779**

Other Debtors		
Drainage Rates and Special Levies Due	2,503	17,625
H M Revenue and Customs	0	3,204
Amounts owed from/(to) WMA	444	31,839
Grants Due	0	0
	65,381	**178,550**

17 CREDITORS AND RECEIPTS IN ADVANCE

	2020/21	2021/22
Trade Creditors	109,660	13,207
H M Revenue and Customs	12,892	0
Accruals (Pump Attendance: £12k, Development £3k)	21,755	14,755
Accruals (Rechargeable Works Costs)	103,571	24,868
Rates Received In Advance	11,891	0
Payments received in advance/Special Levies/Other	7,500	0
Payments received in advance (AOET: Grant 2 incl Final Payment, Rechargeable Works.)	9,645	9,645
Payments received in advance (WFDG: Waldringfield)	12,832	12,832
Payments received in advance (Special Levies)	118,873	0
	408,619	**75,307**

18 LOANS OUTSTANDING

	2020/21	2021/22
Loans Payable in next 12 months	90,535	0
Loans Payable in more than 12 months	2,796,916	2,796,916
	2,887,451	**2,796,916**

One of the Board's predecessors (Lower Alde IDB) took out 4 loans to refurbish the following pumping stations in 2005: Butley, Chillesford and Gedgrave pumping stations. The cost of servicing these loans is charged directly to the Lower Alde (Tidal Pumped) Sub District. The Interest rates on these loans vary from 4.70% to 5.15%.

In 2017 the Board took out a loan of £3m at a fixed rate of interest of 2.74% repayable over 30 years, to part fund estuary wall reinstatement work in the Alde-Ore Estuary. The estuary walls protect this area of the drainage district.

East Suffolk Drainage Board

From:	**01 April 2021**	**Period:**	**9**
To:	**31 December 2021**	**Year Ending:**	**31 March 2022**

NOTE NOTES TO THE ACCOUNTS

19 RESERVES

	Development Reserves	General Reserves	Capital Reserves	Total Reserves
Opening Balances as at 1-4-2021	77,645	169,511	661,534	908,690
Net Surplus/(Deficit) for the year	0	257,516	0	257,516
Transfers to/(from) Reserves	0	-131,927	131,927	0
Closing Balances as at 31-12-2021	**77,645**	**295,100**	**793,461**	**1,166,206**

(i) Please note the Statement of Movement on Reserves, which shows the movements and balances of the General and Capital Reserves for each of the Board's Sub Districts.

(ii) The Board is a member of the Water Management Alliance Consortium and as such also has a proportion of the pension liability for the shared staff that are employed by King's Lynn IDB, t/a the Water Management Alliance. The Fund Actuary for Norfolk County Council has prepared a separate Report for the Water Management Alliance, which identifies a notional net pension liability of £5,099,000 as at 31 March 2021 that is shared by all 6 Member Boards. However Waveney Lower Yare and Lothingland IDB's liability is capped at £5,000 until 31st March 2022. The Board's share of this pension liability is set out every year in the WMAs Basis of Apportionment, which was approved by the Board on 11 January 2021.

20 GRANTS RESERVE

Opening Balances as at 1-4-2021	£50,692
Add: Grant Received during the year	£345,000
Less: Grant Applied	-£9,943
	£385,749
Add: Grant Due	£0
Closing Balances as at 31-12-2021	**£385,749**

21 RELATED PARTY DISCLOSURES

(i) The following Board members have performed pump attendance duties at the Board's pumping stations during the year, for which they have claimed/will claim the following payments:

Mr R Mann (Iken Hall Farms)	£680	Iken
Mr C J Mann (Mann Farms Ltd)	£1,000	Bawdsey
Sir E Greenwell (Greenwell Farms)	£1,050	Gedgrave
	£2,730	

(ii) The following Works Committee members have performed pump attendance duties at the Board's pumping stations during the year, for which they have claimed/will claim the following payments:

Major J Greenwell (Capel St Andrew Farms)	£1,000	Butley
Mr R Skepper (Ferry Farm Co)	£1,200	Sudbourne
Mr G Watson (Chillesford Lodge Estate)	£1,150	Chillesford
Mr M Hollingsworth	£1,000	Falkenham
	£4,350	

(iii) All elected members of the Board pay Drainage Rates either as Individuals, Partners in Partnerships, or as Directors of limited companies; the exact nature of which can be found in the Rate Book as at 1 April 2021.

(iv) The Board is a member of the Water Management Alliance Consortium, who provide administrative and technical support services to the Board. The Board has 3 representatives who serve on the Consortium Management Committee, which include the Chairman, and the Board Members Sir Edward Greenwell and Mr M Paul.

(v) The Board uses Rating Software for the collection of Drainage Rates known as DRS. This software is owned by South Holland IDB and was developed by Mr P J Camamile, the Chief Executive. The software is supported at no cost to the Board by Byzantine Ltd. Mr P J Camamile is the Company Secretary of Byzantine Ltd and his wife Mrs P Camamile is a Director. Both are shareholders.

Recommended Actions:

1. To approve the Financial Report for the period ending 31-12-2021.

S JEFFREY BSc (Hons) FCCA
FINANCE & RATING MANAGER

EAST SUFFOLK IDB

SCHEDULE OF PAID ACCOUNTS

Payment Date From : 01/10/2021
Payment Date To : 31/12/2021

Account ID	Name	Details	Amount PaidThis Period
AC0001	Acle Garden Machinery Centre	Small Tools	524.73
AG0002	Agroco Trailers	Trailer Parts	789.91
AN0001	The AF Group Ltd	Electricity/Materials	36,277.15
AS0002	Ashtons Legal	Professional Charges	7,032.00
BE0001	Bear Terrain Ltd	Plant & Labour Hire	31,770.30
BMT001	British Metal Treatments Limited	Galvanising	152.84
BR0004	Broads (2006) IDB	Plant & Labour Hire/Materials	75,454.03
CI0002	City Electrical Factors	Parts	282.73
DI0002	DIY Tool Hire Ltd	Materials	91.75
EA0003	Eastern Concrete Limited	Concrete	218.40
EN0001	Environment Agency	Precept	46,699.15
EX0001	Exo Environmental Ltd	Monitoring	604.80
G&S001	G&S Stores Ltd	Small Tools	63.55
GD0001	GDR Sales Ltd	Labour Hire	280.80
HU0003	Hubble	Parts	1,765.98
IN0002	Industrial Water Jetting Services Ltd	Jetting	2,153.64
KE0001	Keynvor MorLift Ltd	Aggregates/Installation (Rechargeable)	488,868.00
KI0004	Kirklands & Equipment Supply Co Ltd	Materials	1,077.60
LA0001	Mervyn Lambert Plant Ltd	Plant Hire/Groundhog Servicing	8,950.80
LA0002	Laser Civil Engineering &	Plant/Labour Hire	430.20
MR0001	MRA Transport Ltd	Haulage	570.00
NO0001	Norfolk Rivers IDB	Labour	302.40
NO0005	Norfolk Rivers Trust	Mink Control Contribution	2,500.00
OT0001	OTT Hydrometry Ltd	Telemetry	57.60
PR0002	R J Pryce & Co Ltd	Assorted Tools	1,957.97
PU0002	Pulsar Process Measurement Ltd	Parts	1,321.92
RC0001	R C Meen Plant Hire	Excavator Operative	172.80
RE0002	Rexel UK Ltd	Electrical Items	86.74
SP0002	SPP Digital Ltd	Signs (Rechargeable)	2,709.60
ST0006	Step On Safety Ltd	Materials	1,397.94
TH0004	Robert P Thain	Lorry Moves	1,299.60
TR0001	Travis Perkins Ltd	Building Materials	2,301.51
WA0011	Water Management Alliance	Technical Support Costs	83,674.86
WO0002	Workwear (East Anglia) Ltd	PPE	287.04

Please note that the amounts shown above include Vat £802,128.34

East Suffolk Drainage Board

From: 01 April 2022
To: 31 March 2023

Estimated Income and Expenditure
Financial Year Ending: 31 March 2023

NOTES	INCOME AND EXPENDITURE ACCOUNT	RIVER DEBEN (PUMPED) PROJECTED 2021/22	RIVER DEBEN (PUMPED) BUDGET 2022/23	LOWER ALDE (PUMPED) PROJECTED 2021/22	LOWER ALDE (PUMPED) BUDGET 2022/23	AHB (PUMPED) PROJECTED 2021/22	AHB (PUMPED) BUDGET 2022/23	BLYTH (PUMPED) PROJECTED 2021/22	BLYTH (PUMPED) BUDGET 2022/23	GRAVITY PROJECTED 2021/22	GRAVITY BUDGET 2022/23	ALDE (TIDAL GRAVITY) PROJECTED 2021/22	ALDE (TIDAL GRAVITY) BUDGET 2022/23	TOTAL PROJECTED 2021/22	TOTAL BUDGET 2022/23
	INCOME														
	Drainage Rates	35,528	37,518	174,700	184,484	11,777	12,437	9,572	10,108	26,433	27,811	27,414	28,933	285,424	301,291
1	Special Levies issued by the Board	31,752	33,530	28,204	29,783	0	0	154	163	117,284	123,993	22,078	23,314	199,472	210,783
	Grants Applied	0	45,000	20,000	463,650	0	0	0	100,000	0	0	0	0	20,000	608,650
2	Highland Water Contributions	38,684	28,970	57,587	43,450	0	0	13,180	12,134	9,328	7,320	0	0	118,779	91,874
	Other Income	78,369	110,357	90,684	127,699	22,391	31,531	16,793	23,648	12,116	16,685	4,478	6,306	224,831	316,226
	Total Income	**£184,333**	**£255,375**	**£371,175**	**£849,066**	**£34,168**	**£43,968**	**£39,699**	**£146,053**	**£165,161**	**£175,809**	**£53,970**	**£58,553**	**£848,506**	**£1,528,824**
	EXPENDITURE														
3	Capital Works & PWLB Costs	0	45,000	132,876	575,627	0	0	0	100,000	0	0	40,246	40,246	173,122	760,873
4	Environment Agency Precept	7,120	7,298	6,258	6,415	1,044	1,070	278	285	76,344	78,253	2,353	2,412	93,398	95,733
5	Maintenance Works	157,291	191,488	193,321	261,677	24,772	36,163	40,182	45,122	33,558	45,386	0	7,233	449,124	587,069
	(Profit)/Loss on Rechargeable Works	0	0	0	0	0	0	0	0	-30,000	-30,000	0	0	-30,000	-30,000
6	Administration Charges and Other Expenses	20,798	21,759	34,663	36,265	6,933	7,253	3,466	3,626	103,989	108,794	3,466	3,626	173,315	181,323
	Total Expenditure	**£185,209**	**£265,545**	**£367,119**	**£879,984**	**£32,749**	**£44,486**	**£43,926**	**£149,033**	**£183,891**	**£202,433**	**£46,066**	**£53,517**	**£858,960**	**£1,594,998**
	Profit/(Loss) on disposal of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Surplus/(Deficit) for the Year	**-£876**	**-£10,170**	**£4,057**	**-£30,918**	**£1,419**	**-£518**	**-£4,228**	**-£2,980**	**-£18,730**	**-£26,624**	**£7,904**	**£5,036**	**-£10,454**	**-£66,174**
	Increase/(Decrease)	**2.00%**	**5.60%**	**2.00%**	**5.60%**	**2.00%**	**5.60%**	**2.00%**	**5.60%**	**2.00%**	**5.60%**	**2.00%**	**5.60%**		
	Rate in the Pound	**31.850p**	**33.634p**	**109.440p**	**115.569p**	**37.748p**	**39.862p**	**117.005p**	**123.557p**	**6.313p**	**6.667p**	**71.598p**	**75.607p**		
	Number of Agricultural Ratepayers	**16**	**16**	**41**	**41**	**12**	**12**	**13**	**13**	**744**	**747**	**49**	**49**		

