

Annual Report for the year ended

31 March 2018

The Law – the following annual report is provided in accordance with Paragraph 4 of Schedule 2 to the Land Drainage Act 1991.

No later than 31 August 2018 a copy must be provided to:

- Department for Environment, Food and Rural Affairs, Flood Management Division, Floor 3, Seacole, 2 Marsham Street, London SW1P 4DF via <u>floodreports@defra.gsi.gov.uk</u>
- National Flood and Coastal Risk Manager (Strategic Delivery), The Environment Agency, Horizon House, Deanery Road, Bristol, BS1 5AH via <u>rachael.hill@environment-agency.gov.uk</u>
- The Chief Executives of:
 - all local authorities that pay special levies to the Board;
 - all County Councils or London Boroughs within which the Board is situated.

Please complete the form electronically. If you are unable to complete the form electronically, please complete in BLOCK LETTERS using **black ink**.

Please round all cash figures down to nearest whole £.

DANVM DRAINAGE COMMISSIONERS

Internal Drainage Board

Section A – Financial information

Preliminary information on special levies issued by the Board for 2018-19

Information requested below is essential in calculating future formula spending share. It is not covered elsewhere on this form or by the external auditor's certificate.

Special levies information for financial year 2018-19 (forecast)		
Name of local authority	2018-19 forecast £	
1. BARNSLEY METROPOLITAN BOROUGH COUNCIL	38,239	
2. DONCATER METROPOLITAN BOROUGH COUNCIL	411,986	
3. EAST RIDING OF YORKSHIRE COUNCIL	26,858	
4. ROTHERHAM METROPOLITAN BOROUGH COUNCIL	2,546	
5. SELBY DISTRICT COUNCIL	399,193	
6. WAKEFIELD METROPOLITAN BOROUGH COUNCIL	98,369	
7.		
8.		
Total	977,191	

Income and Expenditure Account for the year ending 31 March 2018

All Internal Drainage Boards must ensure that the Income and Expenditure information provided below is consistent with the Board's annual accounting statements which have been prepared in accordance with proper practices found in *Governance and Accountability for Smaller Authorities in England* – *A Practitioners' Guide to proper practices to be applied in the preparation of statutory annual accounts and governance statements March* 2017

	Notes	Year ending 31 March 2018 £
INCOME		
1. Drainage Rates		147,257
2. Special Levies		951,690
3. Higher Land Water Contributions from the Environment Agency		25,981
 Contributions received from developers/other beneficiaries 		698,924
5. Government Grants (includes capital grants from EA and levy contributions)		43,076
6. PSCAs from EA and other RMAs		19,077
7. Loans		
8. Rechargeable Works		
9. Interest and Investment Income		1,245
10. Rents and Acknowledgements		12,022
11. Other Income		35,505
Total income		1,934,777
EXPENDITURE		
12. New Works and Improvement Works		502,936
13. Total precept to the Environment Agency		306,482
14. Watercourse maintenance		399,511
15. Pumping Stations, Sluices and Water level control structures		179,521
16. Administration		261,369
17. PSCAs		0
18. Rechargeable Works		0
19. Finance Charges		114,945
20. SSSIs		23,927
21. IDB Biodiversity and conservation (other than item 20 expenditure)		6,411
22. Other Expenditure		79,415
Total expenditure		1,874,517

EXCEPTIONAL ITEMS	
23. Profits/(losses) arising from the disposal of fixed assets	120,000
Net Operating Surplus/(Deficit) for the year	180,260
24. Developers Funds income not applied in year	581,265
25. Grant income not applied in year	81,111

Notes:

