

# MIDDLE LEVEL COMMISSIONERS

Telephone: (01354) 653232

Email: [chiefofficers@middlelevel.gov.uk](mailto:chiefofficers@middlelevel.gov.uk)  
[enquiries@middlelevel.gov.uk](mailto:enquiries@middlelevel.gov.uk)

Website: [www.middlelevel.gov.uk](http://www.middlelevel.gov.uk)



MIDDLE LEVEL OFFICES  
85 WHITTLESEY ROAD, MARCH  
CAMBRIDGESHIRE. PE15 0AH

Clerk & Chief Executive  
Paul Burrows MCIWEM C.WEM CEnv

19<sup>th</sup> April 2023

Mr Chairman, My Lord, Lady and Gentlemen

## Meetings of 27<sup>th</sup> April 2023

I enclose the papers for the undermentioned Meetings to be hosted at this Office on Thursday 27<sup>th</sup> April 2023.

|                        |   |          |
|------------------------|---|----------|
| Board Meeting          | - | 9.30 am  |
| Commissioners' Meeting | - | 12.45 pm |

**PLEASE NOTE THAT THIS AGENDA INCLUDES CONFIDENTIAL PAPERS. APART FROM THE COPY RETAINED WITH THE CONFIDENTIAL MINUTES THEY WILL BE DESTROYED FOLLOWING THE MEETING AND MEMBERS ARE REMINDED THAT THEY MUST NOT BE DISCUSSED WITH ANYONE OTHER THAN A BOARD MEMBER.**

**AFTER THE MEETING PLEASE DESTROY YOUR COPY OF THE PAPERS OR RETURN THEM TO THE OFFICE TO BE DESTROYED.**

A Buffet Lunch will be provided at the conclusion of the Meeting.

To avoid paying for food that is not required please confirm in advance that you WILL BE STAYING for the buffet lunch.

Yours truly

P BURROWS

Chief Executive to the Commissioners

To the Chairman and Members of the Middle Level Board

Board Meeting Agenda – 2 - 7

Commissioners' Meeting Agenda – 8

## **MIDDLE LEVEL COMMISSIONERS**

**Board Meeting to be held at the Middle Level Offices, March on  
Thursday 27<sup>th</sup> April 2022 at 9.30am**

### **A G E N D A**

#### Governance

- 1 Apologies for absence
- 2 Declarations of Interest
- 3 Confirmation of minutes

To confirm the Minutes of the Meeting of the Board held on the 3rd November 2022.

(Copy pages 9 - 21)

- 4 Vacancy in Membership

The Chief Executive will report on the approach made to the Great Fen Project/Wildlife Trust to fill the vacancy.

- 5 Minutes from Executive Committee

To confirm the minutes of the meeting of the executive committee on 3<sup>rd</sup> February 2023.

(Copy pages 22 - 27)

- 6 Water Resources Committee

Further to minute B.3795, Mr H Whittome to report.

- 7 Highlights from the Annual Report

a) Chief Executive's summary  
Page 5 – The Board is asked to recognise the scale of the challenge ahead, the immediate priorities and the range of foundation building blocks that need to be refreshed and/or introduced over the coming 18-24 months.

b) Health & Safety  
Page 6 – The Board is asked to consider the above and re-set their direction for effective H&S management.

Page 7 – The Boards may need to consider the implications of the insurance changes.

- c) Staff: Recruitment  
Page 8 – i) The Board is asked to support the following continued and new recruitment, including the bullet points within the report.
- d) ADA subscriptions  
Page 9 - The Chief Executive will report that ADA has increased subscriptions by 4.5% for 2023, from £571 to £597.
- e) Fens Reservoir  
Page 11 – The Board is asked to consider earmarking funding with authority for expenditure delegated to the Chief Executive and Vice-Chair, should there be a need to invest promptly within Gateway 2 window to secure significant benefits before the Gateway 3 date.
- f) Environment  
Page 12 – The Board is asked to consider and support the priorities as outlined.
- g) Lowland Peat & Water Resources Opportunities  
Page 12 – The Board is asked to delegate the authority to the Chief Executive to act in consultation with the Chair & Vice-Chair on any opportunity if and when funding becomes available.
- h) Navigation  
Page 13 – The Board is asked to support the development of a business plan for their navigation, advise how they would like to input and provide an indication of how they would like to see any plan formally approved and adopted.
- i) Chief Engineer's summary; Improving capital delivery & Service Delivery Frameworks  
Page 15 – i) the Board is asked to confirm their delegation to the Chief Executive for project escalation from the Chief Engineer and associated decision making on their behalf for future MLC projects.  
  
Page 15 – ii) The Board is asked to resolve that the Clerk, on their behalf, be authorised to enter into user and/or access agreements for public sector delivery frameworks.
- j) Bank raising scheme  
Page 16 – The Board is asked to reaffirm their delegation to the Executive Committee for project escalation from the Chief Engineer and associated decision making on their behalf.  
Page 19 – The Board is asked to support this proposal with an anticipated cost of £10K.
- k) St German's Pumping Station  
Page 20 – The Board is asked to approve the upgrade/replacement of the CCTV system which is in the region of £12k for a new up-to-date system.  
  
Page 22 – The Board is asked to approve:
  - 1) The installation of accurate flow measurement on 1 of the generators to allow more accurate readings to be taken
  - 2) Further trials to be carried out to investigate more efficient and cost-effective ways of pumping. To include running generators through a range of head levels and capacities to identify most efficient pumping range and increasing electricity low tariff and low tide offsets to push more capacity during low tides.

- 3) Trial a manned operation of the station. The overall goal of the trial would be to reduce energy used per megalitre of pumping both on electricity and diesel with a long-term view to reducing costs and carbon footprint. We believe this can be achieved by allowing us to react to changes in weather that the automatic control system cannot foresee, and then adapt pumping to suit tides, tariffs and energy sources.

l) Plant & vehicles

Page 28 – It is requested that the Board approves the purchase of a 4x4 vehicle for the M&E engineer as included in the Plant Replacement Strategy.

m) Planning & consenting; Lumps sum and signatories

Page 31 – The Board is asked to note that under the Board's scheme of delegation, the Chief Executive has delegated the authority to sign consents on behalf of the Board to the Chief Engineer.

n) Questions from the Board on any other items in the Annual Report

## Finance

### 8 Payments by the Commissioners

To consider payments amounting to £3,618,485.16 during the period from 1st October 2022 to 31st March 2023.

(Copy pages 28 - 38)

Please note that the Board have resolved that since all payments are now seen and approved by a member of the Board prior to the meeting any queries regarding such payments must be raised with the Chief Executive prior to the meeting otherwise the payments will be taken as approved.

### 9 Miscellaneous receipts

To consider receipts amounting to £490,661.30 during the period from 1st October 2022 to 31st March 2023.

(Copy pages 39 - 44)

### 10 Determinations of annual values for rating purposes

The Chief Executive will submit the recommendations for the determinations of annual values for rating purposes.

(See Confidential Papers)

11 Rate arrears

To consider a recommendation to the Commissioners to write off rate arrears.

(See Confidential Papers)

12 Contributions from developers

With reference to minutes B.3784, the Chief Executive will report that contributions towards the cost of dealing with the increased flow or volume of surface water run-off and treated effluent have been received.

(See Confidential Papers)

13 Staff pay award 2023/24

The Chairman and Chairman of the Employment Committee will report on the recommendations from the Executive Committee for staff pay award for 2023/2024 and any other Employment committee recommendations.

The Board is also asked to note the spine-point decisions made by the Executive Committee at their meeting in January 2023. (Page 8 of Annual Report)

14 Pension Schemes

a) Local Government Pension Revaluation and future Employer Contributions

Further to minute B.3749a, the Chief Executive will report that the contributions made by the Commissioners in respect of employees in the financial year 2022/2023 will be £184,828.89 and that the contribution rate for the year was 21.5%. For the financial year 2023/2024, the contribution rate will be 20.5%, with contributions to be made by the Commissioners in respect of employees to be in the region of £165,500.

b) Auto enrolment pension scheme (NEST)

i) Further to minute B.3749b, the Chief Executive will report that the enrolment in the NEST scheme commenced October 2015 and that the contributions made by the Commissioners in respect of employees in the period 1st April 2022 to 31st March 2023 will be £24,176.98 and that the minimum contribution rate was 4%. For the financial year 2023/2024, the minimum contribution rate remains at 4%, the contributions to be made by the Commissioners in respect of employees will be in the region of £41,700.00.

ii) To give consideration to the future contribution rate payable by the Commissioners in respect of employees in the auto enrolment pension scheme. As from 1st April 2023 the minimum employer contribution rate will be 4%.