East Suffolk Drainage Board

From: 01 April 2022
To: 31 March 2023

Estimated Income and Expenditure
Financial Year Ending: 31 March 2023

NOTES	MOVEMENT ON RESERVES	RIVER DEBEN (PUMPED) PROJECTED 2021/22	RIVER DEBEN (PUMPED) BUDGET 2022/23	LOWER ALDE (PUMPED) PROJECTED 2021/22	LOWER ALDE (PUMPED) BUDGET 2022/23	AHB (PUMPED) PROJECTED 2021/22	AHB (PUMPED) BUDGET 2022/23	BLYTH (PUMPED) PROJECTED 2021/22	BLYTH (PUMPED) BUDGET 2022/23	GRAVITY PROJECTED 2021/22	GRAVITY BUDGET 2022/23	ALDE (TIDAL GRAVITY) PROJECTED 2021/22	ALDE (TIDAL GRAVITY) BUDGET 2022/23	TOTAL PROJECTED 2021/22	TOTAL BUDGET 2022/23
	GENERAL RESERVES														
	Opening Balances as at 1 April	114,719	114,719	19,833	19,833	14,156	14,156	8,749	8,749	12,009	12,009	44	44	169,510	169,510
	Net Surplus/(Deficit) for the Year	-876	-10,170	4,057	-30,918	1,419	-518	-4,228	-2,980	-18,730	-26,624	7,904	5,036	-10,454	-66,174
	Transfers (to)/from Capital Reserve	876	10,170	-4,057	30,918	-1,419	518	4,228	2,980	18,730	26,624	-7,904	-5,036	10,454	66,174
	Closing Balances as at 31 March	**£114,719**	**£114,719**	**£19,833**	**£19,833**	**£14,156**	**£14,156**	**£8,749**	**£8,749**	**£12,009**	**£12,009**	**£44**	**£44**	**£169,510**	**£169,510**
	CAPITAL RESERVES														
	Opening Balances as at 1 April	255,584	254,709	241,634	245,691	17,393	18,812	40,874	36,646	104,933	86,203	1,115	9,019	661,534	651,080
	Transfers (to)/from General Reserve	-876	-10,170	4,057	-30,918	1,419	-518	-4,228	-2,980	-18,730	-26,624	7,904	5,036	-10,454	-66,174
	Closing Balances as at 31 March	**£254,709**	**£244,539**	**£245,691**	**£214,774**	**£18,812**	**£18,293**	**£36,646**	**£33,665**	**£86,203**	**£59,580**	**£9,019**	**£14,055**	**£651,080**	**£584,906**

East Suffolk Drainage Board

From: 01 April 2022
To: 31 March 2023

Estimated Income and Expenditure
Financial Year Ending: 31 March 2023

NOTES	INCOME AND EXPENDITURE ACCOUNT	RIVER DEBEN (PUMPED) PROJECTED 2021/22	RIVER DEBEN (PUMPED) BUDGET 2022/23	LOWER ALDE (PUMPED) PROJECTED 2021/22	LOWER ALDE (PUMPED) BUDGET 2022/23	AHB (PUMPED) PROJECTED 2021/22	AHB (PUMPED) BUDGET 2022/23	BLYTH (PUMPED) PROJECTED 2021/22	BLYTH (PUMPED) BUDGET 2022/23	GRAVITY PROJECTED 2021/22	GRAVITY BUDGET 2022/23	ALDE (TIDAL GRAVITY) PROJECTED 2021/22	ALDE (TIDAL GRAVITY) BUDGET 2022/23	TOTAL PROJECTED 2021/22	TOTAL BUDGET 2022/23
	East Suffolk Council	31,752	33,530	28,204	29,783	0	0	154	163	36,685	38,743	22,078	23,314	118,873	125,533
	Mid Suffolk District Council	0	0	0	0	0	0	0	0	40,548	42,954	0	0	40,548	42,954
	Ipswich Borough Council	0	0	0	0	0	0	0	0	38,245	40,389	0	0	38,245	40,389
	Babergh District Council	0	0	0	0	0	0	0	0	1,806	1,907	0	0	1,806	1,907
		31,752	**33,530**	**28,204**	**29,783**	**0**	**0**	**154**	**163**	**117,284**	**123,993**	**22,078**	**23,314**	**199,472**	**210,783**

1 Drainage Rates and Special Levies are shown to increase/decrease as shown above. It is important to note that the Drainage Rate arrears in the Gravity Sub Districts continue to increase as the Board remains unable to fulfil its statutory function, due to the EAs policy of no longer maintaining low-consequence main rivers, and ratepayers (not unsurprisingly), remain reluctant to pay for a service that the Board is unable to provide. It is hoped that this issue will be resolved if the EA either agrees to reinstate the IDB Main-River Maintenance Programme, invests more in maintaining its low consequence main-river network or de-mains its low consequence main-river network, so that others can then have a go. Special Levies on the Billing Authorities are as follows:

2 Pressure from the EA to reduce/abolish highland water claims has not gone away, even though the Board has no real choice other than to continue managing surface water that enters its district from the upland catchment. This situation presents a significant risk to the Board - rates/levies would need to almost increase by half, if the Board lost this income source. This threat reinforces the importance of extending the drainage district to the watershed, so that an upland drainage rate can instead be collected from what is now the general drainage charge payer.

3 Capital Works expenditure relates to the public works loans that are payable by the Alde - Ore Sub Districts. Two equal payments are made to the Public Works Loan Board each year, in April and October. There are also two approved GIA funded Capital Works projects (Alde and Ore Estuary WLMI and Tidal Blyth WLMI) and two further potential GIA funded capital works schemes, as detailed within the Capital Works Programme for 2022/23.

4 The EA Precept charge is forecast to increase by 2.5% from 2021/22 to 2022/23 and the Board still has no real idea of where most of this precept money will be spent.

5 The annual maintenance programme has been developed with the two Works Committees in conjunction with the Board's Project Development Engineer and Project Delivery Engineer. The cost of electricity across the ten pumping stations has been estimated to increase significantly due to the continuing price increases for this supply. The IDBs have also lost their exemption to allow the use of red diesel, which means all contractors and plant will now have to use white diesel or HVO, more than double the price of red diesel.

6 The Administration and Technical Support charges for 2022/23 have been considered and recommended by the Consortium Management Committee (CMC) on 10 December 2021. The detailed Administration and Technical Support expenditure budget is included within the meeting paperwork for the Board's consideration. The CMC have recommended a net increase of 3.11% for East Suffolk IDB, which is reflected in the budget figures shown above for 2022/23.

RECOMMENDATIONS:

1 To approve the aggregate annual values as at 31 December 2021, shown in the detailed Income and Expenditure Account for each Sub District.

2 To increase all Drainage Rates and Special Levies by 5.6% with effect from 1 April 2022.

3 To note the transfer of projected operating surpluses for 2021/22 from the General Reserves to the Capital Reserves and vice-versa, in accordance with the Board's Capital Financing and Reserves Policy which is available for viewing on the Board's website.

S JEFFREY
FINANCE AND RATING MANAGER

East Suffolk Drainage Board

CAPITAL WORKS PROGRAMME FOR 2022/23

ID	NEW WORKS AND IMPROVEMENT WORKS	Actual 2020/21	Estimate 2021/22	Probable 2021/22	Estimate 2022/23
SD1: River Deben (Tidal Pumped) Sub District					
	Deben Estuary Partnership Scheme Development SCH07	3,690	0	0	0
	Tidal Deben WLMI	0	0	0	45,000
PMP179P002	Falkenham: Replacement and Relocation Feasibility - SCH08	1,452	0	0	0
		5,142	**0**	**0**	**45,000**
SD2: Lower Alde (Tidal Pumped) Sub District					
	Public Works Loan: £300k, Servicing Costs (less Depn in Maint for Ca	6,665	5,808	5,808	4,909
	Public Works Loan: £3m, Servicing Costs	107,068	107,068	107,068	107,068
	Alde & Ore Estuary WLMI - SCH10	0	0	20,000	225,000
	Upper Alde Ore Estuary Bank Improvements	0	0	0	238,650
		113,733	**112,876**	**132,876**	**575,627**
SD3: AHB (Tidal Pumped) Sub District					
		0	0	0	0
		0	**0**	**0**	**0**
SD4: Blyth (Tidal Pumped) Sub District					
	Tidal Blyth WLMI - SCH11	0	0	0	100,000
		0	**0**	**0**	**100,000**
SD5: Gravity Sub District					
		0	0	0	0
		0	**0**	**0**	**0**
SD6: Lower Alde (Tidal Gravity) Sub District					
	Public Works Loan: £3m, Servicing Costs	40,246	40,246	40,246	40,246
		40,246	**40,246**	**40,246**	**40,246**
All Sub Districts: New Works and Improvement Works		**£159,121**	**£153,122**	**£173,122**	**£760,873**

K NASH
FCERM PROGRAMME MANAGER

East Suffolk Drainage Board

MAINTENANCE WORKS PROGRAMME FOR 2022/23

OUR ID	MAINTENANCE	Actual 2020/21	Estimate 2021/22	Probable 2021/22	Estimate 2022/23
DRAINS MAINTENANCE					
SD1: River Deben (Tidal Pumped) Sub District					
DRN179P0101	King's Fleet	0	1,310	1,310	0
DRN179P0104	King's Fleet	0	0	0	0
DRN179P0105	King's Fleet	0	0	0	0
DRN179P0102	Laurel Farm Delph	1,775	3,260	0	4,550
DRN179P0103	Gulphers Stream (Kings Fleet)	1,909	0	0	0
DRN179P0201	Falkenham Delph 1	4,018	0	0	1,658
DRN179P0204	Falkenham Marsh Drain	4,254	2,510	2,510	0
DRN179P0202	Falkenham Delph 2/Kirton Drain	4,723	0	0	0
DRN179P0203	Falkenham Delph 3	0	0	0	0
DRN179P0205	King's Fleet Weir Drain	2,150	1,660	1,660	8,845
DRN179P0206	Falkenham Marshes	0	0	0	0
DRN178P0301/3	Ramsholt Marsh	0	0	0	0
DRN178P0101/4	Queen's Fleet	0	7,830	7,830	8,113
DRN178P0201	Bawdsey Marsh	0	0	0	0
Contingency	Spraying	0	2,000	0	0
		£18,829	**£18,570**	**£13,310**	**£23,166**
SD2: Lower Alde (Tidal Pumped) Sub District					
DRN172P0101	Iken Marsh Drain	0	0	0	0
DRN171P0101	Ferry Farm Drain	0	0	0	2,305
DRN171P0201	Sudbourne Delph	0	0	0	8,726
DRN171P0202	Church Farm Drain	0	0	0	0
DRN170P0101	Gedgrave Drain (North)	0	0	0	0
DRN170P0201	Gedgrave Drain (South)	0	0	0	0
DRN168P0101	Chillesford Drain	0	0	0	0
DRN167P0101	Butley Marsh Drain	0	3,685	3,685	12,533
DRN167P0102	Stonebridge Drain	0	2,510	2,510	2,307
DRN167P0103	Capel Drain	6,728	2,260	2,260	2,970
DRN176P0101	Colony Marsh Drain	0	0	0	815
Contingency	Various	0	2,000	0	0
		£6,728	**£10,455**	**£8,455**	**£29,656**
SD3: AHB (Tidal Pumped) Sub District					
DRN177P0101	Alderton & Hollesley 1	0	0	0	0
DRN177P0201	Alderton & Hollesley 2	0	0	0	0
DRN177P0202	Alderton & Hollesley 3	0	0	0	0
DRN177P0301	Alderton & Hollesley	0	0	0	0
DRN177P0302	Alderton & Hollesley	0	0	0	0
DRN177P0303	Alderton & Hollesley	0	0	0	0
		£0	**£0**	**£0**	**£0**
SD4: Blyth (Tidal Pumped) Sub District					
DRN160P0101	Reydon	0	4,910	4,910	0
DRN160P0102	Reydon	0	0	0	0
		£0	**£4,910**	**£4,910**	**£0**
SD5: Gravity Sub District					
DRN162G0101	Blyth, Henham Park	0	0	0	4,288
DRN164G0101	Thorpeness 100	0	0	0	0
	Bologney River (if enmained)	0	0	0	5,600
DRN182G0101/6	Shottisham River, Lower Deben	312	0	0	0
DRN180G0101/3	Ramsholt Dock Drain, Lower Deben	7,709	0	0	0
	Ringfence for Lower Deben at Ufford	0	4,000	0	0
TBC	Middle Deben Drain	0	4,500	0	0
DRN163G0101	Eastbridge Drain, Minsmere	28,146	1,500	200	0
DRN163G0301	Theberton, Minsmere	0	0	0	0
DRN163G0401	Yew Tree Farm	0	0	0	0
DRN163G0203	Leiston 3, Minsmere	0	0	0	0
DRN163G0201	Leiston 1, Minsmere	0	0	0	0
DRN163G0202	Leiston 2, Minsmere	0	0	0	0
DRN163G0501	Darsham Station	0	960	960	0
DRN175G0201	Sternfield Drain, FRAT	0	0	0	0
DRN175G0401	Upper Alde (Rendham)	0	0	0	0
DRN175G0501	Bruisyard Hall Drain, Upper Alde	0	0	0	0
DRN175G0301	Blackstock Drain, Upper Alde	0	0	0	0
DRN183G0101/3	River Fynn, Lower Deben	0	0	0	0
DRN184G0901	Kettleburgh, River Deben	0	0	717	1,120
DRN184G0801/3	Framsden Drain, Upper Deben	0	0	0	0
DRN184G0701	Horsefen Drain, Upper Deben	0	0	0	0
DRN184G0601	Moneweden Drain, Upper Deben	0	0	0	0
DRN184G0501	Rendlesham Drain, Upper Deben	0	1,860	1,860	0
DRN184G0101/5	Byng Brook, Upper Deben	7,201	0	0	0

