



Danvm

Drainage Commissioners

**Joint Meeting
Finance & WLM Committee**

**JBA Consulting
Epsom House, Doncaster**



Shire

Group of IDBs

Meeting

**Friday 26 May 2017
10.00am**

**Shire Group of IDBS
Epsom House
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Purpose

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1. Apologies for Absence

2. Declaration of Interest

3. Minutes of Finance Committee Meeting on 2 December 2016

Present: Andrew Cooke (AC) (Chairman)
Gillian Ivey (GI)
Derek Bell (DB)
Catherine Anderson (CA)
David Atkinson (DA)

Attendees JBA: Craig Benson (CB)
Ian Benn (IB)

2016.41 Apologies

Received from Richard Thompson and Richard Ward.

2016.42 Declaration of Interest – JBA staff declared an interest in item 5.6. No other declarations of interest were proffered.

2016.43 Election of Chairman – GI proposed, DA seconded and all members approved AC to continue as Chairman of the Committee.

2016.44 Minutes of meeting 7 October 2016.

Proposed approved GI, seconded AC, all in Agreement.

2016.45 Matters arising:

2016.22 Internal Audit - GI noted that the Board had a Reserve Policy and had requested that the internal audit report should be amended to reflect this point. She had also raised this point with the auditor at the recent joint Internal Audit Review meeting.

2016.46 External Audit

It was reported that the audit had not yet been finalised. GI informed members that this was discussed at the joint audit meeting, attendees were unhappy with the performance of the Auditor. The FO confirmed he had responded to all the enquiries raised by the auditor and he expected the audit to be complete before the year end.

2016.47 Internal Audit Review Meeting – It was noted that the meeting had taken place and discussions surrounded the Risk Register document. The FO confirmed there is provision within



the register to detail specific risks for the Board. The Board can amend the Risks Board as and when required.

ACTION: FO to update Register with specific risks for Board consideration

2016.48 VAT

It was reported that the VAT application had been made.

2016.49 Rating Report

It was reported that all the special levies had been received and 97.17% of drainage rates had been collected leaving a balance of £4,195.29. The FO sought approval from the committee to write off £1,415.11 of drainage rates which were uncollectable. Members approved the request.

2016.50 Budget

The FO reviewed the budget that was contained within the papers and that the recommendation was for a 9.75p drainage rate for the forthcoming year. There were two areas of land that would be transferred from drainage rates to special levy. The adjustments to the figures had been made and that there would be a significant increase to the levy on East Riding of Yorkshire Council. GI enquired the threshold at which ERYC could be offered a seat on the Board. It was confirmed approximately 4% of the special levy income would be required.

Members agreed that the special levy paying councils should be made aware of the Board's future budgeting estimates to assist with their financial requirements. The FO confirmed all charging authorities were advised annually of the likely rate before the rate was set by the Board. The Chairman suggested the FO should produce a document and forward to CA and DB for their comments prior to issue.

ACTION – FO to produce a five-year estimate for each council and liaise with CA and DB.

The FO confirmed that the estimates used for Administration included a provision for management services, the level of which had been taken from the recent Provision of Management Services Tender Document and supporting information. Members indicated the figures advised were for a 5-year contract and requested the FO amend the budget figure accordingly.

Members reviewed the five-year planned capital and plant expenditure and recommended the FO use Board reserves to fund some of the planned purchases thereby saving on interest charges on the forecast loan repayments. It was also agreed by members that at the time of required vehicle and plant replacement, all options would be considered including hire purchase, contract hire and borrowing funds from PWLB. GI noted that the income shown for the sale of plant in the previous year's budget was overestimated. DA advised Members that monies received for the sale of plant is heavily dependent upon the value of the pound as most second hand agricultural machinery is sold in Europe, confirming prices can fluctuate regularly.

ACTION – FO to review the estimates considering use the Board's reserves to fund short term capital and plant expenditure. The FO to check the legalities of using the Board's committed reserves and what if any interest payments would need to be made.

Recommendation to the Board – Members agreed to the proposed 9.75p rate.

Members noted that this could be reduced depending upon the result of the Management Services Tender.

2016.51 Five-year budget estimate:

Members noted the five-year forecast, the capital expenditure shown was for pumping station rebuild. FO advised comprehensive asset inspections would reveal the extent of works required at pumping stations, possibly leading to savings on the figures shown.

2016.52 Coal Authority pump station schemes

Fishlake – It was reported expected completion of the Stoney Lane Pumping Station by the end of this financial year.

Great Heck – Members noted there would be an increase in administration because the Board was managing the scheme on behalf of the Coal Authority. The FO reported Management Consultants would seek to recover the additional administration costs from the Board, the Board will recover those costs from the Coal Authority. Members agreed that this procedure and a clause would be incorporated into the agreement between the Board and Coal Authority including recovery of administration costs.

2016.53 Hydraulic Modelling

Members enquired as to the current position of the modelling and queried the procurement of the second phase. First Phase – Creation of Base Model and a few options. Second Phase - More Optioneering. Members discussed the progress to date and whether the Board could award the second phase without tendering the work.

ACTION – It was agreed that DB would investigate this matter on behalf of the Board and report back to the committee.

2016.54 List of Payments

Members approved a list of cheque payments totalling £395.00 all of which were approved by the Officers. Members all approved a list of payments made direct from the Board's account totalling £217,503.91 of which £94,106.84 were approved by the Officers only.

AC queried the payment to Direct Traffic Management Ltd and wondered if that work could be procured direct from the council.

2016.55 Terms of Reference

Members noted the Terms of Reference that had been circulated with the meeting papers. It was agreed that the Terms of Reference word document would be emailed to members for comment following which the FO would produce a final version for approval by the full Board. Terms of reference currently advise eight members and Chairman in attendance as observer. The Chairman has expressed strongly a desire to be part of the committee.

ACTION – FO to email word document ToR to Finance Committee Members for comment on the proposed Terms of Reference of Finance Committee and for production of a final version requiring full Board approval.

2016.56 Closed Session

IB informed members of the resignation of the lead operative and the recent resignation of another employee. GI confirmed that she had accepted the resignations and members supported her decisions.

2016.57 Any Other Business

ITT Support and domain name – the FO referred to a quotation that had been submitted from JBA Consulting on appropriate IT security and monitoring of employee iPads following recent workforce issues that was circulated to members for discussion. GI disclosed she had received advice from Doncaster MBC Procurement not to enter any contracts with JBA Consulting until the management services contract had been awarded. IB voiced concern at this revelation, enquiring whether all Board decisions were to become first subject to DMBC approval. He reminded members that the current Management team were in position and had a contract until

the 31st of March 2017 whatever the outcome of the procurement exercise. GI advised the Board had to be careful of all decisions made during the procurement process and that she was minded to consider the quotation following review of the quotation by DB and his views on .gov.uk and .org domain names.