- iii) The Chief Executive will report that the Nest pension service has been ask to provide a quote for a death in service insurance for employees on this pension scheme, so it provides the same benefit as the LGPS.

15 Property & Land Registry

- a) Cardea site

Further to minute B.3787(a) the Solicitor to report.

- b) 33 Sluice Road – tenant issues

Further to minute B.3716(b) the Solicitor to report.

- c) Woodwalton Reservoir Update.

Further to minute B.3787(b) the Chief Executive to report.

- d) 18 Sluice Road

The Solicitor to report.

16 Banking arrangements, inc changes to signatories

The Treasurer to report on signatory changes to new Chief Executive.

17 Environment Agency Precept

The Chief Executive will report that at the Anglian (Great Ouse) Regional Flood & Coastal Committee (RFCC) determined that there were exceptional circumstances to consider on the agreed 2% increase on the precepts on Internal Drainage Boards. The Committee voted for an additional 1% increase (reflecting exceptional circumstances) above the agreed 2% for the year ending 31st March 2024 – total of a 3% increase on the level of precept on Internal Drainage Boards for the year ending 31st March 2024.

The Precept for 2022 was £1,985.51.

18 Estimates of revenue expenditure and rate and special levy requirements for the financial year 2023/24

To consider the Report of the Treasurer, the likely year end out-turn forecast for 2021/2022 and the estimates of revenue expenditure and rate and special levy requirements for the financial year 2023/2024.

(Refer to Treasurer's report from page 19)

## Forward Look

### 19 Upcoming MLC sub-committee meetings

The Chief Executive advises that Chair's Meeting will be held on the 6<sup>th</sup> October 2023.

### 20 Date of Next Meeting

### 21 AOB

## **Break**

## Commissioners Meeting Agenda – 12.45pm

1. Apologies for absence.

2. Declarations of Interest

The Commissioners to declare any interests relating to the agenda.

3. Confirmation of Minutes

To confirm the Minutes of the Meeting of the Commissioners hosted on the 3<sup>rd</sup> November 2022.

(Copy pages 45 - 47)

4. Drainage rates and special levies for the financial year 2023/2024

To consider the recommendations of the Middle Level Board.

5. Rate Arrears

To consider a recommendation by the Board to write off rate arrears.

6. Penalties

The Chief Executive will report that 156 were raised during the financial year 2022/2023.

(NB - 131 penalties were raised in 2021/2022)

7. Any Other Business, which, with the Chairman's permission any Commissioner may wish to bring forward.

## **Lunch**

## **MIDDLE LEVEL COMMISSIONERS**

At a Meeting of the Middle Level Board hosted at the Middle Level Offices  
March on Thursday 3<sup>rd</sup> November 2022

### **PRESENT**

|                                  |                 |
|----------------------------------|-----------------|
| J L Brown Esq (Chairman)         | J E Heading Esq |
| H W Whittome Esq (Vice Chairman) | M R R Latta Esq |
| P W Allpress Esq                 | S T Raby Esq    |
| R C Brown Esq                    | W Sutton Esq    |
| S W Whittome Esq                 | P W West Esq    |
| The Lord De Ramsey               | Cllr S Howell   |
| Cllr C J Crofts Esq              |                 |

The Chief Executive/Chief Engineer, the Solicitor/Assistant Clerk and the Treasurer were in attendance.

### **Apologies for absence**

Apologies for absence were received from G P Bliss, C D Boughton Esq, A Lensen Esq and M E Heading Esq.

### **B.3774 Declarations of interest**

The Chief Executive reminded the Board of the importance of declaring an interest in any matter included in the agenda that involved or was likely to affect any of them personally.

### **B.3775 Bank Raising Project**

The Chief Executive introduced Gary Roberts, Consultant Engineer, who is currently working on the Bank Raising Scheme, and was present to give the Board an update and overview of the work being carried out on the Bank Raising Scheme.

Mr Roberts outlined the steps being taken to procure the Project Team and the Consultancy Team. The Procurement contract was currently being drawn up using the ESPO Framework.

Temporary office accommodation had been ordered and planning approval for the offices had been granted by Fenland District Council. It was likely that the office would be in place by the end of December and were likely to be in place for 6/7 years for the duration of the project.

Works had commenced on Stage 1 of the scheme which involved de-silting and dredging works on the 40-foot Drain. This work would then continue on the 16-foot Drain and de-silting works were also to be carried out at Bevills Leam.

A survey boat had been purchased to survey all of the Watercourses covered by the scheme to ascertain the depth of silt, prior to de-silting works.

An update on the financial projections was discussed. It was the intention to draw down Grant-in-Aid of £826,000 for the current year.

It is important that spending targets are met as funding for future years could become at risk if not achieved.

Consideration needed to be given as to whether Planning Permission would be required for the storage of suitable material which had become available at a low or zero cost. It was going to be necessary to use imported material and material was currently available but it needed to be moved and stored.

Perhaps the most sensitive and challenging part of the scheme would be the provision of the hard defences such as piling and concrete walls, which would also be the most expensive part of the scheme.

It was not envisaged that the proposals for the Cambridgeshire Reservoir would affect the Bank Raising Scheme as work on the building of the reservoir was not likely to take place for at least 10 years.

A Communications Officer had been appointed for the scheme on a one day a week basis.

#### B.3776 Confirmation of Minutes

##### RESOLVED

That the minutes of the meetings of the Board held on 28<sup>th</sup> April 2022 & 29<sup>th</sup> June 2022 are recorded as correct and that they be confirmed and signed.

#### B.3777 Complaints

The Chief Executive reported on complaints he had received.

July 2021:

J Cooke – This related to an accident incurred by a boater using the rural mooring on the Forty Foot. The Chief Executive had responded to Mr Cooke. No claim against the Board's insurance had been made to date.

May 2022:

Spirotech – This related to a delay in granting consent, but following discussions, the complaint was formally withdrawn.

August 2022:

Mr Dawson – This related to a complaint from a Navigation Licensee about the lack of mooring and general facilities on Middle Level watercourses.

The Chief Executive had responded to Mr Dawson's complaint.

#### B.3778 Vacancy in Membership

The Board considered the vacancy in membership on the Board and requested the Chief Executive approach the Great Fen Project/Wildlife Trust, who are a major landowner's in the western part of the Middle Level area, for a nominee to become a Commissioner and then appointed to the Board.

It was considered by the Board that the nominee should be one person at Senior/Director level.

#### B.3779 Annual report of the Board – April to September 2022

The Board considered the Annual Report of the Chief Executive and noted the following points for actioning:-

i) Middle Level Bank Raising Project

It has recently been noted that a neighbouring group of IDB's compensated landowners/occupiers at a rate of £160/acre for loss of cropping attributable to their dredging works and the necessity of taking land out of production on a temporary basis. This is above the rate the Middle Level Commissioners offer.

RESOLVED

That the current figure for the provision of ex-gratia payments should be revised to £250/acre to more realistically reflect the financial impacts on land occupiers.

Where there was a more permanent loss of land due to Bank Raising, the landowner/occupier would be compensated at a figure to be negotiated by the District Valuer, who had been retained to carry out these valuations.

ii) Woodwalton Fen - Potential to be reclassified as a Reservoir

The Chief Executive updated the Board on the design work carried out by Stantec and the need for a Habitats Directive Assessment to be completed and sent out to Natural England before works could be commenced on the overspill.

iii) Electricity Supply Contracts

The Chief Executive reported that the Middle Level Commissioners and associated Boards obtain electricity through Anglia Farmers, but the level of service had not been what would be expected.

An approach has been made to an alternative supplier, Green Energy, who are used by the Ely Group, he reported that at this point in time, there is insufficient detail to make a recommendation to move to Green Energy.

RESOLVED

That the final decision on the move to an alternative Electricity supplier be delegated to the Chief Executive and to the Chairman.

iv) Imbanking Commissioners

The Chief Executive reported that the Imbanking Commissioners own a small parcel of land near to the junction of the Forty Foot and Sixteen-foot Drains, which is let to a third party. Historically, this land was gifted to the Imbanking Commissioner's to create an income to cover the bank maintenance costs.

It has been suggested that the land and funds be transferred to Middle Level Commissioners and used by the Middle level Commissioners to maintain the banks defined under the act.

#### RESOLVED

The Board approved the transfer to Middle Level Commissioner in principle and authorised that negotiations be commenced for the transfer if the land from the Imbanking Commissioners to the Middle Level Commissioners if they wish this to happen.