East Suffolk Drainage Board

MAINTENANCE WORKS PROGRAMME FOR 2022/23

OUR ID	MAINTENANCE	Actual 2020/21	Estimate 2021/22	Probable 2021/22	Estimate 2022/23
DRN184G0201	Eyke Marsh Drain, Upper Deben	0	3,510	3,510	0
DRN184G0301/3	Loudham Drain, Upper Deben	0	3,510	3,510	0
DRN184G0401	Ashe Abbey Drain, Upper Deben	0	2,685	2,685	0
DRN190G0101/3	Wetherden Stream Catchment, River Gipping	456	720	720	1,868
DRN186G1001	Gipping Stream, River Gipping	0	0	0	0
DRN189G0101	Rattlesden River Catchment	0	2,080	2,380	0
DRN189G0102	Rattlesden River Catchment	0	0	0	0
DRN189G0103	Rattlesden River Catchment	0	0	0	0
DRN186G0901/2	Creetings Watercourse	0	1,040	1,040	1,722
DRN186G0801/6	Badley Stream, River Gipping	70	0	0	2,500
DRN186G0701/4	Jack's Green Watercourse	786	700	730	750
DRN186G0601/5	Coddenham Stream, River Gipping	0	0	0	2,149
DRN186G0301/4	Claydon Marsh Drain, River Gipping	0	0	0	560
DRN186G0201/3	Claydon Hill Drain, River Gipping	0	0	0	1,120
DRN186G0101	Bramford Marsh Drain, River Gipping	0	1,560	1,560	0
DRN186G0401	Barham Marsh Drain, River Gipping	0	0	0	1,204
DRN188G0101/5	River Jordan, River Gipping	0	1,300	1,300	2,613
DRN186G0501	Gallows Hill Drain, River Gipping	0	0	0	1,810
		£44,681	**£29,925**	**£21,172**	**£27,304**
SD6: Alde (Tidal Gravity) Sub District					
DRN169G0101	Butley Mill River, Lower Alde	1,705	0	0	0
DRN165G0102	Boyton Marsh Drain, Lower Alde	0	0	0	0
DRN165G0101	Boyton Marsh Delph, Lower Alde	0	0	0	0
DRN175G0101	The Canal, (Benhall)	0	0	0	0
		£1,705	**£0**	**£0**	**£0**
DRAINS MAINTENANCE		**£71,943**	**£63,860**	**£47,847**	**£80,126**

East Suffolk Drainage Board

MAINTENANCE WORKS PROGRAMME FOR 2022/23

OUR ID	MAINTENANCE	Actual 2020/21	Estimate 2021/22	Probable 2021/22	Estimate 2022/23
PUMPING STATION MAINTENANCE					
SD1: River Deben (Tidal Pumped) Sub District					
PMP178P001	Bawdsey Pumping Station				
	Power	3,024	6,000	6,000	9,000
	Repairs and Maintenance	7,048	6,000	6,500	6,000
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	0	250	93	250
		11,072	13,250	13,593	16,250
PMP179P001	King's Fleet Pumping Station				
	Power	4,111	6,000	5,000	6,000
	Repairs and Maintenance	15,380	4,200	6,000	4,000
	Superintendence (Gratis)	0	1,000	1,000	1,000
	Telemetry	0	250	93	250
		19,490	11,450	12,093	11,250
PMP179P002	Falkenham Pumping Station				
	Power	8,601	6,000	8,500	9,000
	Repairs and Maintenance	7,120	4,200	22,000	4,000
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	0	250	93	250
		16,721	11,450	31,593	14,250
		£47,284	**£36,150**	**£57,279**	**£41,750**
SD2: Lower Alde (Tidal Pumped) Sub District					
PMP167P001	Butley Pumping Station				
	Power	8,331	6,000	8,000	8,000
	Repairs and Maintenance	9,958	4,200	10,000	4,000
	Superintendence	1,000	1,050	1,050	1,050
	Depreciation	6,820	6,820	3,103	6,820
	Telemetry	0	250	93	250
		26,110	18,320	22,246	20,120
PMP168P001	Chillesford Pumping Station				
	Power	3,550	6,000	6,000	5,000
	Repairs and Maintenance	2,134	4,200	3,373	4,000
	Superintendence	1,150	1,150	1,150	1,150
	Depreciation	6,820	6,820	3,103	6,820
	Telemetry	0	250	93	250
		13,655	18,420	13,719	17,220
PMP170P001	Gedgrave Pumping Station				
	Power	732	6,000	6,000	6,000
	Repairs and Maintenance	70,792	4,200	4,000	4,000
	Superintendence	1,050	1,050	1,050	1,050
	Depreciation	6,820	6,820	3,103	6,820
	Telemetry	0	250	174	250
		79,395	18,320	14,327	18,120
PMP172P001	Iken Pumping Station				
	Power	4,507	6,000	4,500	8,500
	Repairs and Maintenance	6,351	4,200	6,000	4,000
	Superintendence	1,205	1,050	1,050	1,050
	Telemetry	0	250	100	250
		12,063	11,500	11,650	13,800
PMP171P001	Sudbourne Pumping Station				
	Power	-812	6,000	6,000	6,000
	Repairs and Maintenance	10,399	4,200	4,000	4,000
	Superintendence	1,200	1,050	1,050	1,050
	Telemetry	0	250	93	250
		10,787	11,500	11,143	11,300
PMP176P001	Colony Marsh Pumping Station				
	Power	-1,905	3,000	2,000	2,000
	Repairs and Maintenance	6,365	900	3,500	2,000
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	0	0	0	0
		£5,461	**£4,900**	**£6,500**	**£5,000**
		£147,469	**£82,960**	**£79,585**	**£85,560**

East Suffolk Drainage Board

MAINTENANCE WORKS PROGRAMME FOR 2022/23

OUR ID	MAINTENANCE	Actual 2020/21	Estimate 2021/22	Probable 2021/22	Estimate 2022/23
SD4: Blyth (Tidal Pumped) Sub District					
PMP160P001	Reydon Pumping Station				
	Power	11,400	6,000	12,000	13,000
	Repairs and Maintenance	3,715	3,600	3,600	3,750
	Superintendence	1,000	1,000	1,000	1,000
	Telemetry	0	250	93	250
		£16,115	**£10,850**	**£16,693**	**£18,000**
PUMPING STATION MAINTENANCE		**£210,868**	**£129,960**	**£153,557**	**£145,310**
ESTUARY WALL REINSTATEMENT WORKS		**£70,176**	**£72,112**	**£72,112**	**£74,102**
DIRECT WORKS		**£352,987**	**£265,932**	**£273,517**	**£299,538**
TECHNICAL SUPPORT COSTS (INCLUDING BAP IMPLEMENTATION)		**£269,918**	**£257,911**	**£247,721**	**£361,633**
MAINTENANCE WORKS		**£622,905**	**£523,843**	**£521,238**	**£661,171**

G BLOOMFIELD
PROJECT DEVELOPMENT ENGINEER

P ROBERTS
PROJECT DELIVERY ENGINEER

EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2022/23

RIVER DEBEN (TIDAL PUMPED) SUB DISTRICT 1	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
New Works and Improvement Works	5,142	0	0	45,000
Contributions Payable to the Environment Agency	6,980	7,120	7,120	7,298
Maintenance Works	160,584	144,989	157,291	191,488
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	19,564	21,429	20,798	21,759
	£192,270	**£173,538**	**£185,209**	**£265,545**
Less:				
Government Grants	5,142	0	0	45,000
Contributions from the Environment Agency	35,557	22,486	38,684	28,970
Other Income	92,663	75,768	78,369	110,357
	£133,362	**£98,254**	**£117,053**	**£184,327**
NET REQUIREMENT	**£58,908**	**£75,284**	**£68,156**	**£81,218**
FINANCED BY:-				
SECTION 40, LAND DRAINAGE ACT 1991 DRAINAGE RATES AND SPECIAL LEVIES				
(Add)/Deduct for adjustment of Balances	-7,051	8,004	876	10,170
Occupiers Drainage Rates	34,831	35,528	35,528	37,518
East Suffolk Council	31,129	31,752	31,752	33,530
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
	£58,909	**£75,284**	**£68,156**	**£81,218**
DRAINAGE RATE				
Penny Rate in the Pound	31.225p	31.850p	31.850p	33.634p
Annual Increase/(Decrease)	2.10%	2.00%	2.00%	5.60%
Number of Agricultural Ratepayers	17	16	16	16
GENERAL RESERVE				
Balance brought forward at 1 April	114,719	114,719	114,719	114,719
ADD: Net Surplus/(Deficit) for the year	7,051	(8,004)	(876)	(10,170)
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital Reserve	(7,051)	8,004	876	10,170
Balance carried forward at 31 March	**£114,719**	**£114,719**	**£114,719**	**£114,719**
CAPITAL RESERVE				
Balance brought forward at 1 April	248,533	236,767	255,584	254,709
Transfer from/(to) General Reserve	7,051	(8,004)	(876)	(10,170)
Balance carried forward at 31 March	**£255,584**	**£228,763**	**£254,709**	**£244,539**
DEVELOPMENT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**
GRANT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**

SECTION 37, LAND DRAINAGE ACT 1991 DETERMINATION OF ANNUAL VALUES	31/12/2020	31/12/2021
Agricultural Land and/or Buildings	111,547	111,547
Other Land - East Suffolk Council	99,691	99,691
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
	£211,238	**£211,238**

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2021 is 6.0%.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2022/23

LOWER ALDE (TIDAL PUMPED) SUB DISTRICT 2	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
New Works and Improvement Works	113,733	112,876	132,876	575,627
Contributions Payable to the Environment Agency	6,136	6,258	6,258	6,415
Maintenance Works	267,155	203,027	193,321	261,677
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	32,606	35,716	34,663	36,265
	£419,629	**£357,877**	**£367,119**	**£879,984**
Less:				
Government Grants	0	0	20,000	463,650
Contributions from the Environment Agency	38,250	33,474	57,587	43,450
Other Income	114,989	87,674	90,684	127,699
	£153,239	**£121,148**	**£168,271**	**£634,799**
NET REQUIREMENT	**£266,391**	**£236,729**	**£198,847**	**£245,185**
FINANCED BY:-				
SECTION 40, LAND DRAINAGE ACT 1991 DRAINAGE RATES AND SPECIAL LEVIES				
(Add)/Deduct for adjustment of Balances	67,466	33,825	-4,057	30,918
Occupiers Drainage Rates	171,274	174,700	174,700	184,484
East Suffolk Council	27,651	28,204	28,204	29,783
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
	£266,391	**£236,729**	**£198,847**	**£245,185**
DRAINAGE RATE				
Penny Rate in the Pound	107.294p	109.440p	109.440p	115.569p
Annual Increase/(Decrease)	2.10%	2.00%	2.00%	5.60%
Number of Agricultural Ratepayers	40	41	41	41
GENERAL RESERVE				
Balance brought forward at 1 April	19,833	19,833	19,833	19,833
ADD: Net Surplus/(Deficit) for the year	(67,467)	(33,825)	4,057	(30,918)
Transfer from/(to) Development Reserve				
Transfer from/(to) Capital Reserve	67,467	33,825	(4,057)	30,918
Balance carried forward at 31 March	**£19,833**	**£19,833**	**£19,833**	**£19,833**
CAPITAL RESERVE				
Balance brought forward at 1 April	309,101	210,127	241,634	245,691
Transfer from/(to) General Reserve	(67,467)	(33,825)	4,057	(30,918)
Balance carried forward at 31 March	**£241,634**	**£176,302**	**£245,691**	**£214,774**
DEVELOPMENT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**
GRANT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**