GiSmapp – The second quotation circulated to members from JBA Consulting related to the presentation delivered prior to the meeting. It was agreed a decision would be deferred until the question of domain name had been resolved. IB suggested for transparency the Board should consider other systems. DB advised the virtues of a system developed by Barnsley MBC. GI indicated she was minded to use the system that would greatly benefit the workforce. Members agreed.

SYPA – The FO informed members that they had received a schedule from SYPA detailing the next three-years contribution levels and that a saving of £600 could be made if the Board made one payment covering all three years. Members agreed to the suggestion.

TV Licensing – Member agreed it appropriate to remind employees iPads cannot be used to watch or record live TV programmes or to download or watch any programmes on iPlayer or similar but are for work related use only.

2016.58 Next meeting 19 May 2017

3.1 WLM Committee Minutes of 28 October 2016

The minutes were published and approved in the Board Papers.

3.2 Matters arising – Finance Committee

Minute 2016.22 Internal Audit - FO issued an email on 3 June 2016 to the internal auditor advising the large Boards within the Shire Group all have a Reserve Policy.

Minute 2016.46 External Audit – On 5 December 2016 the auditor confirmed that *“the audit was passed to the partner for signing the week before last, hopefully it should be with you soon.*

I was not around last week and I believe the partner was off for most of the week. I shall chase him this week to ensure it is sent”.

Minute 2016.50 Budget - The Tender document has been reviewed, the contract is for a three-year term; the original estimated cost remains in the budget.

2016.53 Hydraulic Modelling - Modelling (Phase 1), the first 12 of 13 models have been delivered. Dearne valley is outstanding due to a data shortage from the Coal Authority regarding some of their assets. The Board’s Engineer is compiling a response to the queries raised on this issue at the Board meeting of 4 November including procurement of the second phase. He will report back to the Chair, Vice-Chair and Richard Ward.

3.3 Matters arising – WLM Committee

Minute 2016.41 Canal & River Trust (SO d) - The CRT completed programmed maintenance but very late in the year and also accommodated additional obstruction to flow issues associated with the Keadby Canal around Bramwith. Future maintenance works are now part of an annual funded programme, so should result in earlier delivery as part of wider annual water level management maintenance works across the whole of the district. A programme and delivery meeting is to be set up with the CRT.

Minute 2015.52 Riparian Responsibilities Culverts (SO k, I) - Board approval still to be provided, however a decision to progress will be better informed based on the completed outcomes of the Hydraulic Modelling.



4. Health and Safety

4.1 Accidents, Incidents and Near Misses

A H&S Investigation is currently being undertaken in relation to the damage of electrical supply cables to a weedscreen cleaner at Norton Common Pump Station during seasonal compound vegetation management.

4.2 Training

MEICA Apprentice, will be attending training at IDS a supplier and install/maintenance contractor for Variable Frequency Drives and has attended & passed manual handling training.

Operational Staff Water Level Management Technicians have attended & passed manual handling training.

Planned training for all DDC staff includes Overhead Power Lines & Underground CAT & Genny Detection.

Water Level Management Technicians & MEICA Apprentice – Abrasive Wheel.

Water Level Management Technicians – Strimmer & Brushcutter.

5. Finance

5.1 Audit

5.1.1 Internal Audit

The audit of the Board's financial statements is underway.

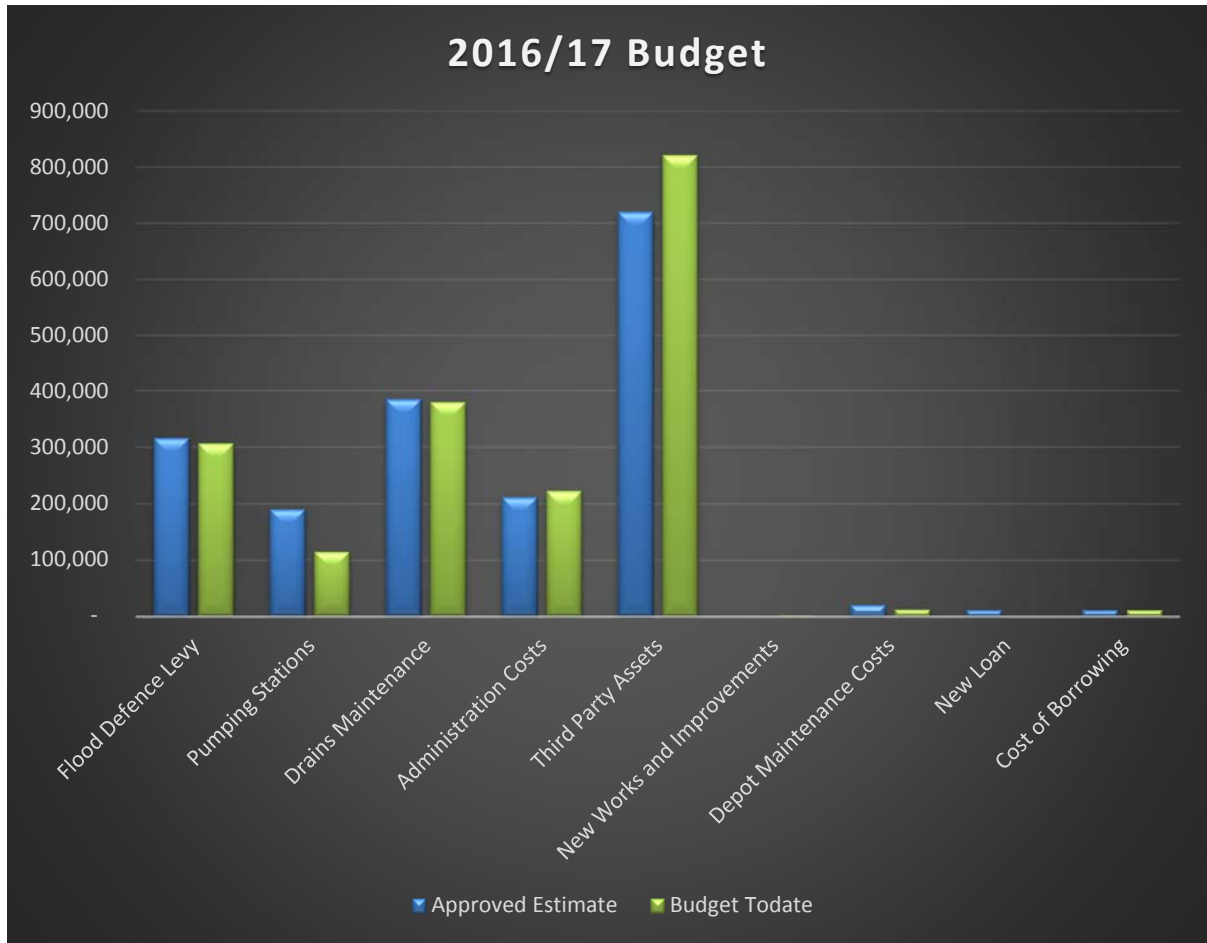
5.1.2 External Audit

The audit will commence after the Board has approved the accounting statements and Annual Return.