NB. Marc Heading declared an interest in this item as an Imbanking Commissioner.

v) Navigation Registration/Byelaws and Navigation Advisory Committee

The Chief Executive reported that under the Navigation Act 2018, the Commissioners must appoint people to represent various areas of Navigation/Boating interest. There are no proposed changes to the Committee at this time. The Board have delegated the appointment making process to the Executive committee for the time being.

As reported at the April Board meeting, Fenland District Council (FDC) was successful with its Market Town Bid, however, the proposed elements of the scheme which were water facing have to be abandoned to save costs. The Chief Executive reported that through the intervention of MLC with support from a number of FDC Councillors, it has been possible to reinstate some elements of the river facing works. The Pump Out facilities are to be retained and it may be possible to reinstate a collapsed mooring adjacent to the park.

The Commissioners have agreed a small budget of £25k for navigation improvements.

#### RESOLVED

That works for piling either side of the Pump Out, bank side tree removal, steps and bank reinforcement to be delivered by MLC using its own staff/contractors with FDC covering the contractor and material costs.

Works to clear some of the self-set trees along park side river bank to be carried out by MLC using some of the budget set aside for Navigation Improvements.

vi) Flexible Working – Home/Office arrangements

The Chief Executive referred to Appendix 4 of the report which set out a report on Recommendations regarding Home/Office Flexible Working Arrangements and based on the trial results recommended that flexible working is allowed to continue subject to the conditions set out in Appendix 4.

## RESOLVED

The Board agreed to the continuation of the flexible Home/Office arrangement subject to the conditions in Appendix 4 and that the proposed changes be set out in the Staff Hand Book rather than a formal variation of staff contracts.

### vii) Maintenance Work

St Germans Pumping Station:

A recent service of the CCTV system highlighted that the CCTV system is in need of an upgrade/replacement.

## RESOLVED

The Board approved the upgrade/replacement of the CCTV system at St Germans Pumping Station.

### viii) Property

Three Holes:

The Chief Executive reported that he has sought out external advice about applying for outline planning permission on land owned by MLC on the either side of the A1101.

## RESOLVED

The Middle Level Commissioner to have Pre-application discussions with the Planning Department at Borough Council of Kings Lynn & West Norfolk and, if appropriate, an outline Planning application should be submitted seeking outline Planning approval for residential development on the land.

### ix) Vehicles

The Chief Executive advised that the lead time for ordering replacement plant/vehicles is now over 12 months and asked for approval to pre-order vehicles which were to be replaced in the next financial year.

## RESOLVED

That the Chief Executive be authorised to pre-order replacement vehicles.

## B.3780 Payments by the Commissioners

## RESOLVED

The Board examined and approved payments amounting to £3,200,985.54 made during the period from 1<sup>st</sup> April 2022 to 30<sup>th</sup> September 2022.

#### B.3781 Miscellaneous receipts

##### RESOLVED

The Board examined and approved particulars of receipts amounting to £16,005.97 during the period from 1<sup>st</sup> April 2022 to 30<sup>th</sup> September 2022.

#### B.3782 Determination of annual values for rating purposes

The Board considered the recommendations for the determination of annual values for rating purposes.

##### RESOLVED

- (i) That the Chairmans recommendation be adopted by the Commissioners.
- (ii) That the Chief Executive be empowered to serve notices and take other actions as may be necessary to comply with statutory requirements.
- (iii) That the Chairman & Chief Executive be empowered to authorise appropriate action on behalf of the Commissioners in connection with any appeals against determination.

#### B.3783 Rate arrears

Consideration was given by the Commissioners to write off current rate arrears.

The Board approved the amendment of the resolution to approve that the Commissioners be recommended to write-off rate arrears amounting to £624.23 from previous minutes.

##### RESOLVED

- i) That the Commissioners be recommended to write-off rate arrears amounting to £212.80.
- ii) That the previous minutes are amended to write-off rate arrears amounting to £624.23.

#### B.3784 Contributions from Developers

The Chief Executive reported that Developer Contributions had been received by the Commissioners in the period 1<sup>st</sup> April to 30<sup>th</sup> September 2022 towards the cost of dealing with the increased flow or volume of surface water run-off and treated effluent.

#### B.3785 Staff

##### Staff Changes

The Chief Executive advised the Board that it was his intention to retire from his post as Chief Executive, Clerk and Chief Engineer and thanked members of the Executive Committee and all

members of the Board for their support over the last 17 years and said that he has enjoyed being part of the Middle Level Commissioners story and its development and part of the team. He offered to assist with any new arrangements and would support any newly appointed person/s. The Executive had looked at the options for recruitment of a new Chief Executive and Chief Engineer and had recommended that the post should be split (as it was prior to 2016), with a Clerk & Chief Executive and Chief Engineer, with the Chief Engineer reporting to the Chief Executive. The recruitment process had started and it was reported that the closing date for both positions was 11<sup>th</sup> November 2022.

The Chief Executive reported that he had received a number of applications for regrading, 2 applications had been held over from the April Board and the Executive had recommended that the Technical Services Engineer be awarded 2 spinal points and the Electrician awarded 1 spinal point. In addition, the Chief Executive had recommended that the Clerk's PA be moved to spine point 16.

The Board were advised that the other Applications from employees would normally be held over until April next year and considered as part of the normal process. However, in view of his impending retirement and the changing economic climate, this review to be carried out by the Executive in the new year.

The Employment committee would also be meeting in February 2023 to look at salary annual percentage increases.

The Chief Executive reported that Sofi Lloyd previously of the Association of Drainage Authorities had recently been recruited as Conservation Officer to replace Peter Beckenham. Sofi has recently been responsible for publishing the Environmental Good Governance Guide for Internal Drainage Boards.

#### RESOLVED

That the Technical Services Engineer be awarded 2 spinal point increase.

That the Electrician be awarded 1 spinal point increase.

That the Clerk's PA be move to spine point 16.

#### B.3786 Health and Safety Matters

Further to minute B.3748, the Chief Executive reported.

##### i) Recorded Accidents/Near Misses

Further to minute B.3748(a), the Chief Executive reported there had been no incidents requiring investigation/action during the period.

##### ii) IDB Service Provision

Further to minute B.3748(b), the Chief Executive advised that Cope Safety Management would continue to provide advice and support to Internal Drainage Boards on Health & Safety Matters and Cope were now also advising Middle Level Commissioners on Health & Safety.

## B.3787 Property

### a) Cardea Site

Further to minute B.3750(a), the Assistant Clerk/Solicitor reported that Persimmon had now completed the re-purchase of the second parcel of land needed to give MLC access to the Balancing Ponds/Reed beds. Persimmon, however, requested a meeting to discuss if the transfer of one of the reedbeds could be delayed for a period of up to 10 years pending further development south of the link road. Peterborough City council may allot more land for housing and the land on which the reedbeds are situated may be needed to allow for access onto adjacent land if they do. This revision has been agreed in principle subject to Persimmons Homes retaining responsibility for maintenance of this reedbed and agreeing that the MLC would carry out any necessary works for a period of up to 10 years at no charge as the committed sum for these works had been paid. After a term of 10 years, the land must be passed to MLC at no further cost or Persimmon Homes will have to maintain the reedbed in perpetuity themselves and MLC will have no further interest in it, and that the transfer document will be amended to reflect this.

### RESOLVED.

That the actions of the Chief Executive be confirmed in this transaction.

### b) Woodwalton Reservoir Update

Further to minute B.3750(c), the Chief Executive reported that the design for the overspill for reservoir has now been completed by Stantec and the Habitat Directive Assessment which was required, has now been submitted to Natural England. The works to the overspill should have been completed by the end of September and there had been some delay because the design of the overspill has yet to be received from Stantec. The Panel Engineer had written to the Environment Agency and said that he was comfortable with this slight delay. The Purpose of the overspill was to allow water to be released in a controlled manner in the event of a major flooding event which exceeds the reservoir design.

The Agreement to use Woodwalton for water storage will end in 2052. A study is needed to provide a business case for relocation of this storage and this will take 2- 3 years to be finalised. The Agreement could be extended beyond 2052 but this would have to be by agreement with the Wildlife Trust who may consider that flood water damages the ecology of the Fen. Frequency of use could increase with climate change which is incompatible with the conservation interests of the fen.

### c) Middle Level Offices – Temporary Offices & Car Park

The Chief Executive reported that Planning Permission had been granted for the temporary offices and it was hoped that the offices would be delivered and erected before Christmas.