SECTION 37, LAND DRAINAGE ACT 1991 DETERMINATION OF ANNUAL VALUES	**31/12/2020**	**31/12/2021**
Agricultural Land and/or Buildings	159,631	159,631
Other Land - East Suffolk Council	25,771	25,771
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
	£185,402	**£185,402**

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2021 is 6.0%.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2022/23

ALDERTON, HOLLESLEY AND BAWDSEY (AHB) AHB (TIDAL PUMPED) SUB DISTRICT 3	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
New Works and Improvement Works	0	0	0	0
Contributions Payable to the Environment Agency	1,024	1,044	1,044	1,070
Maintenance Works	26,992	25,791	24,772	36,163
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	6,521	7,143	6,933	7,253
	£34,537	**£33,978**	**£32,749**	**£44,486**
Less:				
Government Grants	0	0	0	0
Contributions from the Environment Agency	0	0	0	0
Other Income	25,783	21,648	22,391	31,531
	£25,783	**£21,648**	**£22,391**	**£31,531**
NET REQUIREMENT	**£8,754**	**£12,330**	**£10,358**	**£12,955**

FINANCED BY:-

SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES

(Add)/Deduct for adjustment of Balances	-2,792	553	-1,419	518
Occupiers Drainage Rates	11,546	11,777	11,777	12,437
East Suffolk Council	0	0	0	0
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
	£8,754	**£12,330**	**£10,358**	**£12,955**

DRAINAGE RATE

Penny Rate in the Pound	37.008p	37.748p	37.748p	39.862p
Annual Increase/(Decrease)	2.10%	2.00%	2.00%	5.60%
Number of Agricultural Ratepayers	12	12	12	12

GENERAL RESERVE

Balance brought forward at 1 April	14,156	14,156	14,156	14,156
ADD: Net Surplus/(Deficit) for the year	2,792	(553)	1,419	(518)
Transfer from/(to) Development Reserve				
Transfer from/(to) Capital Reserve	(2,792)	553	(1,419)	518
Balance carried forward at 31 March	**£14,156**	**£14,156**	**£14,156**	**£14,156**

CAPITAL RESERVE

Balance brought forward at 1 April	14,601	17,244	17,393	18,812
Transfer from/(to) General Reserve	2,792	(553)	1,419	(518)
Balance carried forward at 31 March	**£17,393**	**£16,691**	**£18,812**	**£18,293**

DEVELOPMENT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**

SECTION 37, LAND DRAINAGE ACT 1991

DETERMINATION OF ANNUAL VALUES	31/12/2020	31/12/2021
Agricultural Land and/or Buildings	31,199	31,199
Other Land - East Suffolk Council	0	0
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
	£31,199	**£31,199**

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2021 is 6.0%.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2022/23

BLYTH (TIDAL PUMPED) SUB DISTRICT 4	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
New Works and Improvement Works	0	0	0	100,000
Contributions Payable to the Environment Agency	273	278	278	285
Maintenance Works	36,359	35,103	40,182	45,122
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	3,261	3,572	3,466	3,626
	£39,893	**£38,953**	**£43,926**	**£149,033**
Less:				
Government Grants	0	0	0	100,000
Contributions from the Environment Agency	7,104	7,661	13,180	12,134
Other Income	19,731	16,236	16,793	23,648
	£26,835	**£23,897**	**£29,973**	**£135,782**
NET REQUIREMENT	**£13,058**	**£15,056**	**£13,954**	**£13,251**
FINANCED BY:-				
SECTION 40, LAND DRAINAGE ACT 1991 DRAINAGE RATES AND SPECIAL LEVIES				
(Add)/Deduct for adjustment of Balances	3,521	5,330	4,228	2,980
Occupiers Drainage Rates	9,385	9,572	9,572	10,108
East Suffolk Council	151	154	154	163
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
	£13,057	**£15,056**	**£13,954**	**£13,251**
DRAINAGE RATE				
Penny Rate in the Pound	114.711p	117.005p	117.005p	123.557p
Annual Increase/(Decrease)	2.10%	2.00%	2.00%	5.60%
Number of Agricultural Ratepayers	13	13	13	13
GENERAL RESERVE				
Balance brought forward at 1 April	8,749	8,749	8,749	8,749
ADD: Net Surplus/(Deficit) for the year	(3,521)	(5,330)	(4,228)	(2,980)
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital Reserve	3,521	5,330	4,228	2,980
Balance carried forward at 31 March	**£8,749**	**£8,749**	**£8,749**	**£8,749**
CAPITAL RESERVE				
Balance brought forward at 1 April	44,395	37,605	40,874	36,646
Transfer from/(to) General Reserve	(3,521)	(5,330)	(4,228)	(2,980)
Balance carried forward at 31 March	**£40,874**	**£32,274**	**£36,646**	**£33,665**
DEVELOPMENT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**
GRANT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**

SECTION 37, LAND DRAINAGE ACT 1991 DETERMINATION OF ANNUAL VALUES	31/12/2020	31/12/2021
Agricultural Land and/or Buildings	8,181	8,181
Other Land - East Suffolk Council	132	132
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
	£8,313	**£8,313**

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2021 is 6.0%.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2022/23

COMPOSITE GRAVITY SUB DISTRICT 5	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
New Works and Improvement Works	0	0	0	0
Contributions Payable to the Environment Agency	74,847	76,344	76,344	78,253
Maintenance Works	58,177	42,821	33,558	45,386
(Profit)/Loss on Rechargeable Works	-32,991	-40,000	-30,000	-30,000
Administration Costs and Other Expenses	97,818	107,147	103,989	108,794
	£197,851	**£186,312**	**£183,891**	**£202,433**
Less:				
Government Grants	0	0	0	0
Contributions from the Environment Agency	9,073	5,422	9,328	7,320
Other Income	18,911	10,824	12,116	16,685
	£27,984	**£16,246**	**£21,444**	**£24,005**
NET REQUIREMENT	**£169,866**	**£170,066**	**£162,447**	**£178,428**

FINANCED BY:-

SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES

(Add)/Deduct for adjustment of Balances	28,974	26,349	18,730	26,624
Occupiers Drainage Rates	25,914	26,433	26,433	27,811
East Suffolk Council	35,965	36,685	36,685	38,743
Mid Suffolk District Council	39,751	40,548	40,548	42,954
Ipswich Borough Council	37,493	38,245	38,245	40,389
Babergh District Council	1,770	1,806	1,806	1,907
	£169,867	**£170,066**	**£162,447**	**£178,428**

DRAINAGE RATE

Penny Rate in the Pound	6.189p	6.313p	6.313p	6.667p
Annual Increase/(Decrease)	2.10%	2.00%	2.00%	5.60%
Number of Agricultural Ratepayers	747	744	744	747

GENERAL RESERVE

Balance brought forward at 1 April	12,009	12,009	12,009	12,009
ADD: Net Surplus/(Deficit) for the year	(28,974)	(26,349)	(18,730)	(26,624)
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital Reserve	28,974	26,349	18,730	26,624
Balance carried forward at 31 March	**£12,009**	**£12,009**	**£12,009**	**£12,009**

CAPITAL RESERVE

Balance brought forward at 1 April	133,907	99,033	104,933	86,203
Transfer from/(to) General Reserve	(28,974)	(26,349)	(18,730)	(26,624)
Balance carried forward at 31 March	**£104,933**	**£72,684**	**£86,203**	**£59,580**

DEVELOPMENT RESERVE

Balance brought forward at 1 April	77,645	77,645	77,645	77,645
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£77,645**	**£77,645**	**£77,645**	**£77,645**

GRANT RESERVE

Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**

SECTION 37, LAND DRAINAGE ACT 1991 **DETERMINATION OF ANNUAL VALUES**	**31/12/2020**	**31/12/2021**
Agricultural Land and/or Buildings	418,713	417,139
Other Land - East Suffolk Council	581,109	581,109
Other Land - Mid Suffolk District Council	642,289	644,273
Other Land - Ipswich Borough Council	605,806	605,806
Other Land - Babergh District Council	28,601	28,601
	£2,276,518	**£2,276,928**

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2021 is 6.0%.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2022/23

LOWER ALDE (TIDAL GRAVITY) SUB DISTRICT 6	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
New Works and Improvement Works	40,246	40,246	40,246	40,246
Contributions Payable to the Environment Agency	2,307	2,353	2,353	2,412
Maintenance Works	3,463	0	0	7,233
(Profit)/Loss on Rechargeable Works	0	0	0	0
Administration Costs and Other Expenses	3,261	3,572	3,466	3,626
	£49,277	**£46,172**	**£46,066**	**53,517**
Less:				
Government Grants	0	0	0	0
Contributions from the Environment Agency	763	0	0	0
Other Income	37	4,330	4,478	6,306
	£800	**£4,330**	**£4,478**	**6,306**
NET REQUIREMENT	**£48,478**	**£41,842**	**£41,588**	**47,211**
FINANCED BY:-				
SECTION 40, LAND DRAINAGE ACT 1991 DRAINAGE RATES AND SPECIAL LEVIES				
(Add)/Deduct for adjustment of Balances	-44	-7,650	-7,904	-5,036
Occupiers Drainage Rates	26,876	27,414	27,414	28,933
East Suffolk Council	21,645	22,078	22,078	23,314
Mid Suffolk District Council	0	0	0	0
Ipswich Borough Council	0	0	0	0
Babergh District Council	0	0	0	0
	£48,477	**£41,842**	**£41,588**	**£47,211**
DRAINAGE RATE				
Penny Rate in the Pound	70.194p	71.598p	71.598p	75.607p
Annual Increase/(Decrease)	2.10%	2.00%	2.00%	5.60%
Number of Agricultural Ratepayers	46	49	49	49
GENERAL RESERVE				
Balance brought forward at 1 April	0	0	44	44
ADD: Net Surplus/(Deficit) for the year	44	7,650	7,904	5,036
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital Reserve	0	(7,650)	(7,904)	(5,036)
Balance carried forward at 31 March	**£44**	**£0**	**£44**	**£44**
CAPITAL RESERVE				
Balance brought forward at 1 April	1,115	7,217	1,115	9,019
Transfer from/(to) General Reserve	(0)	7,650	7,904	5,036
Balance carried forward at 31 March	**£1,115**	**£14,867**	**£9,019**	**£14,055**
DEVELOPMENT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**
GRANT RESERVE				
Balance brought forward at 1 April	0	0	0	0
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£0**	**£0**	**£0**	**£0**

SECTION 37, LAND DRAINAGE ACT 1991 DETERMINATION OF ANNUAL VALUES	**31/12/2020**	**31/12/2021**
Agricultural Land and/or Buildings	38,289	38,268
Other Land - East Suffolk Council	30,836	30,836
Other Land - Mid Suffolk District Council	0	0
Other Land - Ipswich Borough Council	0	0
Other Land - Babergh District Council	0	0
	£69,125	**£69,104**

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2021 is 6.0%.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2022/23

ALL SUB DISTRICTS (6)	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
New Works and Improvement Works	159,121	153,122	173,122	760,873
Contributions Payable to the Environment Agency	91,567	93,398	93,398	95,733
Maintenance Works	552,730	451,731	449,124	587,069
(Profit)/Loss on Rechargeable Works	-32,991	-40,000	-30,000	-30,000
Administration Costs and Other Expenses	163,031	178,579	173,315	181,324
	£933,457	**£836,830**	**£858,960**	**£1,594,999**
Less:				
Government Grants	5,142	0	20,000	608,650
Contributions from the Environment Agency	90,747	69,043	118,779	91,874
Other Income	272,113	216,480	224,831	316,226
	£368,002	**£285,523**	**£363,610**	**£1,016,750**
NET REQUIREMENT	**£565,456**	**£551,307**	**£495,350**	**£578,249**