5.2 Accounts For the Year Ending 31 March 2017

5.2.1 Draft Budget Comparison for the Year Ending March 2017

Please find below the draft Budget Comparison.



5.2.2 Draft Accounts for the Year Ending 31 March 2017

Attached as a separate document.

5.2.3 Five Year Budget Estimate

The five-year budget estimate can be found over the following pages.

Danvm Drainage Commissioners	0	1	2	3	4	5	6	
Income & Expenditure Account	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Actual	App	Est	Est	Est	Estimated	Estimated	Estimated
	Out-turn	Budget	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn
	£	£	£	£	£	£	£	£
Income								
Drainage Rates	142,315	148,062	148,062	163,648	179,233	187,026	194,819	210,404
Special Levies	910,545	951,690	951,690	1,051,868	1,152,046	1,202,135	1,252,224	1,352,401
Other Income	67,357	12,200	12,200	12,810	13,451	14,123	14,829	15,571
Contribution to Pumping Stations	37,998	52,578	52,578	54,155	55,780	57,453	59,177	60,952
Contribution to Other Works	63,796	30,500	30,500	21,500	21,500	21,500	21,500	21,500
Easements/Rents	9,422	8,978	8,978	9,000	9,000	9,000	9,000	9,000
Bank Interest	1,706	500	500	525	551	579	608	638
Total Income	1,233,139	1,204,508	1,204,508	1,313,506	1,431,561	1,491,816	1,552,156	1,670,467
Expenditure								
Environment Agency - Flood Defence Levy	306,482	315,676	306,482	315,676	325,147	334,901	344,948	355,297
New Works	2,632	-	-	-	-	-	-	-
Administration Costs	222,215	226,823	226,823	233,488	245,000	251,000	258,000	260,000
Pumping Stations	115,170	172,672	172,672	177,852	183,188	188,683	194,344	200,174
Other Authority Assets	-	-	-	-	-	-	-	-
Drain Maintenance	379,726	421,450	421,450	434,094	447,116	460,530	474,346	488,576
Other Expenditure (Depot Costs)	12,640	22,000	22,000	22,660	23,340	24,040	24,761	25,504
Loan Repayments:-	11,678	11,678	11,678	11,678	5,839	-	-	-
New Loan Repayments	-	-	-	-	-	52,713	117,312	194,831
Total Expenditure	1,050,543	1,170,299	1,161,105	1,195,448	1,229,630	1,311,867	1,413,711	1,524,382
Surplus/(Deficit)	182,596	34,209	43,403	118,058	201,931	179,948	138,445	146,085
Balance Brought Forward	529,444	537,822	632,040	525,443	513,501	545,432	605,380	593,826
Transfer to NW&P	80,000	150,000	150,000	130,000	170,000	120,000	150,000	150,000
Balance Carried Forward	632,040	422,031	525,443	513,501	545,432	605,380	593,826	589,911
New Works and Plant Account	132,912	174,263	269,781	208,794	42,807	5,087	242,487	220,707
Penny Rate in £	9.25p	9.50p	9.50p	10.50p	11.50p	12.00p	12.50p	13.50p
Penny Rate £115,763	60.16%	36.06%	45.25%	42.95%	44.36%	46.15%	42.00%	38.70%

	0	1	2	3	4	5	6	
New Works and Plant Account	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Actual	App	Est	Est	Est	Estimated	Estimated	Estimated
	Out-turn	Budget	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn	Out-turn
	£	£	£	£	£	£	£	£
Income								
PWLB Loan for Plant & Vehicles	-	400,000	400,000	-	-	-	300,000	
From committed Reserves	-	175,000	175,000	-	-	150,000		
Interest	665	100	100	100	100	100	100	100
Sale of Plant - Excavator	-	30,000	-	-	-	-		30,000
Sale of Plant - 4x4	-	-	-	-	-	15,000	-	-
Sale of Plant - Tractor and Flail Mower		22,500	-		20,000		-	-
Ings and Tethering Drain PSCA	25,554			3,155				
Grant Received - WLM Strategy	1,065		-	-	-	-		
Catchment Modelling - Grant	28,471		-	-	-	-		
PWLB Loan for PS replacement	-		-	-	-	870,000	1,250,000	1,500,000
Total Income	55,755	627,600	575,100	3,255	20,100	1,035,100	1,550,100	1,530,100
Expenditure								
Machine Replacement - Excavator 1 (Case)	-						-	140,000
Machine Replacement - Excavator 3 (Komatsu)	-	128,000	15,000	-	-			
Machine Replacement - Bomford *m Eagle & front Topper	-	-	-	-		55,000	-	-
Machine Replacement - Tractor 3 (McCormick XTX 185 2)	-	100,000	6,000	-	100,000		-	
Machine Replacement - Herder Mid Mount Flail Cavalier MBK 180)	-	40,000	20,000	-	55,000		-	-
Plant Replacement - Low Loader 1 (Marston)		-	-	-		30,000		-
Plant Replacement - Low Loader 2 (Herbst Low Loader)		20,000	20,000	-	-			-
Vehicle Replacement - 4x4 1 (Toyota Hilux) 5yr	-	21,000	21,000	-			21,000	-
Vehicle Replacement - 4x4 2 (Ford Ranger Board) 5yr	-	-	-				21,000	-
Vehicle Replacement - 4x4 3 (Ford Ranger supercab) 5yr	-	-	-				21,000	
Plant Replacement - Weed Cutting Buckets	15,250							
Vehicle and Plant loan repayments	101,835	186,087	186,087	186,087	186,087	82,820	144,700	61,880
Ings and Tethering Drain PSCA	25,554			3,155				
Catchment Modelling	65,509	-	38,144					
Water Level Management Strategy	1,065							
PS Comprehensive Asset Inspection		50,000	50,000	5,000	5,000	5,000	5,000	-
PS Refurbishment	-	175,000	175,000	-	10,000	1,020,000	1,250,000	1,500,000
Total Expenditure	209,213	720,087	531,231	194,242	356,087	1,192,820	1,462,700	1,701,880
Surplus/(Deficit)	(153,458)	(92,487)	43,869	(190,987)	(335,987)	(157,720)	87,400	(171,780)
Balance Brought Forward	206,370	116,750	132,912	326,781	265,794	99,807	62,087	299,487
Transfer from I&E	80,000	150,000	150,000	130,000	170,000	120,000	150,000	150,000
Transfer to Committed Reserves - Lake Outfall PS com sum							6,000	6,000
Transfer To Committed Reserves - Asset Capital				17,500	17,500	17,500	17,500	17,500
Balance Carried Forward	132,912	174,263	326,781	265,794	99,807	62,087	299,487	277,707



5.3 Vehicle & Plant, Staff Resource

The following are identified requirements, replace Komatsu Excavator £128K (potential trade in value £30K), replace McCormick & Herder £155K (potential trade in £25K), plus additional vehicles for the new starters £38K (1 4x4 and 1 Van to replace current hired vehicles).

The Excavator requires as a minimum the complete replacement of track running gear (£15K) and the McCormick & Herder requires full set of tyres £6K and new head & bush pins (£20K).