B.3788 Maintenance Work  
Tin Dump Culvert & Replacement of Iveco Lorry

The Chief Executive reported that the sale of the land from Cambridgeshire County Council had been negotiated and the legal work to transfer the land was currently being undertaken.

When the land is acquired the compound site will be fenced off and the new weedscreen will be installed at a later date.

The Iveco lorry is still being used in connection with Tin Dump but an economic replacement is being sought in the meantime, which could possibly be used for the Bank Raising Project.

B.3789 Chief Executive's Annual Report

The Board considered the Annual Report of the Chief Executive and noted in particular the following matters:

Compensation for Crop Loss

The Chief Executive advised that in cases of crop loss due to maintenance or other works being carried out by the Commissioners, it has been current practice to make ex-gratia payment of £100 per acre for any crop loss by farmers.

This sum had been used for compensation payments for a number of years and it was now felt that this sum should be reviewed to reflect current values and to bring it in line with the compensation payments used by Neighbouring Drainage Authorities.

The matter had been considered by the executive Committee at its meeting on 28<sup>th</sup> October 2022, which had recommended a sum of £200 per acre.

The Board considered the value of crops and the sum of £200 per acre would not adequately compensate Farmers/Landowners for loss of crops.

RESOLVED

That the sum of £250 per acre be approved as the amount of ex-gratia payments made to Farmers/Landowners for loss of crops as per for land impacted by the Bank Raising Scheme.

NB: Lord De Ramsey and Cllr Sutton declared an interest in this item as Farmers in the area.

B.3790 Executive Committee

Members considered the minutes of the meetings of the Executive Committee held on 28<sup>th</sup> June and 27<sup>th</sup> September 2022.

RESOLVED

That the Executive Committee minutes be approved.

### B.3791 Public Sector Co-operation Agreements (PSCAs)

Further to minute B.3753, The Chief executive reported that the Public Sector Co-operation Agreements which had been entered into had worked very successfully, particularly Swavesey IDB who had been carrying out work for the Environment Agency. It was also proposed to explore using PSCA's to carry out maintenance works on the Old Bedford River.

### B.3792 Middle Level Commissioners and Administered Boards Chairs Meeting

The Chief Executive reported that the Eighth meeting of the Chairmen of the Commissioners administered Boards was held on 12 th April 2022, amongst the matters discussed, were meeting of Internal Drainage Boards being quorate, the Bank Raising Project and the proposed Cambridgeshire Reservoir.

### B.3793 Financial Update

#### a) Treasurer's report

The Treasurer reported that the Accounts for 2021/2022 had been signed off by the Auditors.

He advised that the Tender document for the Internal Auditors Services for the next 5 years had been prepared and sent out.

In preparing the accounts for 2022/2023 allowance had been made for the increased cost of fuel.

The Board considered their current systems of Internal Control and reviewed their risk Management Policy and Procedures.

#### RESOLVED

- i) That the report of the Treasurer be approved
- ii) That the Board approve their current system of Internal Controls and noted the Tender process for the appointment of the Internal Auditor for the next 5 years.
- iii) The Board approved their current Risk Management Policy and Procedures and insured values of properties.

#### b) Completed IDB1 form 2021/2022

The Board noted and approved the completed IDB1 form for 2021/2022

### B.3794 Navigation Licensing and Byelaws and the recommendations of the Navigation Advisory Committee

The Solicitor/Assistant Clerk advised letters had been sent or notices posted on unregistered boats moored on the Middle Level Waterways. Six unlicensed boats have been initially identified for court action, which would allow for a procedure to be developed and fully understand the process and costs involved before pursuing other boats on the system. She advised that it was intended to publicise these

actions in the hope that others reluctant to licence would be encouraged to do so in the knowledge that Middle Level Commissioners will follow through with legal action.

#### B.3795 Water Resources Committee

Mr Whittome reported that it had been a very difficult year for water resources. Anglian Water had been allowing 25 million litres a day into the MLC system but despite this, water levels had been very low and this had been exacerbated by very dry conditions and high temperatures.

Irrigation had been possible until 19<sup>th</sup> July 2022, when it had proved necessary to impose a cessation of irrigation.

Reservoir levels were low and needed to be replaced over the winter by rainfall.

Middle Level Commissioners need not be disadvantaged by the proposed Cambridgeshire Reservoir and it was important to consider the opportunities from the reservoir.

As well as water resources, there would be opportunities for boating tourism and conservation. These needed to be developed in consultation and engagement with the farming interests in the area and Internal Drainage Boards and Middle Level Commissioners.

#### B.3796 WRE

The Chief Executive reported that he continues to represent Administered Drainage Boards on the Bard at Water Resources East.

Most recently, work had been concentrated on the final draft of the WRE plan which would be submitted to the Government.

In reviewing this document, efforts had been made to see that there is recognition of the importance of agriculture to this particular region and of its ongoing and increased need for water.

#### B.3797 Move to district wide telemetry/Local Levy bid

The Chief Executive advised that the majority of Internal Drainage Boards were now on the telemetry system.

#### B.3798 Fens Biosphere

The Chief Executive reported that this project is on long term hold as currently there does not appear to be any appetite within Local Councils to progress with it.

#### B.3798 Conservation and Climate Committee

The Board considered and approved the minutes of the Meeting of the Conservation and Climate Committee held on 15<sup>th</sup> September 2022.

### B.3799 Environment Agency Precept

The Chief Executive reported that the Environment Agency Flood Defence Committee voted originally to adopt an indicative 2% increase in the precepts on Internal Drainage Boards for the next 6 years commencing from 2022/2023, with the ability to revisit annually, should exceptional circumstances indicate this is required. This had now proved necessary and the RFCC had now set the precept at 3%.

### B.3800 Association of Drainage Authorities

The Chief Executive reported:

a) Annual Conference

The Annual Conference would be held on Wednesday 9<sup>th</sup> November 2022 at The Hive, Nocton, Lincolnshire in a different format than usual.

b) Annual Conference of the River Great Ouse Branch

He reported that this will be held at Prickwillow, Ely on Tuesday 7<sup>th</sup> March 2023.

c) National Drainage Show & Floodex 2022

The National Drainage Show & Floodex 2022 will be held at ExCel, London on the 23<sup>rd</sup> - 24<sup>th</sup> November 2022.

### B.3801 Applications for byelaw consent

The Chief Executive reported that the following applications for consent to undertake works in and around watercourses have been approved and granted since the last general meeting of the Board:-

| <u>Name of Applicant</u> | <u>Description of Works</u>                                                                                                                                     | <u>Date consent granted</u> |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Mr B T & Mrs P C England | Construction of a garage on land between The Old Well and The Moorings, High Street, Nordelph – Well Creek                                                      | 20/04/2022                  |
| Lara Allen               | Construction of 4.5-metre-long landing stage including erosion protection and black steel mooring post to be retained at 88 Nene Parade, March – Old River Nene | 10/05/2022                  |
| Mr & Mrs Core            | Erect a single dwelling on land within 30m access strip at 10 Hollow Road, Ramsey Forty Foot – Forty Foot River                                                 | 13/07/2022                  |

#### B.3802 Rental of Arable Banks

The Solicitor/Assistant Clerk reported that there had been a change in circumstances for the Bank Lots 16 & 32 and it was now necessary to re-let these Bank Lots.

A new tenant was interested in taking on these two lots and arrangements would be made to review the rental and re-let the Bank Lots.

#### RESOLVED

That the Bank Lots 16 & 32 be re-let to the new tenant and a rent review should be considered at this site before the new tenancy commenced.

#### B.3803 Rental of Grass Banks

The Board considered and approved the arrangements for the letting of the Commissioners grass banks in 2023.

#### B.3804 Dates of next Meetings.

Board meetings:

Thursday 27<sup>th</sup> April 2023 at 9.30am

Thursday 2<sup>nd</sup> November 2023 at 9.30am

#### B.3805 Any Other Business

The Chairman reported that both the Chairman and the Vice-Chairman would monitor the time they were both spending on Middle Level Commissioner business and this would be reported to the April meeting of the Board to determine if compensation/payment should be made to the Chairman/Vice-Chairman for the time spent on Middle Level duties.

#### Hybrid Meetings

The Board considered a request from Duncan Boughton, who was away from home, to attend the meeting remotely, Consideration was given as to whether Board meetings could, in future, be Hybrid meetings

#### RESOLVED

That the Board should continue with Commissioners attending the meeting in person.