FINANCED BY:-

SECTION 40, LAND DRAINAGE ACT 1991
DRAINAGE RATES AND SPECIAL LEVIES

(Add)/Deduct for adjustment of Balances	90,075	66,411	10,454	66,174
Occupiers Drainage Rates	279,826	285,424	285,424	301,291
East Suffolk Council	116,541	118,873	118,873	125,533
Mid Suffolk District Council	39,751	40,548	40,548	42,954
Ipswich Borough Council	37,493	38,245	38,245	40,389
Babergh District Council	1,770	1,806	1,806	1,907
	£565,456	**£551,307**	**£495,350**	**£578,249**

GENERAL RESERVES

Balance brought forward at 1 April	169,466	169,466	169,510	169,510
ADD: Net Surplus/(Deficit) for the year	-90,073	-70,980	-10,454	-66,174
Transfer from/(to) Development Reserve	0	0	0	0
Transfer from/(to) Capital and Contingency Reserves	90,119	66,411	10,454	66,174
Balance carried forward at 31 March	**£169,511**	**£164,897**	**£169,510**	**£169,510**

CAPITAL AND CONTINGENCY RESERVES

Balance brought forward at 1 April	751,653	607,992	661,533	651,080
Transfer from/(to) General Reserve	-90,117	-66,411	-10,454	-66,174
Balance carried forward at 31 March	**£661,536**	**£541,581**	**£651,080**	**£584,906**

DEVELOPMENT RESERVE

Balance brought forward at 1 April	77,645	77,645	77,645	77,645
Transfer from/(to) General Reserve	0	0	0	0
Balance carried forward at 31 March	**£77,645**	**£77,645**	**£77,645**	**£77,645**

GRANT RESERVE

Balance brought forward at 1 April	55,834	56,224	55,834	50,692
Transfer from/(to)	0	0	-5,142	0
Balance carried forward at 31 March	**£55,834**	**£56,224**	**£50,692**	**£50,692**

SECTION 37, LAND DRAINAGE ACT 1991

DETERMINATION OF ANNUAL VALUES	31/12/2020	31/12/2021
Agricultural Land and/or Buildings	767,560	765,965
Other Land - East Suffolk Council	737,539	737,539
Other Land - Mid Suffolk District Council	642,289	644,273
Other Land - Ipswich Borough Council	605,806	605,806
Other Land - Babergh District Council	28,601	28,601
	£2,781,795	**£2,782,184**

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2021 is 6.0%.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
DRAFT OBJECTIVES 2021/22 - PERFORMANCE REVIEW

	Objective	Responsible Officer	Status
1.	Ensure total expenditure does not exceed the expenditure budget for 2021/22 and plan for subsequent years' rate increases to equate to no more than an inflationary rise. To balance the budget within a 5-year period.	Chief Executive/ All Budget Holders	Achieved as a Board, but not at sub district level. This will be difficult to achieve next year due to the likely inability of the Board's contractors to use red diesel from 1 April 2022 and soaring energy costs (electricity usage at pumping stations) That said, we are on track to present a balanced budget within the next 5-years (wef 2026/27).
2.	Ensure the EA's annual precept charge on the Board is fair and is spent on work that benefits the Internal Drainage District.	Chief Executive/Board	Achieved as far as we're able. The agreement with the EA for the IDB to deliver a 3-year programme of works on EA main-rivers benefitting the IDB system, which commenced in 2017/18 was blocked and stopped by the EA in 2018/19. Given that this programme of work would have delivered real tangible benefits to the Board's arterial network, the Board appealed its 2019/20 precept charge, in the absence of the EA being able to otherwise demonstrate that the Board derived any benefit whatsoever from this charge. Defra/EA are now reviewing how this charge is calculated nationally to ensure that it is still fit for purpose and that the Board is being treated fairly.
3.	To make progress with changing the legislation to enable the Board to extend its area, should Highland Water Contributions be reduced or no longer made by the EA to the Board for managing surface water entering the Drainage District from the Upland Catchment.	Chief Executive/Board	Achieved: The Environment Act 2021 has now come into being. Therefore, with local support, this will give the Board the ability to extend its area to the watershed catchment, which would enable an upland drainage rate to be levied and for development contributions to be collected in the upper reaches, instead of receiving Highland Water Contributions from the EA for managing surface water that enters the district from outside the district. The EA paid the Board's HWC in full this year (by cheque).
4.	To help introduce a sustainable investment programme primarily for the 'low consequence' main river network that the Board's watercourses discharge into.	Area Manager/Project Development Manager	Little progress has been made this year, with the EA citing their waste licence investigation at Iken as a reason to frustrate, prevent, block and stop any progress being made in devolving anymore control to the IDB locally. Such activities are as follows:

			1). De-maining. 2). PSCA work and 5-year Renewal. 3). Precept work programme. 4). Not supporting ESIDB applications for FDGiA to deliver capital improvement works. 5). Not progressing the Board's application to re-constitute, to reduce the number of Board members and change its name.
5.	To develop a plan to be far less reliant on the Environment Agency fulfilling its statutory function.	Area Manager/Project Development Manager	Achieved as far as we're able. We are hoping to start the process of extending the Board's area to its watershed catchment boundary, if there is local support for doing so, which, if supported will mean that we no longer need the Highland Water Contributions paid by the EA each year. The key risk here is the EA preventing, blocking and stopping anything that the IDB might want. We have developed a costed programme of works which has been agreed with the Alde and Ore Estuary Trust (AOET), who are raising money to pay for the estuary wall reinstatement works that protect the district. Sadly, this work programme is now out of date, due to the EA refusing to approve the OBC. We have prepared an Integrated Main River Maintenance programme for the EA. The EA have decided not to de-main any of the main-rivers that the Board have asked for because in the EAs view, the Board cannot be trusted, due to their Iken Waste Licencing Investigation which has now been going for 4 years. This position will not change until the EAs criminal investigation concludes (expected to take 5 years, concluding in 2022/23).

P J CAMAMILE
CHIEF EXECUTIVE

EAST SUFFOLK INTERNAL DRAINAGE BOARD
DRAFT OBJECTIVES FOR 2022/23

1. To ensure that total expenditure does not exceed the expenditure budget for 2022/23 and plan for subsequent years' rate increases to equate to no more than an inflationary rise.

2. To ensure that the Environment Agency's annual precept charge on the Board is fair and that it is spent on work that benefits the Internal Drainage District.

3. To encourage the Environment Agency to conclude their Waste License Investigation at Iken within 5 years, i.e., before 31 March 2023.

4. To help introduce a sustainable investment programme primarily for the 'low consequence' main river network that the Board's watercourses discharge into.

5. To be far less reliant on the Environment Agency because they are seemingly no longer able to fulfil their statutory function.

EAST SUFFOLK INTERNAL DRAINAGE BOARD
RISK REGISTER

STRATEGIC OBJECTIVES	RISK	IMPACT	LIKELIHOOD SCORE (1 – 3)	IMPACT SCORE (1 – 3)	RISK RATING (HIGH, MEDIUM, LOW)	RESPONSE (ACTIONS PLANNED/TAKEN)
To reduce the flood risk to people, property, public infrastructure and the natural environment by providing and maintaining technically, environmentally and economically sustainable flood defences within the Internal Drainage District (IDD).	(1a) Reduction in, or insufficient finance, grant and income.	Reduction in FCERM service the Board is able to provide. Inability to replace assets.	3	3	High 9 ↓	Asset Management Plan and profile future funding requirements, (Capital Finance and Reserves Policy). Explore alternative funding streams – PSCAs in place with a number of RMAs that provide income to the IDB. Continue to lobby Defra to update the Land Drainage Act 1991 to refer to current rating lists used by billing authorities for levying agricultural drainage rates and special levies, as this would support the extension of the Board's area to its watershed, which in turn would provide additional rates to the Board from the upland area. Defra supports the Environment Bill which, if enacted could facilitate these aims.
	(1b) EA may cease to pay highland water contributions to IDBs.	Potential prohibitive financial impact.	3	3	High 9 ↓	Continue to lobby Defra to update the Land Drainage Act 1991 to refer to current rating lists used by billing authorities for levying agricultural drainage rates and special levies, as this would support the extension of the Board's area to its watershed, which in turn would provide additional rates to the Board from the upland area. Defra supports the Environment Bill which, if enacted could facilitate these aims.

STRATEGIC OBJECTIVES	RISK	IMPACT	LIKELIHOOD SCORE (1 – 3)	IMPACT SCORE (1 – 3)	RISK RATING (HIGH, MEDIUM, LOW)	RESPONSE (ACTIONS PLANNED/TAKEN)
	(1d) Environment Agency (EA) is no longer willing or able to carry out work on sea defences that protects the Internal Drainage District, or it continues to maintain these but to a reduced standard.	Potential breaching during severe weather events and associated cost implications.	3	3	High 9 ↓	Working with stakeholders and Estuary Community Groups to develop investment plans for each flood compartment and delivery of works on the ground. PSCA in place with other RMAs to undertake works. Increased capacity and capability through WMA group. Contribute to the RFCC Shoreline Management Plan Review, to ensure that the policy of “hold the line” is maintained where appropriate.
	(1e) Alde/Ore Estuary Trust (AOET) unable to raise sufficient funding to pay for works, beyond that which could be paid for by the Public Works Loan for reinstatement works in the Alde/Ore Estuary. The risk of not being able to use our permitted development powers to carry out work on the Estuary Walls.	May prevent works be carried out in the Alde/Ore Estuary to the programme as set out in the Alde/Ore Estuary Plan	2	3	High 6 ↓	Board Officers working with the AOET have submitted an Outline Business Case for the Upper Estuary to the EA for FDGiA to support their fundraising initiative. Technical signoff has been achieved however, EA have requested sensitivity analysis around free clay verses purchasing clay. Confirmation received from the LPA we can use our permitted development powers to protect our drainage district from tidal inundation.

STRATEGIC OBJECTIVES	RISK	IMPACT	LIKELIHOOD SCORE (1 – 3)	IMPACT SCORE (1 – 3)	RISK RATING (HIGH, MEDIUM, LOW)	RESPONSE (ACTIONS PLANNED/TAKEN)
	(1f) The risk of work being stopped by the EA on the Alde Ore project.		3	3	High 9	Will apply for a FRAP as soon as LPA have confirmed positively that IDB can use its permitted development powers and Waste Licencing Investigation at Iken has concluded (assuming the Board and its officers have not been prosecuted).
	(1g) Implementation of Eel Regulations 2009 requiring changes to Board infrastructure.	Prohibitive cost to update all infrastructure to be compliant with the regulations.	2	3	High 6 →	Sites assessed and prioritised and agreed with EA. EA has provided derogation until end 2021. ADA are pressing for this to become a permanent change. Board to apply for grant aid.
	(1h) EA is no longer willing or able to carry out work on Main Rivers.	Will limit the Board's ability to fulfil its statutory function.	2	3	High 6 ↑	Formally identified, recorded and advised EA of programme of works required that would benefit the IDD. PSCA for IDB to undertake these works effective 2017/18 but subsequently blocked and stopped by EA. Continue to encourage the EA to demain lengths of less strategically important main river, so the IDB can adopt and maintain such watercourses thereafter.
	(1s) The red diesel exemption expires on 1 April 2022, which means that all of the	An annual increase in fuel costs and the cost of procuring contractors to carryout the	3	3	High 9 ↑	ADA are lobbying Government and Board Members to lobby their local Members of Parliament, etc. We support the move to lower carbon usage, but it should be phased

STRATEGIC OBJECTIVES	RISK	IMPACT	LIKELIHOOD SCORE (1 – 3)	IMPACT SCORE (1 – 3)	RISK RATING (HIGH, MEDIUM, LOW)	RESPONSE (ACTIONS PLANNED/TAKEN)
	existing mobile plant will need to run on white diesel.	Board's work, which could lead to a significant increase in drainage rates and special levies.				in over a number of years when the technology becomes available and affordable.
	(1t) Not following the government agenda of becoming a zero carbon organisation.	Increased fuel costs over time and the lack of respect by the general public by not being an environmentally friendly organisation.	2	3	6 ↑	The Board will investigate the use of battery powered equipment and vehicles where available and suitable for the work required. The WMA is looking to trial the use of bio fuel in some of the vehicle fleet so within 5-10 years (from 2021) the Board aims to be a zero carbon organisation.
To enable and facilitate land use for residential, commercial, recreational and environmental purposes by guiding and regulating activities, which have the potential to increase flood risk.	(3a) Planning Authorities ignore advice provided by Board.	Increased flood risk.	2	3	High 6 →	Planning/Enforcement is undertaken by the Board's Sustainable Development Officers and issues are raised at Board meetings. Officers' comments on planning applications are available on Local Authority website.
	(3b) Potential for SUDs managed by private companies to fall into disrepair through lack of long term maintenance.	Potential for lost income from SWDCs and commuted sums. Inadequate or total lack of maintenance of SUDs could have an adverse impact on the IDB	2	3	High 6	SuDS adoption and charging policy approved by the Board. At its 10 October 2018 meeting the Board adopted the variable SWDC rate and banding arising from the 2018 review undertaken by WMA. New rates and banding introduced 1 October 2018.