- 11. Include all other Income, such as absorption account surpluses (for example plant and labour absorption accounts).
- 12. State the gross cost of undertaking minor capital works that have not been capitalised and the annual depreciation charges of all major schemes that have been capitalised. You should also include a fair proportion of the support costs directly associated with delivery of the schemes.
- 13. State the total precept demanded for the year as properly issued by the Environment Agency, in accordance with section 141 of the Water Resources Act 1991. Providing that the precept has been properly issued as before stated it should always be included here, even when the Board has appealed against the amount of contribution, in accordance with section 140 of the Water Resources Act 1991. Where the Board knows with certainty the outcome of any such appeal, it should also include the appropriate accrual/prepayment.
- 14. State all costs associated with the maintenance of watercourses, meaning work associated with open channels, pipelines, culverts, bridges, etc. Plant, vehicle and labour charges should include a fair proportion of the overheads such as depot/workshop costs, employment on-costs, insurances and depreciation, etc. You should also include a fair proportion of the support costs directly associated with delivery of the maintenance programme.
- 15. State all costs associated with maintaining and operating the pumping stations, sluices and water level control structures. Plant, vehicle and labour charges should include a fair proportion of the overheads such as depot/workshop costs, employment on-costs, insurances and depreciation, etc. You should also include a fair proportion of the support costs directly associated with maintaining and operating the pumping stations, sluices and water level control structures.
- 16. Include the cost of non-technical staff only, office accommodation, annual depreciation of office equipment that has been capitalised, minor office equipment that has not been capitalised, postages, telecoms', stationery, printing, advertising, auditing of accounts, general insurances and all other costs associated with supporting the organisation. Please note that this does not include support costs, which are directly associated with the delivery of front line services.
- 17. State all costs associated with the PSCA
- 18. State all costs associated with undertaking work for third parties. Plant, vehicle and labour charges should include a fair proportion of the overheads such as depot/workshop costs, employment on-costs, insurances and depreciation, etc. You should also include a fair proportion of the support costs directly associated with undertaking the rechargeable work.
- 19. Include the cost of servicing any borrowing, in terms of bank/loan/hire purchase Interest payable.
- 20. State all costs associated with undertaking works capital or maintenance specifically for helping to achieve favourable condition on Sites of Special Scientific Interest (SSSIs). In most cases, these costs will be incurred in implementing actions set out in SSSI Water Level Management Plans or SSSI River Restoration Plans.
- 21. State all costs associated with undertaking works capital or maintenance that are likely intended to help conserve biodiversity (other than works on SSSIs). These costs are likely to be incurred in implementing actions set out in an IDB's Biodiversity Action Plan or other conservation actions on non-designated sites.
- 22. Include all other expenditure, such as a provision for bad/doubtful debts, write-offs, and absorption account deficits (for example plant and labour absorption accounts).

23. For the disposal of assets, state the difference between any proceeds from the sale/disposal of the asset and the cost of the asset less accumulated depreciation.24. Total balance of developer fund year end.

25. Unspent grant at year end.

Section B –IDB Reporting

Policy Delivery Statement

Boards are required to produce a publicly available policy statement setting out their plans for delivering the Government's policy aims and objectives. It is recommended that these statements be published on Boards' websites where they have them and reviewed every three years.

Is an up to date statement in place and copy (or weblink) provided to Defra, and EA?	Yes 🔀	No 🗌
Biodiversity		_
Please indicate whether your Board has a Biodiversity Action Plan	Yes 🔀	No 🔄
If "yes" is the Biodiversity Action Plan available on your website?	Yes 🔀	No
What year was your Biodiversity Action Plan last updated?)	2015	
Have you reported progress on BAP implementation on your web site?	.Yes 🔀	No
When was biodiversity last discussed at a Board meeting (date)?	24 May 2	018
Do you have a biosecurity process?	Yes 🔀	No
SSSI water level management plans Please indicate whether your Board is responsible for any SSSI water level manager plans?		No 🖂
If so, which ones:		

Shirley Pool SSSI		

Area of SSSI with IDB water level management plans.....

16 ha

Area of SSSI where IDB water level management activities are contributing to recovering or favourable condition?

16 ha

Area of SSSI where IDB water level management actions are required to achieve recovering or favourable condition?

16ha

Access to environmental expertise

Does your IDB have access to environmental expertise? If so please tick all those options below through which environmental expertise is regularly provided to your IDB:

Appropriately skilled Board Members (e.g. Board member from an Environmental Body/Authority) Co-opted members Directly employed staff Contracted persons or consultants Environmental Partners/NGOs

Other (please describe)

Asset Management

What system/database does your Board use to manage the assets it is responsible for?

ADIS Paper Records Other Electronic System

Has your Board continued to undertake visual inspections and update	
asset databases on an annual basis?	