Alternative options are being explored and will need to be considered against the identified replacement purchase options, based on the Boards decision regarding future maintenance requirements, staffing levels and the impending urgent need to ensure plant & resource are available to deliver the determine maintenance regime for the coming year.

5.4 Coal Authority Pumping Station Schemes

The Field House Pumping Station, Fosterhouses/Fishlake, has been commissioned but currently is operating via a temporary electrical supply. Once fully completed it is proposed that the General Supervision of the station will be undertaken by Danvm DC MEICA (Mechanical, Electrical, Instrumentation, Control & Automation) Team. The Great Heck Pumping Station scheme will be undertaken during 2017/18 and the cost has been estimated at £1m.

5.5 Hydraulic Modelling

We have now received all base line modelling outputs and are due to present key outputs to the South Yorkshire Flood Risk Management Partnership on 23rd May.

The options identified within the WLM Strategy are now to be undertaken within the existing commission of the model.

Having secured the monies for the second phase of the modelling, completion is anticipated within this financial year.

The Contract specification is now being prepared for Invitation to Tender (ITT) which would be submitted to North Lincolnshire Council procurement for invitation and evaluation.

5.6 List of Payments

Schedules of all payment made since those reported at the last meeting can be found below.

5.6.1 Payments made by cheque

DATE	CHEQUE NO.	REF	PAYEE	DESCRIPTION	TOTAL CHEQUE		
						£	
2017							
Jan	23rd	000177	611	Controlstar Systems Ltd	Telemetry Maintenance Contract	6,681.60	
		000179	616-620	Carrier Rental Systems Ltd	Pump Hire at Fishlake	9,338.74	
		000180	606	M Gould (Scunthorpe) Ltd	Fishlake Area Subsidence Remediation	74,385.16	
		000182	615	Westmoreland Civil Engineering Ltd	Norwood PS - Sump Covers	5,538.00	
Feb	7th	000183	673	JBA Consulting	Fee Account - District Hydraulic Modelling	17,932.80	
		000184	629	JBA Bentley Limited	Management Fees - January 2017	17,351.82	
		000185	657-68	Carrier Rental Systems Ltd	Pump Hire at Fishlake	5,761.31	
		000186	645	M Gould (Scunthorpe) Ltd	Field House Pumping Station - Certificate 4	105,847.60	
	9th	000188	696	Post Office Counters	Licence	230.00	*
		000189	630	Royal Haskoning DHV	Shirley Pool SSSI WLMP Implementation	6,022.14	
Apr	24th	000190	62-4	Post Office Counters	Licences	645.00	*
					Total	249,734.17	
					*Total signed by Clerks & Engineers Only	875.00	

5.6.2 Payments made directly from the bank account

DATE	REF	PAYEE	DESCRIPTION	AMOUNT		
					£	
2016						
Nov	15th	456-7, 483,542	F. Peart & Co. Ltd	Gas Oil, etc.	3,774.85	*
	17th	480-1	Arco Ltd	Tools & Equipment	36.00	*
		502	Burn Fencing Ltd	Stakes	27.36	*
		476	Burrows Toyota Doncaster	Vehicle Maintenance	946.56	*
		475	Cromwell	Tools & Equipment	88.85	*
		512	Crystal Ball Ltd	Vehicle Tracking	907.20	*
		509-11	Controlstar Systems Ltd	Telemetry Maintenance Contract, etc.	2,261.99	*
		501	DC Bichan	Maintenance	504.00	*
		503-4	Discount Tyre Services	Vehicle Maintenance	74.40	*
		513-4	Edmundson Electrical Ltd	Tools & Equipment	50.54	*
		506	Easy Hire Plant Ltd	Hire of Welfare Unit	882.00	*
		485	Holmes Agricultural Services	Plant Maintenance	2,066.71	*
		473	K&W Mechanical Services Ltd	Excavator Maintenance	1,791.60	*
		487	Lincoln Electrical Services	Norton Common Drain	847.20	*
		519	Micro Alarms Ltd	Depot Alarm System Maintenance	252.00	*
		508	Mastenbroek	Excavator Parts	899.89	*
		486	M Gould (Scunthorpe) Ltd	Thornhurst PS - Roof Repairs	4,500.00	*
		469,474	PD Tattersall	Ings & Tethering Drain	4,551.46	*
		516	Ripon Farm Services	Tools & Equipment	112.47	*
		484	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	84.56	*
		477	Staples UK Retail Ltd	Depot Stationery	50.36	*
		471	Westmoorland Waste Recycling Ltd	Depot Waste Removal	174.00	*
		517-8	Yorkshire Hose & Fittings	Southfield Lane PS - Hoses, etc.	153.54	*

Nov	17th	-	HMRC	PAYE/NI	5,318.49	*
	21st	544-6	Dawsonrentals vans limited	Vehicle Hire	1,695.22	*
		500	Woldmarsh	Membership Fees	318.95	*
				Supply to Kirk Bramwith PS	1,315.09	*
				Supply to Old Hee PS	127.70	*
				Supply to Hensall PS	221.87	*
				Supply to Bramwith Rands Weedscreen	212.65	*
				Supply to Blackshaw Clough PS	139.42	*
				Supply to Towns Clough PS	102.15	*
				Supply to Whitley Bridge PS	84.66	*
				Supply to East Ings PS	124.61	*
				Supply to Taining Drain PS	58.66	*
				Supply to Beal Lane PS	257.80	*
				Supply to Jenny Lane PS	47.75	*
				Supply to Ackworth PS	55.63	*
				Supply to Rampart PS	352.97	*
				Supply to Woodholmes PS	125.54	*
				Supply to Southfield Lane PS	217.04	*
				Supply to Gowdall PS	142.44	*
				Supply to Lake Outfall PS	3,032.94	*
				Supply to Thistlegoit PS	613.01	*
				Supply to Sour Lane	42.55	*
				Supply to Adwick Mill	278.22	*
				Supply to Towns Drain PS	45.77	*
				Supply to Church Walk PS	50.58	*
				Supply to Longwood PS	219.75	*
				Supply to Park Farm PS	18.55	*
				Supply to Blowell PS	952.43	*
				Supply to Depot	312.56	*
				Supply to Balne Fleet PS	359.38	*
				Supply to Thornhurst PS	325.83	*
				Vodafone Ltd - Mobiles	451.89	*
	22nd	472	3 Business Services Ltd	Mobile Broadband Package	243.41	*
	25th	-	Workforce	Wages	14,521.78	*
		-	Legal & General	Pension Contributions	154.53	*
		-	NFU Mutual	Pension Contributions	154.53	*
		-	SYPA	Pension Contributions	787.40	*
	29th	527	Bedford Pumps Ltd	Stoney Lane PS Mechanical Contract	9,860.40	
		478	Environment Agency	Flood Defence Levy	153,241.00	
		526	HC Watercontrol	Fishlake Are - Elver Pass Installation	17,700.00	
			JBA Consulting	Fee Accounts: -		
		520		District Hydraulic Modelling	3,728.40	
		521		District Hydraulic Modelling	3,481.20	
		505	JBA Bentley Limited	Management Fees - Nov 2016	18,807.46	
		496-8	Carrier Rental Systems Ltd	Pump Hire at Fishlake	17,211.96	
		507,522	Perry's Pumps Ltd	Lake Drain PS - Pump Maintenance, etc.	57,486.00	
Dec	1st	533	Lloyds TSB Commercial	Express Medicals - Screenings	84.00	*
				Card Fee	32.00	*
				Maplin Electronics - Keys	184.50	*
				Tindall Engineering - Keys	42.82	*
	2nd	-	Lloyds Bank plc	Bank Charges	14.90	*
	7th	558	Jet Card	Fuel Account	18.47	*
	15th	515,532, 560-1	F. Peart & Co. Ltd	Gas Oil, etc.	5,655.63	*
	16th	562-4	Arco Ltd	Tools & Equipment	199.35	*
		523-4	ADA	Conference Fees	403.20	*
		528	Canal & River Trust	Discharge Licence	336.60	*