## MEETING OF MIDDLE LEVEL EXECUTIVE COMMITTEE

Friday 3<sup>rd</sup> February 2023 – 9am

### MINUTES

#### PRESENT

J L Brown Esq (Chairman)  
M E Heading Esq  
H W Whittome Esq  
Cllr W Sutton Esq  
P Allpress Esq

D C Thomas Esq  
Miss L McShane  
P Burrows Esq

R Hill Esq attended for the Treasurer/Finance update.

1. Apologies for Absence

Full Executive attendance at meeting.

2. Declarations of Interests

No declarations of interest, other than declared on Members' Interest Forms.

3. Confirmation of Minutes

The minutes of the meeting held on the 27<sup>th</sup> September 2022 were approved.

4. Staff, Workforce and H&S Matters

(a) MLC & IDB Health and Safety Cope contract renewal

The Chief Executive reported on the visit from Cope Safety on 3<sup>rd</sup> November 2022.

There were no incidents or near misses to report.

The Site safety Inspection report produced by Cope was considered by the Executive.

(b) Staff Changes Update and Proposals.

The Chief Executive reported that he would do a formal handover of roles to Paul Burrows on 13<sup>th</sup> February 2023, and that from this date to 24<sup>th</sup> March 2023, he would provide support and resource to the new management team.

(c) Treasurer TOIL

The Chief Executive reported that an agreement had now been signed by the Chief Executive which confirmed that TOIL up to end of 2022 is banked in respect of Treasurer.

Current TOIL will be paid for but TOIL be taken in accordance with current arrangement of carry on 15hours each month except in exceptional circumstances – such as Flooding event & Finance dept for preparation of Accounts to deadlines.

Use of XRL should assist with production of spreadsheets. Expert assistance could help with the introduction of a more automatic production of accounts/spreadsheets and this should be considered.

5. Bank Mandate and National Savings & Investments

The Chief Executive reported that the signatories for the Middle Level Commissioners National Savings Investment Account are the Chief Executive and the Chairman and the Committee need to formally approve the transfer of signatory to Paul Burrows.

RESOLVED

That Paul Burrows becomes a signatory for the Middle Level Commissioners.

6. Fisheries

Further to minute B.3700, the Chief Executive reported that the fishing rights on the Middle Level waterways need to be reviewed/renewed March 2023 as set out in confidential papers.

It was agreed that the charges for the fishery length rentals would remain unaltered for the 2023/2024, but at least an inflationary increase should be expected for the following year and that going forward there should be a minimum charge levied to reflect the work required to administer the rentals. The view of the Committee was that the minimum figure should be £200 and this figure should be applied from 2024/2025 and that an understanding of the income per km of rental length would aid decision making in future.

A letter to be sent to the Fisheries advising them of the proposed increases from 2024.

7. Property, Offices and other Assets

(a) Cardea Site

The Solicitor/Assistant Clerk advised that purchase property back from the owner/occupier which was needed to give Middle Level Commissioners access, had been completed and the solicitor for Persimmon were finalising the documentation for the transfer of the land with the balancing pond and reed beds to Middle Level Commissioners.

(b) Registration of Land

The Assistant Clerk & Solicitor reported that an application of all land owned by Middle Level Commissioner had been submitted to the Land Registry for registration of the land. No response or requisitions on the application had yet been received from the Land Registry.

(c) Woodwalton Reservoir Update

The Overspill works are now complete.

The Panel Engineer will give a certificate when the grass and vegetation recover.

The Chief Executive stated he would contact the Panel Engineer for the final certificate.

(d) 18 Sluice Road, Wiggenhall St Mary's

The Assistant clerk reported that Mrs Moore had surrendered the property and would give Middle Level Commissioners vacant possession on 17<sup>th</sup> February 2023.

As the property was no longer required for operational purposes, the Committee agreed to obtain valuations for the property and sell it.

The Committee considered a request from a member of staff to purchase the property as they live adjacent to the property in tied accommodation and would still be able to provide emergency cover for the pumping station.

Whilst the Committee were appreciative of the long service and assistance provided as a first responder, they were under a duty as a Public Authority to get the best value for the property and this could only be demonstrated if the property was put up for sale on the open market, however, they, if the staff member was able to match the highest bid for the property, the Committee will agree to sell to the staff member as the property would have been market tested.

8. Engineer's General Report on Revenue and Capital Works

David Thomas reported that the Bank Raising Project was now being led by Nicola Oldfield, and it was hoped that a consultancy Team will soon be in place to progress the project.

The Contract documentation is to include a framework for other Internal Drainage Board schemes, as this could make the contract more attractive to bidders.

A communications officer had been appointed to commence community engagement and a web portal for Bank Raising was being developed.

9. Imbanking Commissioners Proposals

The Chief Executive reported that, as discussed at the November Board meeting, the Imbanking Commissioners own a small parcel of land near to the junction of the Forty Foot and Sixteen-

foot Drains, which is let to a third party. Historically, this land was gifted to the Imbanking Commissioners to create an income to cover the bank maintenance costs.

The Board agreed in principle, that the land and funds be transferred to Middle Level Commissioners and used by the Middle Level Commissioners to maintain the banks defined under the Act.

The Board's decision needs to be reported back to the Imbanking Commissioners and if this proposal was accepted by the Imbanking Commissioners then negotiations for the transfer of the land could proceed with a target date of March 2024 to complete the transfer to the Commissioners.

10. Planning and Consenting

The Assistant Treasurer has completed an analysis of charges to individual Internal Drainage Boards but this had not yet been considered by the Chief Executive.

The figures need to be considered to reflect the same income as previously collected by Boards being invoiced.

A table of the last 5 years figures for Planning advice to be reported to the Boards.

The new arrangement had been agreed in principle subject to figures being supplied to individual Boards.

If a major scheme or development in an area had been given advice and assistance, this will need to be considered and taken into account in the figures.

Middle Level Commissioners would reserve the right of a large development in an area to be charged for this work and for external professional costs.

11. Conservation and Climate Committee

A Carbon Audit of baseline figures had now been prepared and it was now necessary to look at the proposals to reduce Carbon or to introduce mitigatory measures and this would be reported to the April meeting of the Board.

12. Applications for Spine Point Advancement

The Committee considered the applications made by staff and workforce.

RESOLVED

- i) Receptionist be moved to spinal point 9
- ii) Accounts Assistant to be moved up one spine point and a further spine point in 12 months.
- iii) Workforce fitter to be moved up one spine point.

- iv) A Lock-keeper – a review was agreed to be needed, any review of salary should be postponed until after the review of duties and flexibility for opening hours of the locks.
- v) Assistant Treasurer be moved up one spine point.
- vi) Assistant Operations Engineer be moved up one spine point.

Three applications had been received from workforce applicants and these would be reviewed in November 2023.

### 13. Electrical Charging Point

The Chief Executive reported that an Electrical Charging Point had been installed but there were systems in place to measure use.

It was agreed by the Executive Committee that no charges be made for use at the charging point at the current time, but this be kept under review.

They did decide that there should be an order of preference for use of the point as follows:

1. MLC owned vehicles
2. MLC staff owned vehicles
3. Guests/Visitors to the office
4. Contractors working for MLC

### 14. Financial Update

Robert Hill updated the committee on the current financial situation of the Board.

There needed to be some fluidity because of potential salary increases and the cost of pumping was higher.

The Costs of the Bank Raising Works could now be submitted to the Environment Agency for payment of the grant aid for these works.

The Woodwalton Reservoir works had gone over budget, but this had been necessary because of the environmentally sensitive works that were needed for the scheme.

The cost of Marmont Priory Lock Gates had been costed. The works will be carried out in the Autumn 2023 but payment could be made out of the current year's budget.

Mr Hill asked for views of the Executive on probability of raising the rate to cover increased costs. Currently the rate is 28 pence, potentially the rate may need to rise to 29 pence or 30 pence.

Mr Hill advised that Whiting & Partners were the successful bidders for the Internal Audit Contract for the next 5 years.

15. Navigation Licencing and Byelaws

Miss McShane reported on work currently being carried out for enforcement for non-payment of registration fees. Six to eight boats were being considered for legal action and Notices of Prosecution had been served where we have details of boat owners' names and addresses and in another case, a notice had been served on a boat where we know that the boat is used for overnight accommodation.

A press release was prepared about the impending prosecutions.

David Thomas referred to improvements planned for Stanground Lock which would include an access road giving boaters better access to facilities.

A cabin and toilet would be provided for relief Lock staff and a rubbish disposal point.

It was also proposed to provide moorings which could be used in conjunction with the lock and allow for mooring when the lock is closed.