STRATEGIC OBJECTIVES	RISK	IMPACT	LIKELIHOOD SCORE (1 – 3)	IMPACT SCORE (1 – 3)	RISK RATING (HIGH, MEDIUM, LOW)	RESPONSE (ACTIONS PLANNED/TAKEN)
		infrastructure and subsequently increase the risk of flooding.				
To nurture, enhance and maintain the natural habitats and species, which exist in and alongside watercourses, wherever practical to ensure there is no net loss of biodiversity.	(4a) Non-delivery/ non-compliance of Biodiversity Action Plan.	Board does not meet its environmental targets. Potential to incur penalties/fines.	2	3	High 6 ↑	BAP approved by Board and submitted to DEFRA and EA. BAP updated regularly. Work to WFD compliant SMO. Prioritise each watercourse according to flood risk, based on criterion agreed by the Board. Prepare a programme of environmental survey work in and alongside Board watercourses. Officers monitor and report environmental performance to Board. Staff awareness training. ISO 14001 accreditation and external audit of QA systems. Actions monitored by EA, NE, Police, SWT and local population. Complaints Register.
	(4c) Increasing cost implications of managing invasive species, including the increased risk of Floating	Failure to successfully control/eradicate invasive species.	2	3	High 6	Respond to maintenance programme by undertaking environmental survey work in and alongside Board watercourses. Adhere to risk assessment and protocol for management of

STRATEGIC OBJECTIVES	RISK	IMPACT	LIKELIHOOD SCORE (1 – 3)	IMPACT SCORE (1 – 3)	RISK RATING (HIGH, MEDIUM, LOW)	RESPONSE (ACTIONS PLANNED/TAKEN)
	Pennywort which has been identified in neighbouring Board areas.					works where non-native species are present. Ensure biosecurity protocols are adhered to.

Risk Assessment Matrix (From the Risk Management Strategy and Policy as approved 17 January 2017)

Risk Assessment Matrix

Likelihood			
Highly Likely	**Medium (3)**	**High (6)**	**High (9)**
Possible	**Low (2)**	**Medium (4)**	**High (6)**
Unlikely	**Low (1)**	**Low (2)**	**Medium (3)**
	Negligible	Moderate	Severe
	Impact		

The categories for impact and likelihood are defined as follows:

IMPACT

- Severe – will have a catastrophic effect on the operation/service delivery. May result in major financial loss (over £100,000) and/or major service disruption (+5 days) or impact on the public. Death of an individual or several people. Complete failure of project or extreme delay (over 2 months). Many individual personal details compromised/revealed. Adverse publicity in national press.

- Moderate – will have a noticeable effect on the operation/service delivery. May result in significant financial loss (over £25,000). Will cause a degree of disruption (2 – 5 days) or impact on the public. Severe injury to an individual or several people. Adverse effect on project/significant slippage. Some individual personal details compromised/revealed. Adverse publicity in local press.

- Negligible – where the consequences will not be severe and any associated losses and or financial implications will be low (up to £10,000). Negligible effect on service delivery (1 day). Minor injury or discomfort to an individual or several people. Isolated individual personal detail compromised/revealed. NB A number of low incidents may have a significant cumulative effect and require attention.

LIKELIHOOD

- Highly likely: very likely to happen

- Possible: likely to happen infrequently

- Unlikely: unlikely to happen.

Representing Drainage Water Level & Flood Risk Management Authorities

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By email to all IDB Clerks/CEOs

Thursday 06 January 2022

Dear Clerks & CEOs,

Red diesel: January 2022 Update

Background
Following the government's announcement in March 2020 that it will remove the entitlement to use rebated fuel (red diesel) from most sectors from April 2022, ADA has remained concerned about the significantly increased fuel costs for IDBs as a result of moving their lowland watercourse maintenance operations to white diesel. ADA was also concerned about IDBs' continued access to suitably skilled local contractors who predominantly serve the agricultural market for which their plant machinery will still be entitled to run on rebated fuel.

Throughout 2021 ADA has been corresponding with HM Treasury and Defra on this matter and the timeline attached summarises the key dates so far. ADA has continued to argue that IDBs and their contractors should continue to have an entitlement to use rebated fuel after 1 April 2022, and that land drainage watercourse maintenance and flood defence maintenance operations as 'allowed uses' to enable the contractors and direct workforce of IDBs and other risk management authorities to continue to operate using rebated fuel after 1 April 2022.

HM Treasury clarification
On 17 December ADA received a response from an HM Treasury official providing clarification regarding the circumstances in which IDBs and their contractors may continue to use rebated fuel after 1 April 2022. It is provided as written below in full.

I thought it would be helpful to clarify the circumstances where it will remain possible to use red diesel for water level management activities, as set out in guidance here (https://www.gov.uk/government/publications/changes-to-rebated-fuels-entitlement-from-1-april-2022/check-when-rebated-fuel-can-be-used):

- *Anyone will be able to use rebated fuel in vehicles and machines used for purposes relating to agriculture, horticulture, fish farming or forestry. This includes agricultural vehicles, special vehicles, unlicensed vehicles and certain machines and appliances. For these purposes, you can use rebated fuel to travel to and from the place where the vehicle is used, except on roads in unlicensed vehicles. If a vehicle or machine allowed to use rebated fuel is transported by another vehicle, you can only use rebated fuel in the vehicle carrying or towing it if it also qualifies in its own right.*

***This means that both IDBs using their direct workforce and contractors will be able to use red diesel in their vehicles/machinery to complete water level and flood risk management work on land used for agriculture (working under the expectation that such activity on this land will at least in part be for the benefit of agricultural activity)**. As set out in your letter, nearly 70% of land at the highest risk of flooding is in agricultural use, so for a large proportion of your work, IDBs and agricultural contractors will be able to continue using red diesel. It will, however, not be possible to use rebated fuel for water level and flood risk management work on any other land (other than golf courses), unless it is for purposes relating to agriculture.*

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ADA welcomes this clarification from HM Treasury, which aligns with the interpretation that some IDB staff had previously expressed regarding IDBs using rebated fuel for watercourse maintenance activities on agricultural land.

Pumping stations

Whilst ADA's understanding was that from 1 April 2022 diesel pumps would have to be powered using white diesel, the most recent clarification from HM Treasury may serve to change that position, where the pumping is of benefit to agricultural land. Certainty remains that rebated fuel may continue to be used after 1 April 2022 to generate electricity that is then used to power the pumps. This exception is because the Finance Bill 2021 states that using rebated fuel for heating and electricity generation in non-commercial premises would be a *'qualifying purpose'*.

ADA will continue to persuade government that an accelerated programme of asset replacement would help all risk management authorities upgrade their pumps to the latest carbon reduced and fish friendly electric versions.

Next steps for ADA

ADA still wishes to better understand the circumstances where IDBs may or may not be permitted to use rebated fuels when undertaking work/pumping on non-agricultural land where those IDB operations benefit surrounding agricultural land.

The current wording of Excise Notice 75: Fuels for use in vehicles (https://www.gov.uk/guidance/fuels-for-use-in-vehicles-excise-notice-75) states that:

> ***Ditch clearing and drainage***
> *You can use rebated fuel for ditch clearing and drainage only if it is done* ***solely*** *for the benefit of land used for agriculture, horticulture or forestry.*

However, HMRC has stated that Excise Notice 75 will be updated in advance of 1 April 2022.

Therefore, ADA proposes to seek:

- further clarification from the government regarding future wording within Excise Notice 75 and government guidance on the changes to rebated fuels entitlement from 1 April 2022, in line with HM Treasury's most recent clarification to us.
- legal advice regarding the circumstances in which rebated fuel may continue to be used on non-agricultural land where those operations benefit surrounding agricultural land.
- legal advice regarding the use of rebated fuel in pumping stations that benefit agricultural land.

These proposals will be discussed at the ADA Policy & Finance Committee meeting on 19 January 2022.

Yours faithfully

Ian Moodie MSci, Technical Manager, ADA

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Timeline of changes to rebated fuels entitlement

11 March 2020 | Budget 2020, the government announced that it will remove the entitlement to use red diesel from most sectors from April 2022.

9 July 2020 | HM Treasury launched public consultation seeks views on reforms to the tax treatment of red diesel and other rebated fuels. ADA was unaware of this consultation at the time and did not respond.

11 January 2021 | ADA submitted an urgent report on the use of red diesel by internal drainage boards to HM Treasury and Defra.

11 March 2021 | Finance Bill 2021 published with provisions for changes to rebated fuels entitlement.

12 March 2021 | ADA shared a pro forma letter for IDBs to send to MPs regarding red diesel entitlement.

23 March 2021 | ADA submitted an updated version of the urgent report to HM Treasury and Defra.

10 June 2021 | Finance Act 2021 received royal assent.

21 June 2021 | ADA met with HM Treasury civil servant leading on these fuel duty changes to discuss the sector's concerns. The outcome of this meeting was a specific request from HM Treasury for ADA to provide further quantitative information about IDBs' use of agricultural contractors.

9 July 2021 | ADA wrote to IDBs providing an update on meeting with HM Treasury and making a request for data regarding IDBs' use of agricultural contractors undertaken by ADA. 61 IDBs responded to this data request over the summer of 2021.

6 October 2021 | ADA wrote to HM Treasury describing IDB operational maintenance in greater detail and presenting results of the IDB contractors survey undertaken. The letter concluded with two alternative policy requests seeking:

a. to define land drainage watercourse maintenance and flood defence maintenance operations as 'allowed uses', and/or
b. for land drainage watercourse maintenance to be defined as an 'accepted purpose' in relation to agriculture, such as within *Excise Notice 75: Fuels for use in vehicles*.

15 October 2021 | ADA receives interim guidance on changes to rebated fuels entitlement from 1 April 2022 from HMRC.

11 November 2021 | Interim guidance on changes to rebated fuels entitlement from 1 April 2022 published on gov.uk website (https://www.gov.uk/government/publications/changes-to-rebated-fuels-entitlement-from-1-april-2022).

30 November 2021 | HM Treasury responded to ADA's letter thanking ADA for the data provided. It did not address the questions and policy requests made in ADA's letter. HM Treasury directed ADA to discuss the implications that we set out with Defra colleagues. It should be noted that ADA was originally encouraged to discuss the matter directly with HM Treasury by Defra officials.

17 December 2021 | HM Treasury writes again to ADA clarifying that *'IDBs using their direct workforce and contractors will be able to use red diesel in their vehicles/machinery to complete water level and flood risk*

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management work on land used for agriculture (working under the expectation that such activity on this land will at least in part be for the benefit of agricultural activity).'

7 January 2022 | ADA writes to IDBs regarding the clarification provided by HM Treasury, and outlining next steps ADA proposes to take.