Dec	16th	529	Canal & River Trust	Discharge Licence	1,297.20	*
		551	Cromwell	Tools & Equipment	45.85	*
		547, 559	Connect Internet Solutions	Website Mapping	2,486.40	*
		567-9	Discount Tyre Services	Trailer Maintenance, etc.	88.80	*
		530-1	Edmundson Electrical Ltd	Tools & Equipment	300.54	*
		536	Gillian Ivey	Conference Expenses	144.10	*
		539	John H Pickup & Co	Fishlake Area - Land Agent's Fee	600.00	*
		525	K Binns	Vehicle Parts (Auto Discount Centre)	29.99	*
		489-594, 570	Carrier Rental Systems Ltd	Pump Hire at Fishlake	2,627.71	*
		566	Mastenbroek	Flail Mower Maintenance	300.00	*
		555	The Print & Design Factory Ltd	Order Pads	93.60	*
		534	Peter Fowler (Electrical) Ltd	Depot Light System Maintenance	990.00	*
		557	PTE Plant Co.	Protective Equipment, etc.	67.50	*
		548-9	Russell's (Kirkbymoorside) Ltd	Tools & Equipment	29.52	*
		535	Staples UK Retail Ltd	Depot Stationery	24.99	*
		556	Stoneacre Motor Group	Vehicle Maintenance	350.00	*
		452,488, 538	SoloProtectLtd	Lone Worker Monitoring	181.44	*
		543	Wekanhire Ltd	Ings & Tetheringham Drain - Fencing Hire	420.89	*
	19th	-	HMRC	PAYE/NI	5,018.46	*
	20th	580	Woldmarsh	Supply to Hensall PS	203.48	*
				Supply to Old Hee PS	125.44	*
				Supply to Kirk Bramwith PS	1,268.88	*
				Supply to Blowell II	364.61	*
				Supply to Balne Fleet PS	120.30	*
				Supply to Longwood PS	112.41	*
				Supply to Rampart PS	183.90	*
				Supply to Lake Outfall PS	316.10	*
				Screwfix	8.26	*
				Vodafone Ltd - Mobiles	427.40	*
	21st	581,595	Arco Ltd	Tools & Equipment	66.00	
		571	Cromwell	Tools & Equipment	52.25	
		575	Easy Hire Plant Ltd	Hire of Welfare Unit	1,050.00	
		565	JBA Consulting	Fee Account - District Hydraulic Modelling	1,635.82	
		577	JBA Bentley Limited	Management Fee - Dec 2016	17,076.20	
		583-592	Carrier Rental Systems Ltd	Pump Hire at Fishlake	11,885.66	
		537,550	M Gould (Scunthorpe) Ltd	Fishlake Area Subsidence Remediation	230,143.87	
		573-4	PD Tattersall	Ings & Tetheringham Drain - Topsoil	1,501.06	
		576	R&E Arnett Ltd	Blackshaw Clough PS - Weedscreen Motor	181.00	
		572	Ripon Farm Services	Oil	16.32	
		593	Savills (UK) Ltd	Field House PS - Land Agent's PS	3,366.00	
		596	Wekanhire Ltd	Ings & Tetheringham Drain - Fencing Hire	265.24	
		578	Yorkshire Water	Supply to Depot	25.13	
		13	PWLB	Loan Repayment	51,633.56	*
	22nd	-	HMRC	PAYE/NI	13,034.06	*
	23rd	552-4	Dawsonrentals vans limited	Vehicle Hire	1,640.57	*
		579	3 Business Services Ltd	Mobile Broadband Package	241.46	*
	28th	-	Legal & General	Pension Contributions	154.53	*
	30th	-	Lloyds Bank plc	Bank Fees	11.54	*
2017						
Jan	3rd	655	BT	Line to Depot	290.38	*
	4th	613	Jet Card	Fuel Account	1.20	*
	16th	602	AA Sewercare Ltd	CCTV Survey - Grids off A19	1,580.59	*
		624	ADA	Annual Subscription	4,644.00	*
		623	Connect Internet Solutions	Website Design & Development	567.00	*