16. Dates of next meetings

Executive – Monday 17<sup>th</sup> April 2023 – 9am

Board Meeting – Thursday 27<sup>th</sup> April 2023 – 09.30am [with lunch and refreshments]

17. Any Other Business

Middle Level Commissioners position statement for reservoir to discuss with Anglian Water – key issues, so Anglian Water understand Middle Level System had been prepared to look at the following matters:

- Water intake from Boards drains
- Emergency release of water in Middle Level system
- Opportunities for waterways facilities for leisure & boating

An informal session with Anglian Water and Environment Agency had been arranged for 13<sup>th</sup> February 2023.

The Chairman reported proposals for the Whittlesey relief road on west site of Peterborough County Council.

The Chief Executive reported that the electric gate of the depot has been difficult to operate for years and needed to be replaced.

A quotation for £23,000 + VAT for gate & pedestrian access had been obtained.

It was agreed that an additional quotation be sought for the replacement of the gate.

## MIDDLE LEVEL COMMISSIONERS

### Payments October 2023 to March 2023

|                                    |            |                                                  |
|------------------------------------|------------|--------------------------------------------------|
| Allertons Auto Electrical & Diesel | 794.92     |                                                  |
| B J Plant Hire Ltd                 | 9,924.00   |                                                  |
| J Bates & Sons                     | 27,067.20  |                                                  |
| Beebys Ltd                         | 1,163.82   |                                                  |
| L Bennett & Son Ltd                | 143.63     |                                                  |
| Blue Compass Ltd                   | 4,973.16   |                                                  |
| L R Boon & Sons Ltd                | 403.21     |                                                  |
| Boston Crop Sprayers Ltd           | 214.06     |                                                  |
| Tony Cooper                        | 157.50     |                                                  |
| Cope Safety Management Ltd         | 1,009.87   |                                                  |
| D & J Transport Ltd                | 7,374.00   |                                                  |
| Davies Contracting Ltd             | 5,538.00   |                                                  |
| Ernest Doe & Sons Ltd              | 295.48     |                                                  |
| Drake Towage Ltd                   | 15,806.26  |                                                  |
| EE                                 | 143.87     |                                                  |
| Eurofins Chemtest Ltd              | 692.88     |                                                  |
| Fenland Fire Appliance LLP         | 120.00     |                                                  |
| Grafton Projects Ltd               | 542.62     |                                                  |
| Grantham Engineering Ltd           | 1,434.00   |                                                  |
| Kew Grasscare                      | 600.00     |                                                  |
| The Lock Team                      | 39.50      |                                                  |
| Lyreco Uk Ltd                      | 538.98     |                                                  |
| B. W. Mack (Machinery Ltd)         | 2,147.37   |                                                  |
| March Electrical Supplies Ltd      | 402.45     |                                                  |
| Mastenbroek Environmental Ltd      | 221.09     |                                                  |
| Maxey Grounds                      | 900.00     |                                                  |
| OfficeFlow Ltd                     | 293.85     |                                                  |
| Ogden Motor Engineers Ltd          | 460.00     |                                                  |
| N L Hydraulics                     | 278.40     |                                                  |
| Peterborough PartsPlus             | 51.37      |                                                  |
| Pulsar Measurement                 | 1,701.12   |                                                  |
| RS Components Ltd                  | 173.45     |                                                  |
| Huws Gray (Ridgeons)               | 235.26     |                                                  |
| Stuart Group Ltd                   | 200.95     |                                                  |
| Trade Uk (Screw Fix)               | 79.99      |                                                  |
| A. D. Sutton Motor Engineers Ltd   | 403.11     |                                                  |
| TMC Lifting & Engineering Supplies | 690.82     |                                                  |
| Technology Services Group Ltd      | 1,288.93   |                                                  |
| Veolia                             | 780.68     |                                                  |
| V & J Knitwear Ltd                 | 35.70      |                                                  |
| Watson Fuels                       | 12,859.12  |                                                  |
| Whitings LLP                       | 15,000.00  |                                                  |
| Wrights Tools Ltd                  | 652.07     |                                                  |
| Xylem Water Solutions Uk Ltd       | 137,810.83 | IDB Telemetry Scheme & MLC, Pump for Duncomes PS |
| Barclaycard                        | 861.52     |                                                  |
| British Telecom                    | 1,096.72   |                                                  |

|                                    |           |                                                                                         |
|------------------------------------|-----------|-----------------------------------------------------------------------------------------|
| A Smyk                             | 412.50    |                                                                                         |
| Chubb Fire & Security Ltd          | 528.44    |                                                                                         |
| J Bates & Sons                     | 27,067.20 |                                                                                         |
| HMRC Tax & NI                      | 34,459.16 |                                                                                         |
| Unison                             | 39.75     |                                                                                         |
| CCC Pensions Income                | 20,597.09 |                                                                                         |
| Staff Reimbursement                | 60.00     |                                                                                         |
| Staff Reimbursement                | 25.00     |                                                                                         |
| Towergate                          | 612.76    |                                                                                         |
| Fenland District Council           | 4,173.00  |                                                                                         |
| Andrews & Arnold                   | 4.45      |                                                                                         |
| Barclaycard                        | 169.84    |                                                                                         |
| Allstar                            | 2,513.25  |                                                                                         |
| Month 7 - Salaries                 | 51,409.21 |                                                                                         |
| Month 7 - Wages                    | 23,835.92 |                                                                                         |
| Ben Burgess                        | 2,100.00  |                                                                                         |
| Staff Reimbursement                | 30.01     |                                                                                         |
| I Downey                           | 30.00     |                                                                                         |
| JGP Resourcing Ltd                 | 3,240.00  |                                                                                         |
| Bottomline                         | 87.73     |                                                                                         |
| Prudential AVC                     | 3,500.00  |                                                                                         |
| Staff Reimbursement                | 41.99     |                                                                                         |
| Marshall Motor Group Ltd           | 36,252.37 |                                                                                         |
| Land registry Ref 9394744          | 33.00     |                                                                                         |
| NEST                               | 3,349.76  |                                                                                         |
| Guest Motors Ltd                   | 48.36     |                                                                                         |
| Towergate                          | 280.00    |                                                                                         |
| The AF Group Ltd                   | 31,792.02 |                                                                                         |
| Mr W Easthall                      | 421.66    |                                                                                         |
| Mr G Greene                        | 567.63    |                                                                                         |
| Anglian Water                      | 56.81     |                                                                                         |
| Veolia                             | 26.78     |                                                                                         |
| Land Registry                      | 830.00    |                                                                                         |
| M J S Acquisitions (March) Ltd     | 113.33    |                                                                                         |
| Allstar                            | 2,361.25  |                                                                                         |
| British Telecom                    | 1,097.00  |                                                                                         |
| Telecom MGMT Ltd                   | 61.32     |                                                                                         |
| Allertons Auto Electrical & Diesel | 406.46    |                                                                                         |
| B J Plant Hire Ltd                 | 71,595.60 | Supply Excavator/Operatives/Dumpers for Bank Raising & Excavator dredging at Well Creek |
| Antifriction                       | 350.32    |                                                                                         |
| Beebys Ltd                         | 1,163.82  |                                                                                         |
| L Bennett & Son Ltd                | 264.00    |                                                                                         |
| Blue Compass Ltd                   | 4,427.94  |                                                                                         |
| L R Boon & Sons Ltd                | 7.13      |                                                                                         |
| CTS Security Ltd                   | 1,198.80  |                                                                                         |
| Chubb Fire & Security Ltd          | 740.00    |                                                                                         |
| Clean & Clear                      | 650.00    |                                                                                         |
| Cope Safety Management Ltd         | 1,009.87  |                                                                                         |
| D & J Transport Ltd                | 22,233.30 |                                                                                         |
| Ernest Doe & Sons Ltd              | 59.22     |                                                                                         |