Water Management Alliance

From: 01 April 2022 | **Administration and Technical Support Services**
To: 31 March 2023 | **Financial Year Ending:** 31 March 2023

NOTES	WMA GROUP INCOME AND EXPENDITURE ACCOUNT	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
	Income				
	Net Consortium Charges				
	Broads IDB	320,724	341,363	337,227	348,544
	East Suffolk IDB	182,740	194,511	192,894	200,553
	King's Lynn IDB	366,837	394,296	395,186	411,846
	Norfolk Rivers IDB	203,412	224,418	222,097	230,533
	South Holland IDB	324,773	376,092	375,200	393,126
	Waveney Lower Yare and Lothingland IDB	0	0	0	133,284
	Net Consortium Charges	**1,398,486**	**1,530,680**	**1,522,605**	**1,717,885**
	(+) Other Income				
1	Services provided to third parties	847,173	1,121,292	1,094,004	1,730,470
	Surface Water Development Contributions	303,642	165,000	266,577	220,000
	Sales of Rating Software Licences/Ancillary Services	370	10,370	5,000	10,370
	Rating Software Support	26,161	21,140	24,242	19,840
	Rental Income from Offices	26,270	26,300	26,486	26,300
	Sundry Income	20,069	9,001	17,809	18,001
	(+) Other Income	**1,223,685**	**1,353,103**	**1,434,118**	**2,024,981**
	(=) Total Income	**2,622,171**	**2,883,783**	**2,956,723**	**3,742,866**
	(-) Expenditure				
	Administration Costs				
2	**Shared Administration Staff**	**631,445**	**741,876**	**712,470**	**777,703**
	Establishment				
	Kettlewell House (shared)	95,078	96,352	94,632	33,020
	Marsh Reeves (South Holland IDB)	26,418	25,786	23,680	28,009
	Martham Office (Broads IDB and Norfolk Rivers IDB)	1,940	3,491	2,325	4,042
	Eastern Office	0	0	0	20,000
	Nar Ouse Way, Kings Lynn IDB (Shared)	0	0	0	77,900
	Establishment	**123,436**	**125,629**	**120,637**	**162,971**
	Shared ICT				
	Hardware Support and Maintenance	29,914	26,821	32,802	30,000
	Software Support and Maintenance	46,207	49,129	41,642	65,409
	Website Maintenance and Development	2,292	2,639	3,121	2,640
	Software and Upgrades	55,131	26,236	40,422	20,105
	ICT Infrastructure	4,224	25,001	14,996	27,001
	Shared ICT	**137,768**	**129,826**	**132,983**	**145,155**

Water Management Alliance

From: 01 April 2022 | **Administration and Technical Support Services**
To: 31 March 2023 | **Financial Year Ending:** 31 March 2023

NOTES	WMA GROUP INCOME AND EXPENDITURE ACCOUNT	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23
	Other Shared Administration				
	Legal and Professional Charges	5,000	11,251	12,449	11,252
	Insurances	113,861	121,210	126,212	138,267
	Marketing and PR Expenses	1,444	3,275	5,368	2,295
	WMA Chairman's Allowance	1,500	1,500	1,500	1,500
	Annual Subscriptions	1,770	1,812	1,812	1,837
	Actuary Fees	669	704	702	709
	Sundry Expenses	12,051	10,870	10,092	10,826
	Other Shared Administration	**136,296**	**150,622**	**158,135**	**166,686**
	Other Administration				
	Public Notices	0	0	0	0
	Former Staff Pension Charges	7,605	7,668	7,088	7,668
	Members Expenses	0	750	350	850
	Chairman's Allowances	14,000	14,000	14,000	21,000
	Meetings and Inspections	-89	4,295	2,277	4,795
	Legal and Professional Charges	32,441	26,650	43,347	45,300
	Audit and Compliance Fees	53,845	45,375	45,995	50,010
	ADA Expenses	19,991	19,231	21,001	21,701
	Other Administration	**127,793**	**117,969**	**134,058**	**151,324**
	Administration Costs	**1,156,748**	**1,265,922**	**1,258,283**	**1,403,839**
	Technical Support Costs				
	Technical Support Staff Costs	1,449,225	1,601,594	1,683,597	2,282,292
	Technical Support Staff (shared with external RMAs)	0	0	0	35,000
	Other Technical Support				
	Technical Consultants	8,281	8,460	6,360	8,640
	Land Registry Fees	4,985	4,108	4,759	8,320
	Sundry Expenses	2,933	3,700	3,724	4,775
	Other Technical Support	**16,199**	**16,268**	**14,843**	**21,735**
	Technical Support Costs	**1,465,423**	**1,617,862**	**1,698,440**	**2,339,027**
	(-) Total Expenditure	**£2,622,171**	**£2,883,783**	**£2,956,723**	**£3,742,866**
	(+/-) Profit/(Loss) on disposal of Fixed Assets	**0**	**0**	**0**	**0**
	(=) Net Surplus/(Deficit) for the Year	**£0**	**£0**	**£0**	**£0**
3	**Increases/(Decreases) in Net Consortium Charges**	**7.20%**	**2.82%**	**-0.53%**	**12.23%**

Water Management Alliance

From:	**01 April 2022**	**Administration and Technical Support Services**	
To:	**31 March 2023**	**Financial Year Ending:**	**31 March 2023**

NOTES	WMA GROUP INCOME AND EXPENDITURE ACCOUNT	ACTUAL 2020/21	ESTIMATE 2021/22	PROBABLE 2021/22	ESTIMATE 2022/23

Notes:

1 The Services provided to third parties is estimated to be significantly higher in 2022/23 due to the extensive Capital Works programme that is planned over the forthcoming years. These services are largely made up of Technical Support Staff time that will be charged to these Grant Aided Schemes, in line with the programme of works. The estimated Technical Support Staff costs have also increased significantly, in line with the Capital Works programme. However, it is important to note that until the signed approval letters are received from the EA, the vacant positions will not be actively recruited.

2 A provision has been made to increase staff salaries by 3% with effect from 1 April 2022. Pension costs are to increase by 0.5% to 24% of employees pensionable pay with effect from 1 April 2022.

3 (i) The rate of Inflation as at 31 October 2021 was 6% (Retail Price Index).

(ii) It is important to note that each WMA Member Board can accommodate the proposed increases, without having to pass them on by way of significant increases in drainage rates and special levies, over and above inflation.

(iii) This is a balanced budget which continues the focus of investing more in technology, staff capability and capacity, which should make the WMA Group far more robust and sustainable in future. It is vitally important to add resilience to the existing management structure and build in succession so that the Member Boards can more easily manage the departure of any individual, without significantly increasing costs and carrying unnecessary capacity. As a relatively small and specialist organisation providing public services, this must be a key strategic objective.

(iv) It is important to note that we are expecting 54% of the Group's Administration and Technical Support Costs to be paid for by others in 2022/23. We are expecting this to be 49% for 2021/22. Sustaining this level of recharge activity without compromising delivery of our own work programmes is key, and the recent change in management structure should align this priority, alongside delivering the extensive Capital Works programme across all the Boards.

(v) We have budgeted to employ additional resource within the newly formed Project Development and Project Delivery Teams. The apportionment of costs across the Boards for 2022/23 is based on an estimate of where we expect this resource to be utilised. This will be reassessed during the course of 2022/23 and adjusted if necessary in the WMA Estimates for 2023/24.

(vi) The Waveney Lower Yare and Lothingland IDB will be fully integrated into the WMA Consortium as of 1 April 2022, and the income from this agreement will now be shown within the Consortium Charges, in line with the other Boards in the WMA Group. Previously this had been shown within the Services provided to third parties, which was the nature of the agreement at the time. Therefore, the increase in Net Consortium Charges for 2022/23 is 3.52%, as opposed to 12.23%.

Recommendations:

1 The following increases in Net Consortium Charges are recommended for 2022/23:

Broads IDB	2.10%
East Suffolk IDB	3.11%
King's Lynn IDB	4.45%
Norfolk Rivers IDB	2.72%
South Holland IDB	4.53%
Waveney Lower Yare and Lothingland IDB	3.78%

S JEFFREY
FINANCE AND RATING MANAGER

Water Management Alliance

From: 01 April 2022
To: 31 March 2023

Administration and Technical Support Services
Financial Year Ending: 31 March 2023

ID	Income and Expenditure	Basis of apportionment	BIDB (%)	ESIDB (%)	KLIDB (%)	NRIDB (%)	SHIDB (%)	WLYLIDB (%)	TOTAL (%)
	Other Income								
	Contributions towards Staff Costs								
	Contributions from BIDB to part fund staff costs	Credited to BIDB	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Contributions from NRIDB to part fund staff costs	Credited to NRIDB	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
	Contributions from ESIDB to part fund staff costs	Credited to ESIDB	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Contributions from SHIDB to part fund staff costs	Credited to SHIDB	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Contributions from KLIDB to part fund staff costs	Credited to KLIDB	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
	Contributions from Bedford for CEO Services	Credited to each WMA Board as per employment costs	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Contributions from East Anglia Team to part fund staff costs	Credited to each WMA Board as per employment costs	35.84%	15.83%	7.50%	22.50%	0.00%	18.33%	100.00%
	Contributions from SDT Team to part fund staff costs	Credited to each WMA Board as per employment costs	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%
	Contributions from Admin Team to Capital Works Schemes	Credited to each WMA Board as per employment costs	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Contributions from WLYL & P&C to part fund shared staff costs	Credited to each WMA Board as per employment costs	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Contributions from WMA Project Teams to aprt fund staff costs	Credited to each WMA Board as per employment costs	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%
	Contributions towards Staff Costs								
	Surface Water Development Contributions								
	Surface Water Development Contributions								
	Broads IDB - SWDC	Credited to BIDB	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	East Suffolk IDB - SWDC	Credited to ESIDB	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Kings Lynn IDB - SWDC	Credited to KLIDB	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
	Norfolk Rivers IDB - SWDC	Credited to NRIDB	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
	South Holland IDB - SWDC	Credited to SHIDB	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Collection of Surface Water Development Contributions								
	Sales of Rating Software Licences								
	Ancilliary Services	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.11%	5.55%	29.87%	7.37%	100.00%
	Sales of VDBAS	Proportion of aggregate Annual Value (KLCIDBs, as at 31/12/2006)	10.00%	0.00%	80.00%	10.00%	0.00%	0.00%	100.00%
	Sales of DRS	South Holland IDB wholly owned asset (SHIDB)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Sales of Rating Software Licences								
	Rating Software Support								
	VDBAS	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.11%	5.55%	29.87%	7.37%	100.00%
	DRS	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.11%	5.55%	29.87%	7.37%	100.00%
	Rating Software Support								
	Rental Income from Offices								
	Marsh Reeves	Income credited to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Kettlewell House: Next Door	Income credited to property owners	10.00%	0.00%	80.00%	10.00%	0.00%	0.00%	100.00%
	Nar Ouse Way: Kings Lynn IDB	Income credited to property owners	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
	Sluice Bungalow: Islington (KLIDB)	Income credited to property owner	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
	Kettlewell House: Airwave Ltd	Income credited to property owners	10.00%	0.00%	80.00%	10.00%	0.00%	0.00%	100.00%
	Kettlewell House: Page One Aerial & Equ Site	Income credited to property owners	10.00%	0.00%	80.00%	10.00%	0.00%	0.00%	100.00%
	Kettlewell House: Vodafone Mast	Income credited to property owners	10.00%	0.00%	80.00%	10.00%	0.00%	0.00%	100.00%
	Rental Income from Offices								
	Sundry Income								
	Bank Account Interest (WMA Only)	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.11%	5.55%	29.87%	7.37%	100.00%
	Deed of Indemnity Preparation Fees	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.11%	5.55%	29.87%	7.37%	100.00%
	ICT Investment recharged to IDB Development Reserves	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.11%	5.55%	29.87%	7.37%	100.00%
	Various - adhoc contributions	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.11%	5.55%	29.87%	7.37%	100.00%
	Sundry Income								