Jan	16th	625-7	Edmundson Electrical Ltd	Tools & Equipment	582.00	*
		621	ESS Safeorce	Confined Space Training	612.00	*
		603	Micro Alarms Ltd	Depot Alarm System Maintenance	42.00	*
		612	PTE Plant Co.	Protective Equipment, etc.	67.50	*
		605,614	Ripon Farm Services	Tools & Equipment	88.11	*
		607	Russell's (Kirkbymoorside) Ltd	Licence Plate	16.80	*
		598-600	Rocksure Systems Ltd	Lone Worker Monitoring	432.00	*
		452,622	SoloProtectLtd	Lone Worker Monitoring	450.72	*
		597,608	Schofield Sweeney LLP	Legal Fees - Town Drain, Knottingley, etc.	2,715.60	*
		604	Yorkshire Hose & Fittings	Tractor Parts	50.63	*
	17th	-	HMRC	PAYE/NI	4,153.36	*
		-	SYPA	Pension Contributions	787.40	*
	20th	594,635, 636	Dawsonrentals vans limited	Vehicle Hire	1,113.57	*
		610	Woldmarsh	Screwfix	67.33	*
				Supply to Ackworth PS	136.31	*
				Supply to Adwick Mill PS	572.22	*
				Supply to Balne Fleet PS	-82.33	*
				Supply to Blackshaw Clough PS	956.79	*
				Supply to Bramwith Rands PS	152.10	*
				Supply to Goosepool PS	782.18	*
				Supply to Goosepool PS	2,441.26	*
				Supply to Gowdall PS	880.32	*
				Supply to Hensall PS	2,102.35	*
				Supply to Kirk Bramwith PS	2,309.32	*
				Supply to Lake Outfall PS	74.30	*
				Supply to Old Hee PS	417.26	*
				Supply to Park Farm PS	108.55	*
				Supply to Sour Lane PS	111.47	*
				Supply to Southfield Lane PS	346.61	*
				Supply to Taining Drain PS	232.15	*
				Supply to Towns Clough PS	784.03	*
				Supply to Whitley Bridge PS	198.42	*
				Supply to Woodholmes PS	380.60	*
				Vodafone Ltd - Mobiles	442.86	*
		609	3 Business Services Ltd	Mobile Broadband Package	242.38	*
	25th	-	Legal & General	Pension Contributions	154.53	*
		-	Workforce	Wages	11,178.64	*
	31st	642	Lloyds TSB Commercial	Business Card: -		
				Express Medicals - Screenings	305.00	*
				Henry Squire & Son - Padlocks	294.34	*
				MEC Safe - PASMA Training	288.00	*
Feb	3rd	-	Lloyds Bank plc	Bank Fees	10.61	*
	7th	633-4	Arco Ltd	Tools & Equipment	62.48	*
		640	AC Welding & Fabrication Services Ltd	Beal Lane PS - Door	1,260.00	*
		639,646	BT (Depot)	Line to Depot	99.77	*
		656,671	Cromwell	Tools & Equipment	55.30	*
		669-70	Discount Tyre Services	Bobcat Parts, etc.	116.40	*
		651-4	Edmundson Electrical Ltd	Tools & Equipment	219.38	*
		631	Easy Hire Plant Ltd	Hire of Welfare Unit	840.00	*
		648	Fairfield Fencing	Kirk Bramwith PS - Palisade Fencing	3,014.24	*
		643	Lincoln Electrical Services	Old Hee PS - Control Equipment Refurbishment	3,166.80	*
		628	Micro Alarms Ltd	Depot Alarm System Maintenance	71.40	*
		638	NPower	Supply to Kirk Bramwith PS	28.81	*
		637	NPower	Hensall PS Meter Operator Charge	536.40	*
		644	Ripon Farm Services	Tools & Equipment	124.51	*

Feb	7th	650	SoloProtectLtd	Lone Worker Monitoring	210.72	*
		641	Spaldings Limited	Replacement Tools	531.47	*
		-	HMRC	PAYE/NI	391.00	*
		-	SYPA	Pension Contributions	787.40	*
	8th	679	Jet Card	Fuel Account	19.20	*
		733-5,3 pt	BT	Line to Depot	99.77	*
	15th	694	F. Peart & Co. Ltd	Derv Fuel	2,007.52	*
	20th	647,649, 678	Dawsonrentals vans limited	Vehicle Hire	1,215.21	*
		700	Woldmarsh	Membership Fees	-41.45	*
				Supply to Hensall PS	333.72	*
				Supply to Old Hee PS	236.68	*
				Supply to Kirk Bramwith PS	1,589.74	*
				Supply to Southfield Lane PS	154.68	*
				Supply to Gowdall PS	366.20	*
				Supply to Blackshaw Clough PS	387.60	*
				Supply to Towns Clough PS	297.68	*
				Supply to Whitley Bridge PS	95.38	*
				Supply to Taining Drain PS	63.91	*
				Supply to Adwick Mill PS	221.17	*
				Supply to Woodholmes PS	175.02	*
				Supply to Ackworth PS	60.02	*
				Supply to Bramwith Rands	23.82	*
				Supply to Bramwith Rands	-212.65	*
				Supply to Bramwith Rands	-152.10	*
				Supply to Church Walk PS	-50.58	*
				Supply to Bramwith Rands	19.52	*
				Supply to East Ings PS	209.78	*
				Supply to Beal Lane PS	449.88	*
				Supply to Jenny Lane PS	87.80	*
				Supply to Towns Drain PS	61.32	*
				Supply to Lake Outfall PS	174.68	*
				Supply to Church Walk PS	32.46	*
				Supply to Church Walk PS	31.88	*
				Supply to Church Walk PS	44.28	*
				Supply to Church Walk PS	17.23	*
				Supply to Southfield Lane PS	166.03	*
				Supply to Southfield Lane PS	-179.83	*
				Screwfix	34.55	*
				Vodafone Ltd - Mobiles	397.34	*
	22nd	672	3 Business Services Ltd	Mobile Broadband Package	241.06	*
	24th	695	Arco Ltd	Tools & Equipment	69.89	*
		699	BDO LLP	External Audit Fee 2015/16	3,618.00	*
		706	Canal & River Trust	Discharge Licence	336.60	*
		685	Cromwell	Tools & Equipment	261.04	*
		682	Doncaster Pressure Washers	Pressure Washer Maintenance	180.80	*
		675, 702-4	Edmundson Electrical Ltd	Tools & Equipment	552.11	*
		691	Easy Hire Plant Ltd	Hire of Welfare Unit	1,008.00	*
		683	Micro Alarms Ltd	Depot Alarm System Maintenance	71.40	*
		693	Mastenbroek	Bucket Parts	587.34	*
		687-8	Marubeni-Komatsu Ltd	Excavator Parts	180.58	*
		698	Network Rail (Dam Hill Drain)	Dam Hill Drain	369.17	*
		697	Network Rail (Norton Common Drain)	Norton Common Drain	29.00	*
		674	The Print & Design Factory Ltd	Business Cards	80.40	*
		676-7, 705	Russell's (Kirkbymoorside) Ltd	Tractor Maintenance, etc.	241.75	*