|                                               |           |                                                                     |
|-----------------------------------------------|-----------|---------------------------------------------------------------------|
| Drake Towage Ltd                              | 20,306.28 |                                                                     |
| English Brothers Ltd                          | 378.04    |                                                                     |
| Eurofins Chemtest Ltd                         | 147.77    |                                                                     |
| Fenland Fire Appliance LLP                    | 45.60     |                                                                     |
| Fleet Timber Supplies Ltd                     | 4,380.00  |                                                                     |
| Gap Ltd                                       | 1,230.41  |                                                                     |
| Grafton Projects Ltd                          | 160.24    |                                                                     |
| HB Editorial Services Ltd                     | 1,194.00  |                                                                     |
| Iliffe Media Publishing Ltd                   | 187.20    |                                                                     |
| Kew Grasscare                                 | 600.00    |                                                                     |
| K & W Mechanical Services Ltd                 | 5,730.00  |                                                                     |
| Landmark Trading (Stamford) Ltd               | 5,030.64  |                                                                     |
| Lyreco Uk Ltd                                 | 195.12    |                                                                     |
| Mastenbroek Environmental Ltd                 | 1,246.76  |                                                                     |
| Newsquest Media Group                         | 103.35    |                                                                     |
| OfficeFlow Ltd                                | 343.61    |                                                                     |
| Ogden Motor Engineers Ltd                     | 250.00    |                                                                     |
| Oliver Seeds                                  | 4,624.80  |                                                                     |
| Pro-Purus Ltd                                 | 96.72     |                                                                     |
| Pulsar Measurement                            | 296.64    |                                                                     |
| Pure-PAT Testing Ltd                          | 778.38    |                                                                     |
| RS Components Ltd                             | 304.40    |                                                                     |
| David J Richards Ltd                          | 80.53     |                                                                     |
| Huws Gray (Ridgeons)                          | 475.68    |                                                                     |
| Royal Mail                                    | 80.00     |                                                                     |
| WH Shoebridge & Sons Ltd                      | 991.44    |                                                                     |
| Technology Services Group Ltd                 | 874.93    |                                                                     |
| Thurlow Nunn Standen Ltd                      | 94.92     |                                                                     |
| UPS Power Services Ltd                        | 1,437.60  |                                                                     |
| Upwell IDB                                    | 7,721.00  |                                                                     |
| Veolia                                        | 26.78     |                                                                     |
| Watson                                        | 59,102.96 | Gas Oil for Stores & St Germans PS & Banner Adblue for Haddenham DC |
| Whitings LLP                                  | 5,100.00  |                                                                     |
| Witham Oil & Paint (Soham) Ltd                | 156.57    |                                                                     |
| Wrights Tools Ltd                             | 432.78    |                                                                     |
| Xylem Water Solutions Uk Ltd                  | 52,016.43 | IDB Telemetry Scheme                                                |
| Barrett Steel Ltd T/A Yarmouth Steel Services | 792.15    |                                                                     |
| C Carson                                      | 798.05    |                                                                     |
| Staff Reimbursement                           | 299.42    |                                                                     |
| Barclaycard                                   | 3,668.34  |                                                                     |
| I A Downey                                    | 983.03    |                                                                     |
| Staff Reimbursement                           | 25.00     |                                                                     |
| HMRC Tax & NI                                 | 34,654.87 |                                                                     |
| Hunt & Coombs LLP                             | 500.00    |                                                                     |
| Radius Telematics                             | 30.00     |                                                                     |
| AIWA - VAT                                    | 2,350.00  |                                                                     |
| CCC Pensions Income                           | 20,824.28 |                                                                     |
| Unison                                        | 39.75     |                                                                     |
| Hunt & Coombs LLP                             | 1,200.00  |                                                                     |
| Staff Reimbursement                           | 30.00     |                                                                     |

|                                    |            |             |
|------------------------------------|------------|-------------|
| Fenland District Council           | 4,173.00   |             |
| Foxtam Controls                    | 180.23     |             |
| Watling JCB Ltd                    | 113,609.76 | JCB Loadall |
| DHL International Uk Ltd           | 65.68      |             |
| Ulrich Attachments Ltd             | 18,000.00  |             |
| One Touch Data                     | 1,980.00   |             |
| Andrews & Arnold                   | 5.57       |             |
| Ebay                               | 14.99      |             |
| Barclaycard                        | 554.99     |             |
| T F Jackson                        | 44,436.60  |             |
| Prudential AVC                     | 3,500.00   |             |
| Allstar                            | 1,891.82   |             |
| Radius Telematics                  | 8.40       |             |
| Environment Agency                 | 992.75     |             |
| Jackpad Ltd                        | 9,538.99   |             |
| Peter Beckenham                    | 128.00     |             |
| NEST                               | 3,349.76   |             |
| Month 8 - Salaries                 | 55,079.38  |             |
| Month 8 - Wages                    | 22,987.67  |             |
| Davies Contracting Ltd             | 15,813.00  |             |
| EBAY SARI                          | 14.99      |             |
| Anglian Water                      | 59.43      |             |
| EE                                 | 144.22     |             |
| Bottomline                         | 134.20     |             |
| Allstar                            | 2,062.58   |             |
| BT                                 | 151.98     |             |
| Staff Reimbursement                | 20.00      |             |
| Mr & Mrs Byrne                     | 5,500.00   |             |
| Staff Reimbursement                | 146.66     |             |
| Staff Reimbursement                | 196.13     |             |
| Xylem Analytics Uk                 | 156.00     |             |
| Newsquest Media Group              | 103.34     |             |
| J Bates & Sons                     | 26,136.60  |             |
| Fenland District Council           | 148.85     |             |
| Cole & Day                         | 102.00     |             |
| Casella Holdings                   | 1,634.57   |             |
| AF Group Ltd                       | 7,616.52   |             |
| Staff Reimbursement                | 184.54     |             |
| E Rand & Sons                      | 61,637.76  |             |
| Telecom MGMT Ltd                   | 61.63      |             |
| Allertons Auto Electrical & Diesel | 31.20      |             |
| ADA Great Ouse Branch              | 6.00       |             |
| Auma Actuators Ltd                 | 392.40     |             |
| B J Plant Hire Ltd                 | 4,368.00   |             |
| L Bennett & Son Ltd                | 264.42     |             |
| Blue Compass Ltd                   | 6,874.35   |             |
| L R Boon & Sons Ltd                | 490.27     |             |
| CW Group                           | 243.00     |             |
| Civil safety Training & Rescue Ltd | 264.00     |             |
| Cope Safety Management Ltd         | 1,009.87   |             |

|                                               |           |                                |
|-----------------------------------------------|-----------|--------------------------------|
| D & J Transport Ltd                           | 48,791.45 |                                |
| Davies Contracting Ltd                        | 6,420.00  |                                |
| Drake Towage Ltd                              | 24,356.28 |                                |
| EE                                            | 144.65    |                                |
| Ernest Doe & Sons Ltd                         | 28.80     |                                |
| Elite Document Solutions Ltd                  | 1,898.38  |                                |
| Eurofins Chemtest Ltd                         | 182.22    |                                |
| Fenland Fire Appliance LLP                    | 189.84    |                                |
| Fleet Timber Supplies Ltd                     | 11,858.92 |                                |
| Gap Ltd                                       | 481.58    |                                |
| Grafton Projects Ltd                          | 237.31    |                                |
| Kal Fixings Uk Ltd                            | 286.80    |                                |
| Lyreco Uk Ltd                                 | 195.12    |                                |
| March Electrical Supplies Ltd                 | 1,186.92  |                                |
| N L Hydraulics                                | 325.93    |                                |
| OfficeFlow Ltd                                | 325.25    |                                |
| Pro-Purus Ltd                                 | 33.88     |                                |
| RS Components ltd                             | 2,257.08  |                                |
| Huws Gray (Ridgeons)                          | 255.35    |                                |
| Royal Mail                                    | 80.00     |                                |
| SCCS Survey Equipment                         | 1,560.00  |                                |
| WH Shoebridge & Sons Ltd                      | 1,682.07  |                                |
| ShooSmiths                                    | 1,622.10  |                                |
| Switch                                        | 912.00    |                                |
| Trade Uk (Screw Fix)                          | 477.95    |                                |
| Technology Services Group Ltd                 | 615.73    |                                |
| Valuation Office Agency                       | 1,350.90  |                                |
| V & J Knitwear Ltd                            | 95.70     |                                |
| Veolia                                        | 902.56    |                                |
| Watson                                        | 29,536.01 |                                |
| Wrights Tools Ltd                             | 1,695.93  |                                |
| Xylem Water Solutions Uk Ltd                  | 48,425.41 |                                |
| Barrett Steel Ltd T/A Yarmouth Steel Services | 1,047.86  |                                |
| British Telecom                               | 1,102.75  |                                |
| BT Group                                      | 73.20     |                                |
| CTS Bathrooms Ltd                             | 1,784.38  |                                |
| Barclaycard                                   | 2,651.92  |                                |
| Staff Reimbursement                           | 161.13    |                                |
| Unison                                        | 39.75     |                                |
| CCC Pensions Income                           | 20,541.78 |                                |
| HMRC Tax & NI                                 | 33,480.95 |                                |
| Beebys                                        | 1,163.82  |                                |
| T F Jackson                                   | 44,436.60 |                                |
| Andrews & Arnold                              | 6.29      |                                |
| Staff Reimbursement                           | 37.91     |                                |
| Staff Reimbursement                           | 23.99     |                                |
| Staff Reimbursement                           | 127.57    |                                |
| Barclaycard                                   | 220.51    |                                |
| Fenland District Council                      | 4,173.00  |                                |
| PWLB                                          | 64,873.50 | Loan Repayment - Offices/Depot |