What is the cumulative total of identified water	course (in km) that the Board periodically maintains?
416km	

How many pumping stations does the Board o	perate?
47	

What is the cumulative design capacity of the Board's pumping station(s) (enter zero if no stations are operated)?

43,000 L/sec

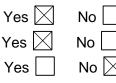
Health and Safety

DEF-IDB1 (Rev.08/17)

Does the Board have a current Health and Safety policy in place?

Does the Board have a responsible officer for Health and Safety?

Have there been any reportable incidents in the past year?



\square
\square

Yes 🛛 No

5

Guidance and Best Practice

Has your IDB adopted a formal Scheme of Delegation?	Yes 🔀	No
Has your IDB provided training for board members in the last year in the any of the followin	g areas?	
Governance	\boxtimes	
Finance		
Environment		
Health, safety and welfare	\boxtimes	
Communications and engagement		
Other (please describe)		

Is your Board's website information current for this financial year? (Board membership, audited accounts, programmes of works, WLMPS, etc)	Yes 🔀	No
Has your IDB adopted computerised accounting and rating systems?	Yes 🔀	No 🗌
Has your board published all minutes of meetings on the website?		No contact No
When planning maintenance and capital works are environmental impacts taken into account possible best practice applied?	and whe Yes 🔀	rever No 🗌
Has your Board adopted the following governance documents?		
Standing Orders	Yes 🔀	No 🗌
Have the Standing Orders been approved by Ministers	Yes 🖂	No 🗌
Byelaws	Yes 🖂	No 🗌
If you have Byelaws, have you adopted the latest model byelaws published in 2012	Yes 🔀	No 🗌
Have the Byelaws been approved by Ministers	Yes 🔀	No
Code of Conduct for Board Members	Yes 🔀	No 🗌

Financial Regulations	Yes	\square	No 🗌
Register of Member's InterestsYe	es	\square	No 🗌
Anti-fraud and corruption policy	Yes	\boxtimes	No

Board membership and attendance

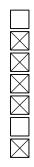
How many Board members (in total – elected and appointed) do you have on your IDB?	25	
Seats available to appointed members under the Land Drainage Act 1991.	12	
Number of elected members on the board at year end.	12	
Number of appointed members on the board at year end.	13	
Mean average number of elected members in attendance at each board meeting over the last financial year.	9	
Mean average number of appointed members in attendance at each board meeting over the last financial year.	9	
Have you held elections within the last three years?Yes No N/A Did elections comply with the requirements specified by the Secretary of State under Regulation 28 of the Land Drainage (Election of Drainage Boards) Regulations 1938?Yes No N/A		
Complaints procedure		
Is the procedure for a member of the public to make a complaint about the IDB accessible fr of its website?		

Number of complaints received in the financial year?	8
Number of complaints outstanding in the financial year?	0
Number of complaints referred to the Local Government Ombudsman?	0
Number of complaints upheld by the Local Government Ombudsman?	0

Public Engagement

Set out what your Board has done in this financial year to engage with the public (tick relevant box(es) below):

Percentage (in value) of drainage rates outstar	nding at year end?
<1% (£593.88)	



Section B: NOTES

Guidance and Best Practice

Has your Board published **all** minutes of meetings on the web site? In answering this question, this should apply to all the main Board meetings held in the year and any appropriate meetings the Board has held with external stakeholders.

Board membership and attendance

When referring to **elected members** of the Board, this relates to the number of landowners/drainage rate payers that are elected to the Board.

When referring to **appointed members** of the Board, this relates to the number of members appointed by the local authorities to represent the local council taxpayers.

When referring to mean average number of elected and appointed members in attendance at meetings at each board meeting – **this should be expressed as a number of attendees** and not as a percentage attendance.

With regard to elections, under Schedule 1 of the Land Drainage Act 1991, elected members should hold office for three years, at which point a further election is held. When elections are held, they should comply with the requirements under Regulation 28 of the Land Drainage (Election of Drainage Boards) Regulations 1938 – to advertise and notify local stakeholders accordingly.

Section C – Declaration

DANVM DRAINAGE COMMISSIONERS

Internal Drainage Board

I confirm that the information provided in sections A-C or with this form is correct.

Signature

Date

19 JUNE 2018

Name in BLOCK LETTERS

Designation

Email address

CRAIG BENSON

SENIOR FINANCIAL OFFICER

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