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ID	Income and Expenditure	Basis of apportionment	BIDB (%)	ESIDB (%)	KLIDB (%)	NRIDB (%)	SHIDB (%)	WLYLIDB (%)	TOTAL (%)
	Expenditure								
	Administration Costs								
	Shared Administration Staff								
	ICT Manager	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Chief Executive (CEO)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	PA (CEO)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Finance & Rating Manager	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	ICT Officer (16)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Rating & Enforcement Officer/Site Warden	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Senior Finance & Rating Officer (Vacant)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Business Support Officer (37)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Finance & Rating Officer	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	ICT Officer (16)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Senior Finance & Rating Officer	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Business Support Officer (30)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Business Support Officer (22.5)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Finance & Rating Officer	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	ICT Officer (30)	Assessment of Time Spent on each Member Board	17.50%	17.50%	17.50%	17.50%	17.50%	12.50%	100.00%
	Shared Administration Staff		**17.50%**	**17.50%**	**17.50%**	**17.50%**	**17.50%**	**12.50%**	**100.00%**
	Establishment								
	Landlord's obligations	Proportion of beneficial interest in Kettlewell House	10.00%	0.00%	80.00%	10.00%	0.00%	0.00%	100.00%
	Office and Site Maintenance	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Rent, Rates and Metered Water	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Telecoms	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Heat and Light	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Office Cleaning and Supplies	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Refuse Collection and Waste Disposal	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Printing, Postages and Stationery	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Office Sundries	Proportion of people working in Kettlewell House	16.17%	13.34%	28.58%	16.06%	14.92%	10.93%	100.00%
	Kettlewell House (shared)								
	Landlord obligations	Proportion of beneficial interest in Marsh Reeves	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Office and Site Maintenance	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Business Rates and Metered Water	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Telecoms	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Heat and Light	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Office Cleaning and Supplies	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Refuse Collection and Waste Disposal	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Printing, Postages and Stationery	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Office Sundries	Expenditure charged to property owner	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Marsh Reeves (South Holland IDB)								
	Office and Site Maintenance	Proportion of time spent by Project Engineer on each Member Board	75.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%
	Rent, Light, Heat and Water	Proportion of time spent by Project Engineer on each Member Board	75.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%
	Telecoms	Proportion of time spent by Project Engineer on each Member Board	75.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%
	Office Sundries	Proportion of time spent by Project Engineer on each Member Board	75.00%	0.00%	0.00%	25.00%	0.00%	0.00%	100.00%
	Martham Office (Broads IDB and Norfolk Rivers IDB)								
	Rent	Broad IDB, East Suffolk IDB and WLYL IDB	45.00%	45.00%	0.00%	0.00%	0.00%	10.00%	100.00%
	Printing & Stationary	East Suffolk IDB Only	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Office Equipment/Small Purchases	East Suffolk IDB Only	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Eastern Local Office (BR, ES, WLYL)								
	KL Office, Nar Ouse Way	See Establishment Costs Kettlewell House	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	KL Nar Ouse Way Office (Kings Lynn IDB)								

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ID	Income and Expenditure	Basis of apportionment	BIDB (%)	ESIDB (%)	KLIDB (%)	NRIDB (%)	SHIDB (%)	WLYLIDB (%)	TOTAL (%)	
	Establishment									
	Shared ICT									
	Hardware Support and Maintenance	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Software Support and Maintenance	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Website Maintenance and Development	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Software and Upgrades	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	ITC Infrastructure	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Shared ICT									
	Other Shared Administration									
	Legal and Professional Charges	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	**
	Insurances	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Marketing and PR Expenses	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	WMA Chairman's Allowance	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Annual Subscriptions	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Actuary Fees	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Sundry Expenses	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%	
	Other Shared Administration									
	Technical Support Costs									
	Shared Technical Support Staff									
	Environment Team									
	Environmental Manager	Assessment of Time Spent on each Member Board	30.00%	19.00%	3.00%	27.50%	3.00%	17.50%	100.00%	
	Senior Environmental Officer (30)	Assessment of Time Spent on each Member Board	30.00%	19.00%	3.00%	27.50%	3.00%	17.50%	100.00%	
	Environmental Officer (HM)	Assessment of Time Spent on each Member Board	30.00%	19.00%	3.00%	27.50%	3.00%	17.50%	100.00%	
	Environment Officer (CH)	Assessment of Time Spent on each Member Board	30.00%	19.00%	3.00%	27.50%	3.00%	17.50%	100.00%	
	Environment Officer (EB)	Assessment of Time Spent on each Member Board	30.00%	19.00%	3.00%	27.50%	3.00%	17.50%	100.00%	
	Sustainable Development Team									
	Sustainable Development Manager	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Senior Sustainable Development Officer (ER)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Senior Sustainable Development Officer (PN)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Senior Sustainable Development Officer (YS)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Sustainable Development Officer (Charlie/Char)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Sustainable Development Officer (EM)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Sustainable Development Officer (ET)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Sustainable Development Officer (RY)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Sustainable Development Officer (WC)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Sustainable Development Officer (EMR)	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Estates Manager	Assessment of Time Spent on each Member Board	10.00%	6.00%	51.00%	6.00%	26.00%	1.00%	100.00%	
	Project Development Team									
	Project Development Manager	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Development Engineer	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Development Officer (ED)	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Delivery Team									
	Contracts Manager	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Delivery Engineer (CB)	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Delivery Engineer (TJ)	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Delivery Engineer (PR)	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Delivery Engineer (ATH)	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Manager (Kings Lynn IDB)	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Project Manager (King's Lynn IDB)	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Programme Manager	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Trainee Project Manager	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	
	Trainee Project Manager	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%	

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	East Anglia Team								
	Area Manager (East Anglia)	Assessment of Time Spent on each Member Board	50.00%	10.00%	10.00%	10.00%	0.00%	20.00%	100.00%
	Operations Engineer (Norfolk Rivers)	Assessment of Time Spent on each Member Board	40.00%	0.00%	0.00%	60.00%	0.00%	0.00%	100.00%
	Operations Manager (East Suffolk & Waveney)	Assessment of Time Spent on each Member Board	33.34%	33.33%	0.00%	0.00%	0.00%	33.33%	100.00%
	Flood Risk Engineer	Assessment of Time Spent on each Member Board	20.00%	20.00%	20.00%	20.00%	0.00%	20.00%	100.00%
	South Holland Team								
	Catchment Engineer (South Holland IDB)	Assessment of Time Spent on each Member Board	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Flood Risk Engineer (South Holland IDB)	Assessment of Time Spent on each Member Board	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Technical Support Staff (shared with & employed by external RMAs)								
	Technical Officer shared with & employed by CPE (0.5 FTE)	East Suffolk IDB Only	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Technical Officer shared with & employed by CPE (0.5 FTE)	East Suffolk IDB Only	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Technical Officer shared with & employed by SCC (0.5 FTE)	East Suffolk IDB Only	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Technical Support Staff (shared with & employed by external RMAs)								
	Profit/(Loss) on disposal of Fixed Assets								
	Shared Assets								
	Fixed Assets Register	Proportion of aggregate Annual Value (WMA, as at 31/12/2021)	5.73%	4.37%	47.10%	5.55%	29.88%	7.37%	100.00%
	Shared Assets								

Approved by the Consortium Management Committee on 10 December 2021 and recommended to each of the Member Boards.
(As required by clause 4.2 of the Consortium Agreement, dated 15 May 2020).

S JEFFREY
FINANCE AND RATING MANAGER

Planning Report – Changes to Planning and Byelaw Strategy

1. Introduction

The purpose of this report is to present to CMC a request that WMA Member Boards consider approving two amendments to the WMA's joint Planning and Byelaw Strategy as follows:

- To slightly amend the Scheme of Delegation for the determination of consents required by Byelaw 10 (no works within 9m of drainage infrastructure, including Adopted Watercourses).

- To include a statement regarding how WMA Member Boards will ensure compliance with Section 63 of the Land Drainage Act 1991.

2. Byelaw 10 Scheme of Delegation / Policy

As each Board's regulatory position strengthens, officers remain conscious of relatively simple applications, especially relating to Byelaw 10 which must be determined by the Board, sometimes resulting in a significant delay to the applicant.

At present, the following items are reserved for each Board as per their Scheme of Delegation and Schedule of Reserved Matters:

> *'All Byelaw 10 applications for works of a permanent nature within the definitions and distances set out in Policy 4 of the Board's Planning and Byelaw Strategy.'*

Policy 4 of the Board's Planning and Byelaw Strategy reads as follows (extract only):

> *The Board will only approve applications for a relaxation of Byelaw 10** (to allow works within 9* metres of Boards adopted drainage and flood risk management infrastructure) if the proposals meet the criteria set out in the Board's table of acceptable works (generally reflecting works that can be easily removed if required).*
>
> *The Board may also approve some below ground works (e.g. service runs), temporary works, works by other authorities and the planting of hedges and shallow rooted bushes within 9* metres of an adopted watercourse, these works will be considered on a case-by-case basis.*
>
> *Applications may be refused if the Board's officers consider that the proposed works will negatively impact the ability of the Board to carry out its operations or increase the liabilities of the Board.*

Officer Recommendation: It is recommended that the wording of Policy 4 (regarding Byelaw 10) of the WMA Planning and Byelaw Strategy is amended to read as follows:

> *The Board will only approve applications for a relaxation of Byelaw 10** (to allow works within 9* metres of Boards adopted drainage and flood risk management infrastructure) if the proposals meet the criteria set out in the Board's table of acceptable works (generally reflecting works that can be easily removed if required).*
>
> *The Board may also approve of the following on a case-by-case basis:*
>
> - *Below ground works (e.g. service runs)*
> - *Temporary works*
> - *Works by other Authorities*
> - *Planting of hedges and shallow rooted bushes*

- *Fencing*
- *Accesses / Driveways / Roadways*

Applications may be refused if the Board's officers consider that the proposed works will negatively impact the ability of the Board to carry out its operations or increase the liabilities of the Board.

This would mean that officers would be able to determine the following applications for Byelaw 10 consent under delegated authority:

- Works within the 'Table of Acceptable Works' (no changes proposed).
- Works below ground level (no change).
- Temporary Works (no change)
- Works by another Authority (no change)
- Hedging and shallow rooted bushes (no change)
- Fencing
- Accesses, Driveways and Roadways

3. Section 63, Land Drainage Act 1991

Section 63 of the Land Drainage Act 91 states that "*an internal drainage board shall not dispose of land…, otherwise than by way of a short tenancy, for a consideration less than the best that can reasonably be obtained*".

The Board's legal advisors have confirmed that "dispose of" and "land" are defined by the Law of Property Act 192 as follows:

> *""Conveyance" includes a mortgage, charge, lease, assent, vesting declaration, vesting instrument, disclaimer, release and every other assurance of property or of an interest therein by any instrument, except a will; "convey" has a corresponding meaning; and "disposition" includes a conveyance and also a devise, bequest, or an appointment of property contained in a will; and "dispose of" has a corresponding meaning."*
>
> *""Land" includes… an easement, right, privilege, or benefit in, over, or derived from land".*

Therefore, officers understand that the Board may not enter into a Deed of Easement for a consideration less than the best that can reasonably be obtained (except with the consent of the relevant Minister).

We therefore understand that the Board must engage a professional valuer to assure the Board that they are compliant with Section 63 of the Land Drainage Act 1991.

Officer Recommendation: It is recommended that the statement is added to the WMA's Planning and Byelaw Strategy, to publicise the Board's requirement to comply with Section 63 of the Land Drainage Act 1991.

> *In accordance with Section 63 of the Land Drainage Act 1991, the WMA Member Boards may not dispose of land owned by the Board for a consideration less than the best that can reasonably be obtained, other than with the consent of the relevant Minister.*
>
> *To ensure compliance with Section 63 of the Land Drainage Act 1991 the WMA Member Boards will engage the services of a chartered surveyor, to value the proposed disposition. For the avoidance of doubt, the disposition of land includes the granting of an easement (enabling a third party to cross land owned by the Board).*

Cathryn Brady – Sustainable Development Manager

Meeting Pack Distributed to:

Members:	**PAPER COPY PACK REQUESTED**	**ADA HEALTH, SAFETY AND WELFARE MODULES WATCHED**
Paul Ashdown		
Stuart Bird		YES 12/10/2021
Alison Cackett	YES	
James Caston		YES 03/11/2021
Judy Cloke		YES 05/01/2022
Jack Cooke		YES 14/12/2021
John Field		YES 01/11/2021
James Foskett		YES 17/12/2021
Sir Edward Greenwell		YES 01/12/2021
Tony Gould		YES 21/10/2021
Nick Hardingham		YES 03/11/2021
Ray Herring		
Oliver Holmes *		
Charles Loyd		
Christopher Mann		YES 27/10/2021
Richard Mann		
Jane Marson (Chairman)	YES	YES 03/11/2021
Keith Patience	YES	YES 14/12/2021
Michael Paul (Vice-Chairman)	YES	YES 29/11/2021
Philip Smart		YES 10/10/2021
Keith Welham		YES 03/11/2021

** Declaration of Members' Interests Form Outstanding from Oliver Holmes*

Officers:

Karen Bingham	Business Support Officer
Ali Bloomfield	Operations Manager (ESIDB and WLY&LIDB)
Giles Bloomfield	Project Development Manager
Cathryn Brady	Sustainable Development Manager
Phil Camamile	Chief Executive
Sue Cook	PA to the CEO
Sallyanne Jeffrey	Finance & Rating Manager
Caroline Laburn	Environmental Manager
Kari Nash	Programme Manager
Matthew Philpot	Area Manager (WMA East Anglia)

East Suffolk IDB
Meeting: 31 January 2022