Feb	24th	684	Staples UK Retail Ltd	Depot Stationery	115.24	*
		701	Schofield Sweeney LLP	Legal Fees - Cobcroft Lane Chamber Collapse	714.00	*
		686	Westmoorland Waste Recycling Ltd	Waste Removal	174.00	*
		692	Yorkshire Handlers Ltd	Tools & Equipment	125.66	*
		-	SYPA	Pension Contributions	787.40	*
		-	Workforce	Wages	11,123.24	*
	27th	-	Legal & General	Pension Contributions	154.53	*
Mar	3rd	-	Lloyds Bank plc	Bank Fees	11.87	*
	8th	719	Jet Card	Fuel Account	1.20	*
	10th	739	Arco Ltd	Rampart PS - Kickboard	97.44	*
		726	APP Lifting Services Ltd	Pumping Station Maintenance	585.60	*
		709	Doncaster East IDB	Website Procurement Fee, etc.	290.67	*
		732	Cromwell	Protective Equipment, etc.	153.60	*
		715	DPS Motors	Vehicle MOT	50.00	*
		714,716	Discount Tyre Services	Trailer Maintenance, etc.	494.40	*
		718,727, 738,740	Edmundson Electrical Ltd	Tools & Equipment	289.90	*
		737	Fairfield Fencing	Norwood PS - Paladin Gates	1,278.00	*
		717	Inverter Drive Systems Ltd	Blowell PS - Automatic Speed Control	1,212.00	*
		723,728- 31	PTE Plant Co.	Tools & Equipment	583.28	*
		724	Ripon Farm Services	Depot Supplies	48.08	*
		722	Russell's (Kirkbymoorside) Ltd	Tractor Maintenance	162.00	*
		725	SoloProtectLtd	Lone Worker Monitoring	210.72	*
		712	Yorkshire Water	Supply to Depot	24.30	*
	13th	708	Coulstock & Place Engineering Co Ltd	Norton Common PS - Submersible Pump	10,500.00	
			JBA Consulting	Fee Accounts: -		
		681		Biodiversity Action Plan	796.39	
		690		Water Level Management Strategy	1,278.06	
		707		District Hydraulic Modelling	2,881.20	
		689	JBA Bentley Limited	Management Fees - Feb 2017	16,821.30	
		680	Trent Valley IDB	Beal Lane PS - Pump Hire	9,360.00	
		742-3	Connect Internet Solutions	Website Design & Development	753.60	*
		-	HMRC	PAYE/NI	3,955.36	*
	16th	746	Towergate Insurance	Hired-in Plant Insurance	143.80	*
		748	Edmundson Electrical Ltd	Tools & Equipment	96.49	*
		750	EL Direct Ltd	First for Employment Package Subscription	3,120.00	*
		749	HS Direct Ltd	Safety First Package Subscription	3,120.00	*
		751	EL Direct Ltd	First for Contractors Subscription Package	3,120.00	*
		745	Easy Hire Plant Ltd	Hire of Welfare Unit	840.00	*
	20th	720	Dawsonrentals vans limited	Vehicle Hire	585.60	*
		736	Woldmarsh	Screwfix	36.25	*
				Supply to Ackworth PS	57.25	*
				Supply to Adwick Mill PS	199.91	*
				Supply to Balne Fleet PS	-376.45	*
				Supply to Blackshaw Clough PS	457.70	*
				Supply to Gowdall PS	316.88	*
				Supply to Hensall PS	216.03	*
				Supply to Kirk Bramwith PS	1,537.03	*
				Supply to Lake Outfall PS	77.58	*
				Supply to Old Hee PS	217.73	*
				Supply to Southfield Lane PS	715.54	*
				Supply to Taining Drain PS	68.53	*
				Supply to Towns Clough PS	367.15	*
				Supply to Whitley Bridge PS	91.70	*
				Supply to Woodholmes PS	195.71	*

Mar	20th			Vodafone Ltd - Mobiles	417.09	*
				Supply to Thistlegoit PS	2,769.50	*
				Supply to Thistlegoit	931.19	*
				Supply to Longwood PS	-673.68	*
				Supply to Rampart PS	-660.17	*
				Supply to Blowell PS	1,917.64	*
				Supply to Rampart PS	226.02	*
				Supply to Church Walk PS	68.70	*
	24th	-	Workforce	Wages	11,042.84	*
		-	Lloyds Bank plc	Bank Fees	1.92	*
		-	SYPA	Pension Contributions	787.40	*
	27th	713	3 Business Services Ltd	Mobile Broadband Package	240.04	*
		-	Legal & General	Pension Contributions	154.53	*
	29th	768	Dennis Barnfield Ltd	Mowing Buckets	18,300.00	
			JBA Consulting	Fee Accounts: -		
		744		BAP Implementation	921.60	
		747		Hydraulic Modelling	8,955.60	
		756	JBA Bentley Limited	Management Fees - Mar 2016	17,621.89	
		752-5	Carrier Rental Systems Ltd	Pump Hire at Fishlake	8,667.72	
		721	M Gould (Scunthorpe) Ltd	Fishlake Subsidence Remedial Scheme	69,887.02	
	31st	-	Lloyds Bank plc	Bank Fees	1.50	*
Apr	3rd	769	Lloyds TSB Commercial	Business Card: -		
				Express Medicals - Screenings	280.00	*
				Machine Mart - Portable Power Generator	239.96	*
	5th	807	Jet Card	Fuel Account	1.20	*
	11th	763	Arco Ltd	Tools & Equipment	63.05	*
		770-1,765	Cromwell	Tools & Equipment	133.62	*
		761	Doncaster MBC (Sundry Debtors)	Rudgate Lane - Road Closure	570.00	*
		768	Dormar Products	Pole Springs	129.90	*
		762	RE Arnett Ltd	Tools & Equipment	66.00	*
		772	Holmes Agricultural Services	Plant Maintenance, etc.	877.80	*
		759	Keyline Builders Merchants Ltd	Tools & Equipment	68.52	*
		773	Lincoln Electrical Services	Fulham Lane PS - Electrical Maintenance	422.40	*
		757-8	Micro Alarms Ltd	Depot Alarm System Maintenance	387.00	*
		767	Pulsar Process Measurement Ltd	Haywood PS - Sensor Repairs	175.20	*
		766	PTE Plant Co.	Protective Equipment	140.00	*
		774-5, 779	Rocksure Systems Ltd	Lone Worker Monitoring	432.00	*
		760	Schofield Sweeney LLP	Legal Fees - Town Drain, Knottingley	540.00	*
	12th	-	B&CE Holdings	Pension Scheme - Setup Fee	360.00	*
	18th	733-5,3	BT	Line to Depot	9.10	*
		793-4	F. Peart & Co. Ltd	Derv Fuel, etc.	3,797.79	*
	19th	785-91	Arco Ltd	Tools & Equipment	276.05	*
		792	Cromwell	Tools & Equipment	131.16	*
		783	Don Industrial Supplies Ltd	Tools & Equipment	15.17	*
		784	Discount Tyre Services	Vehicle Maintenance	54.00	*
		795-6	Ripon Farm Services	Protective Equipment, etc.	139.61	*
		797	Torne Valley Ltd	Tools & Equipment	48.00	*
		-	Doncaster East IDB	Rates	284.01	*
		-	HMRC	PAYE/NI	3,899.20	*
	20th	777	Dawsonrentals vans limited	Vehicle Hire	648.33	*
		798	Woldmarsh	Screwfix	78.65	*
				Supply to Ackworth PS	57.82	*
				Supply to Adwick Mill PS	312.14	*
				Supply to Blackshaw Clough PS	955.92	*
				Supply to Goosepool PS	2,628.49	*



