



# 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 [floodreports@defra.gsi.gov.uk](mailto:floodreports@defra.gsi.gov.uk)
- National Flood and Coastal Risk Manager (Strategic Delivery), The Environment Agency, Horizon House, Deanery Road, Bristol, BS1 5AH via [rachael.hill@environment-agency.gov.uk](mailto:rachael.hill@environment-agency.gov.uk)
- 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 £.

Witham Fourth District

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. Boston Borough Council	1,043,913
2. East Lindsey District Council	363,943
3.	
4.	
5.	
6.	
7.	
8.	
<b>Total</b>	<b>1,407,856</b>

## Section A – Financial information (continued)

### 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 £
<b>INCOME</b>		
1. Drainage Rates		1,127,798
2. Special Levies		1,380,260
3. Higher Land Water Contributions from the Environment Agency		0
4. Contributions received from developers/other beneficiaries		3,684
5. Government Grants (includes capital grants from EA and levy contributions)		90,000
6. PSCAs from EA and other RMAs		23,145
7. Loans		0
8. Rechargeable Works		85,560
9. Interest and Investment Income		14,671
10. Rents and Acknowledgements		8,170
11. Other Income		301,886
<b>Total income</b>		<b>X 3,035,174</b>
<b>EXPENDITURE</b>		
12. New Works and Improvement Works		48,414
13. Total precept to the Environment Agency		309,758
14. Watercourse maintenance		1,148,910
15. Pumping Stations, Sluices and Water level control structures		640,350
16. Administration		468,207
17. PSCAs		23,145
18. Rechargeable Works		85,560
19. Finance Charges		52,239
20. SSSIs		0
21. IDB Biodiversity and conservation (other than item 20 expenditure)		83,844
22. Other Expenditure		0
<b>Total expenditure</b>		<b>Y 2,860,427</b>

<b>EXCEPTIONAL ITEMS</b>		
23. Profits/(losses) arising from the disposal of fixed assets		<b>Z 0</b>
<b>Net Operating Surplus/(Deficit) for the year</b>		<b>X-Y+Z 174,747</b>
24. Developers Funds income not applied in year		0
25. Grant income not applied in year		90,000

## 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

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### 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?).....

Have you reported progress on BAP implementation on your web site?..... Yes  No

When was biodiversity last discussed at a Board meeting (date)?.....

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 management plans?..... Yes  No

If so, which ones:

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

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

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

### 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 (ArcPro by ERSI)

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

Yes

No

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

How many pumping stations does the Board operate?

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

### Health and Safety

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

Yes

No

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

Yes

No

Have there been any reportable incidents in the past year?

Yes

No

If so, please summarise in the box below:

9 August 2017 – Operative strained a muscle reaching for a tool and was off work for more than 7 days, hence incident was reportable to RIDDOR

### 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 following areas?
- |                               |                                     |
|-------------------------------|-------------------------------------|
| Governance                    | <input type="checkbox"/>            |
| Finance                       | <input checked="" type="checkbox"/> |
| Environment                   | <input checked="" type="checkbox"/> |
| Health, safety and welfare    | <input type="checkbox"/>            |
| Communications and engagement | <input type="checkbox"/>            |
| Other (please describe)       | <input checked="" type="checkbox"/> |

A full inspection of the district will take place on 19 September 2018 where members will be shown projects and plant in the district to improve their understanding of the issues we face and to answer any of their questions.

In addition, ADA are producing a Governance Guide for Members this year (2018) which we will go through with all Members at the Sep or Dec 2018 Board Meeting.

- 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?..... Yes  No
- Does the Board publish information on its website on its approach to maintenance works and provide contact details to allow for and encourage public engagement? Yes  No
- When planning maintenance and capital works are environmental impacts taken into account and wherever possible best practice applied? Yes  No
- Has your Board adopted the following governance documents?
- |   |   |                             |
|---|---|-----------------------------|
| Standing Orders .....                                     | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Have the Standing Orders been approved by Ministers ..... | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Byelaws .....   | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
- If you have Byelaws, have you adopted the latest model byelaws published in 2012....ADA are bringing our 2018 Byelaws and we will be adopting them..... Yes  No
- |  |   |                             |
|--|---|-----------------------------|
| Have the Byelaws been approved by Ministers..... | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Code of Conduct for Board Members.....           | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Financial Regulations.....                       | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Register of Member's Interests.....              | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Anti-fraud and corruption policy.....            | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |

**Board membership and attendance**

How many Board members (in total – elected and appointed) do you have on your IDB?	23
Seats available to appointed members under the Land Drainage Act 1991.	11
Number of elected members on the board at year end.	12
Number of appointed members on the board at year end.	10
Mean average number of elected members in attendance at each board meeting over the last financial year.	10.0
Mean average number of appointed members in attendance at each board meeting over the last financial year.	6.3

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 from the front page of its website?.....Yes  No

Number of complaints received in the financial year?	0
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):

- Press releases
- Newsletters
- Web site
- Meetings
- Shows/events (including open days/inspections)
- Consultations
- Notices

Percentage (in value) of drainage rates outstanding at year end?



## 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.

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## Section C – Declaration

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Witham Fourth District

Internal Drainage Board

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

Signature



Date

27 July 2018

Name in BLOCK LETTERS

Peter Bateson

Designation

CEO and Finance Manager

Email address

peter@w4idb.co.uk