Apr	20th			Supply to Gowdall PS	480.06	*
				Supply to Hensall PS	425.05	*
				Supply to Kirk Bramwith PS	2,632.92	*
				Supply to Lake Outfall PS	177.62	*
				Supply to Old Hee PS	280.32	*
				Supply to Park Farm PS	155.56	*
				Supply to Southfield Lane PS	346.38	*
				Supply to Taining Drain PS	238.56	*
				Supply to Towns Clough PS	1,219.68	*
				Supply to Whitley Bridge PS	95.19	*
				Supply to Woodholmes PS	151.85	*
				Vodafone Ltd - Mobiles	416.97	*
				Supply to Thistlegoit PS	1,315.08	*
				Supply to Longwood PS	-2.72	*
				Supply to Rampart PS	-14.43	*
				Supply to Church Walk PS	38.27	*
				Supply to Depot	1,066.86	*
				Sour Lane PS	181.60	*
				Supply to Bramwith Rands Weedscreen	32.42	*
				Blackshaw Clough PS - Meter Operator Service	168.00	*
				Towns Clough PS - Meter Operator Service	168.00	*
				Gowdall PS - Meter Operator Service	168.00	*
				Lake Outfall PS - Meter Operator Service	168.00	*
				Ackworth PS - Meter Operator Service	168.00	*
				Southfield Lane PS - Meter Operator Service	168.00	*
				Adwick Mill PS - Meter Operator Service	168.00	*
				Church Walk PS - Meter Operator Service	168.00	*
				Taining Drain PS - Meter Operator Service	168.00	*
				Thistlegoit PS - Meter Operator Service	168.00	*
				Woodholmes PS - Meter Operator Service	168.00	*
				Goosepool PS - Meter Operator Service	168.00	*
				Whitley Bridge PS - Meter Operator Service	168.00	*
	21st	4	PWLB	Loan Repayment	5,838.94	*
	24th	5-14	Towergate Insurance	Insurances	36,374.86	
		806	Canal & River Trust	Discharge Licence	1,297.20	
		802,19	Controlstar Systems Ltd	Telemetry Maintenance Contract, etc.	11,031.30	
		1	Environment Agency	Flood Defence Levy	76,620.50	
			JBA Consulting	Fee Accounts: -		
		15		District Hydraulic Modelling	17,592.00	
		17		Management Fees - Apr 2017	19,854.53	
			JBA Bentley Limited	Fee Accounts: -		
		800		Ings & Tethering Drain	3,413.95	
		23		Management Expenses - Apr 2017	370.20	
		780-2	Carrier Rental Systems Ltd	Pump Hire at Fishlake	9,966.91	
		2	M Gould (Scunthorpe) Ltd	Fishlake Subsidence Remedial Scheme	111,857.66	
		24	Westmoreland Plant Hire Ltd	Tarmac for Depot Yard	1,920.00	
		776	3 Business Services Ltd	Mobile Broadband Package	240.13	*
		-	Lloyds Bank plc	Bank Fees	1.92	*
	25th	-	Legal & General	Pension Contributions	154.53	*
		-	Workforce	Wages	11,723.55	*
		-	SYPA	Pension Contributions	10,037.21	
		-	Workforce	Wages	11,723.55	*

Apr	26th	26	HS Direct Ltd	Health & Safety E-Learning Courses	420.00	*
May	2nd	25	Lloyds TSB Commercial	Business Card: -		*
				Express Medicals - Screenings	70.00	*
				Nationwide - Vehicle Maintenance	492.46	*
				Iris Business Software - Payslips	46.80	*
				MEC Safe - Manual Handling Training	234.00	*
			Total		1,353,821.71	
				* Total amount of direct debits and payments approved by the Clerk Only	338,713.64	

6. Pumping Stations and Ordinary Watercourses

6.1 Watercourse Maintenance Statement Review

Attached is the statement for members review and feedback at the meeting.

6.2 Watercourse Maintenance 2017/18

The Ordinary watercourse maintenance regime for 2017/18 needs to be agreed for publishing, however staff have commenced drain inspections to assess condition, need for maintenance and crop information relating to access, as the issue relating to margins and/or unfettered access to suit maintenance has still to be resolved.

6.3 MEICA Team – Development, Benefits & PSCA's

PSCA's are currently in place to support Goole & Airmyn & Black Drain Drainage Boards with Pump Station M&E Operational Management, along with a review of Recharge Agreements for all Coal Authority sites.

6.4 VFD Installation & Automated Control & Telemetry Installation

The Board MEICA staff having been working with the Coal Authority and their approved VFD supplier to demonstrate and trial the benefits of VFD's and their automated control for future pumping regimes and cost saving.

The Board MEICA team are currently trialling the proposed web based alternative system to the current Scada arrangements. The remainder of the telemetry system is approximately 10 years old and consideration should be given to an upgrade.

Further R&D proposals are also being discussed with the existing providers regarding any future upgrading to the system.

6.5 Norton Common Access

Workforce have initially inspected the route and an update will be given at the meeting.

6.6 Bramwith Rands Pipeline

The culvert was installed in the 1940's as part of a scheme intended to reduce flooding whilst works straightening the course of the River Don were being undertaken. The culvert was installed to take the combined flow of Braithwaite Drain and Wrancarr Drain. Following scheme completion this was never decommissioned.

Now the Board's modelling is available, requires details of Eel Regulation compliance to be agreed with the Environment Agency. Suggestion for compliance includes:

- Workforce clearing entrance to old railway culvert original drain route
- Surveying levels of old railway culvert
- Running model scenario
- Positive result clear old course of Braithwaite Drain and reinstate original route
- Install stop logs at culvert entrance to stop water ingress.

7. Third Party Works

7.1 Network Rail, Doncaster Chord

Agreement had been reached with Network Rail for Danvm Staff to undertake this long awaited maintenance on a recharge basis and was programmed for delivery in February. However, during the process of obtaining the necessary trackside operational possessions, Network Rail put a permanent stop to this approach and are now intending to deliver the works themselves. A Programme of Works has been requested for delivery in the coming maintenance season, otherwise consideration will need to be given towards the Serving of a Notice.

7.2 CRT Maintenance Programme

Future maintenance works are now part of an annual funded programme, so should result in earlier delivery as part of wider annual water level management maintenance works across the whole of the district. A programme and delivery meeting is to be set up with the CRT.

Silt Surveys have been undertaken within Main River systems associated with CRT assets on the R. Went & Don, the details of the findings and outcomes have been asked for along with a request to share the data.

7.3 Environment Agency Main River

7.3.1 EA Beck

The EA have expressed an interest in a wider partnership discussion and working relationship associated with the Ea Beck Spill, Norwood Pumping regime and Flood Cell management. A site meeting is to be held with a view to progress.

7.3.2 River Went

A future meeting is proposed to be held with the EA regarding the Lower Went Strategy, with particular reference to WFD improvements. A programme of maintenance of the Barrier Banks in the Sykehouse area has been commenced by the EA, particularly in relation to vegetation and vermin control management.

The EA has confirmed the following maintenance activities on the River Went and Ea Beck:

River Went	<ul style="list-style-type: none"> • Routine grass cuts – 2 or 3 times a year depending on need. Twice yearly is standard, but 3 cuts may be carried out if there is a need. • Annual winter walkthrough • Annual summer walkthrough • Vermin control as required • Selective tree clearance at Sykehouse Barrier Bank
Ea Beck	<ul style="list-style-type: none"> • Routine grass cuts – 2 or 3 times a year depending on need. Twice yearly is standard, but 3 cuts are carried where the banks form part of a reservoir washland.



- | | |
|--|--|
| | <ul style="list-style-type: none">• Annual winter walkthrough• Annual summer walkthrough• Vermin control as required |
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The flood outlines for the River Went and Ea Beck have been requested from the EA to add to the Commissioners hydraulic model outputs and to identify the benefit to the Drainage District.

8. Any Other Business

9. Date of Next Meeting

6 October 2017

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