|                                      |            |                                                                |
|--------------------------------------|------------|----------------------------------------------------------------|
| Prudential AVC                       | 3,500.00   |                                                                |
| Stanair Industrial Door Services Ltd | 1,323.00   |                                                                |
| B J Plant Hire Ltd                   | 102,864.00 | Bank Raising Works Catchwater Drain & Flail Works Swavesey IDB |
| NEST                                 | 3,942.96   |                                                                |
| Allstar                              | 2,561.68   |                                                                |
| Month 9 - Salaries                   | 54,917.66  |                                                                |
| Month 9 - Wages                      | 21,965.48  |                                                                |
| Radius Telematics                    | 8.40       |                                                                |
| Anglia Water                         | 83.81      |                                                                |
| Anglia Water                         | 83.80      |                                                                |
| Beebys                               | 1,163.82   |                                                                |
| L R Boon & Sons Ltd                  | 54.72      |                                                                |
| Dalcour Maclaren                     | 2,774.58   |                                                                |
| Fraser Dawbarns LLP                  | 550.80     |                                                                |
| Oliver Cromwell Hotel                | 300.00     |                                                                |
| Stantec                              | 7,663.68   |                                                                |
| Bottomline                           | 87.73      |                                                                |
| HM Land Registry                     | 3.00       |                                                                |
| AF Group Ltd                         | 76,224.02  | Electricity                                                    |
| Allstar                              | 2,624.85   |                                                                |
| BOC Ltd                              | 227.46     |                                                                |
| Telecom MGMT Ltd                     | 61.70      |                                                                |
| HM Land Registry                     | 18.00      |                                                                |
| ADA                                  | 716.40     |                                                                |
| Allertons Auto Electrical & Diesel   | 1,316.16   |                                                                |
| B J Plant Hire Ltd                   | 40,743.38  |                                                                |
| Antifriction Components              | 865.21     |                                                                |
| Beebys Ltd                           | 1,163.82   |                                                                |
| L Bennett & Son Ltd                  | 290.70     |                                                                |
| Blue Compass Ltd                     | 6,440.36   |                                                                |
| CTS Security Ltd                     | 276.00     |                                                                |
| Cope Safety Management Ltd           | 1,009.87   |                                                                |
| D & J Transport Ltd                  | 10,022.93  |                                                                |
| Drake Towage Ltd                     | 17,268.78  |                                                                |
| EE                                   | 162.56     |                                                                |
| Eurofins Chemtest Ltd                | 159.70     |                                                                |
| Fleet Timber Supplies                | 6,142.00   |                                                                |
| Gap Ltd                              | 999.17     |                                                                |
| Grafton Projects Ltd                 | 25.18      |                                                                |
| Graitec Ltd                          | 4,938.00   |                                                                |
| Idverde Ltd                          | 1,152.00   |                                                                |
| J D Signs Ltd                        | 440.00     |                                                                |
| G & CA Lombardo Ltd                  | 219.60     |                                                                |
| Lyreco Uk Ltd                        | 22.66      |                                                                |
| Manea & Welney DDC                   | 6,294.36   |                                                                |
| March Electrical Supplies Ltd        | 4,425.54   |                                                                |
| OfficeFlow Ltd                       | 229.57     |                                                                |
| PHS Group                            | 499.49     |                                                                |
| Pro-Purus Ltd                        | 35.88      |                                                                |
| RS Components Ltd                    | 951.76     |                                                                |

|                                |           |
|--------------------------------|-----------|
| David J Richards Ltd           | 140.06    |
| Huws Gray (Ridgeons)           | 367.49    |
| Riverside Automation Ltd       | 1,320.00  |
| Royal Haskoning DHV Ltd        | 1,668.00  |
| Trade Uk (Screw Fix)           | 19.99     |
| Thurlow Nunn Standen Ltd       | 295.88    |
| Sutton & Mepal IDB             | 1,501.03  |
| Technology Services Group Ltd  | 346.11    |
| Towergate                      | 212.17    |
| V & J Knitwear Ltd             | 233.46    |
| Veolia                         | 26.78     |
| Witham Oil & Paint (Soham) Ltd | 1,848.36  |
| Wrights Tools Ltd              | 288.15    |
| Xylem Water Solutions Uk Ltd   | 10,803.56 |
| British Telecom                | 1,097.37  |
| Mr C J Collingwood             | 67.48     |
| Barclaycard                    | 2,269.23  |
| Staff Reimbursement            | 25.00     |
| Salix                          | 522.00    |
| HMRC Tax & NI                  | 32,516.15 |
| Pitney Bowes                   | 85.18     |
| JT Boiler Services             | 98.00     |
| Hygiene Quality Forklifts Ltd  | 727.34    |
| CCC Pensions Income            | 20,351.62 |
| Unison                         | 39.75     |
| Fenland District Council       | 4,173.00  |
| T C Harrison Ltd               | 31,491.00 |
| Andrews & Arnold               | 7.43      |
| NEST                           | 3,757.73  |
| Barclaycard                    | 133.14    |
| Allstar                        | 2,519.98  |
| Prudential AVC                 | 3,000.00  |
| Downham & Stow IDB             | 30.00     |
| Stringsides IDB                | 30.00     |
| Stoke Ferry IDB                | 6.00      |
| KPS Services (KP & DJ Swann)   | 180.00    |
| Staff Reimbursement            | 433.76    |
| Up Country Autoparts Uk Ltd    | 2,268.00  |
| Month 10 - Salaries            | 53,917.09 |
| Month 10 - Wages               | 22,148.70 |
| Davies Contracting Ltd         | 12,246.00 |
| Staff Reimbursement            | 339.97    |
| Staff Reimbursement            | 25.00     |
| Radius Telematics              | 8.40      |
| Staff Reimbursement            | 222.50    |
| Anglian Water                  | 44.70     |
| Weightmans LLP                 | 843.42    |
| Valuation Office               | 1,800.00  |
| Shoosmiths LLP                 | 1,138.80  |
| Chubb Fire & Security Ltd      | 303.36    |

|                                    |          |
|------------------------------------|----------|
| March Electrical Supplies Ltd      | 114.60   |
| Staff Reimbursement                | 33.45    |
| Spinney Rewinds Ltd                | 3,918.31 |
| Up Country Autoparts Uk Ltd        | 60.00    |
| Bottomline                         | 86.95    |
| Staff Reimbursement                | 40.55    |
| Hunt & Coombes                     | 750.00   |
| Allstar                            | 1,617.53 |
| Barclaycard                        | 2,525.73 |
| CMS Electrical                     | 4080.00  |
| C Carson                           | 747.53   |
| British Telecom                    | 1052.05  |
| Telecom MGMT Ltd                   | 61.15    |
| Land Registry ref 939744           | 33.00    |
| Allertons Auto Electrical & Diesel | 134.93   |
| Antifriction Components            | 56.35    |

Works @ Cardea Site, Hobbs Lot, Anglian Water Drain-  
Chatteris, Woodwalton Barrier Bank & Bank Raising Works @ 16ft  
& Woodwalton North/West Bank

|                                 |            |
|---------------------------------|------------|
| B J Plant Hire Ltd              | 186,383.40 |
| Barclay & Mathieson             | 1,321.20   |
| L Bennett & Son Ltd             | 64.68      |
| Blue Compass Ltd                | 18,883.72  |
| L R Boon & Sons Ltd             | 101.51     |
| C Brewer & Sons Ltd             | 152.99     |
| CTS Security Ltd                | 3,571.80   |
| Cope Safety Management Ltd      | 1,009.87   |
| D & J Transport Ltd             | 21,559.08  |
| Drake Towage Ltd                | 25,650.00  |
| Fleet Timber Supplies           | 3,070.80   |
| Gap Ltd                         | 648.88     |
| T Goakes Building & Groundworks | 240.00     |
| Grafton Projects Ltd            | 44.97      |
| Guest Motors Ltd                | 937.30     |
| Arthur Ibbett Ltd               | 329.40     |
| Lawn-Boy                        | 128.36     |
| Lyreco Uk Ltd                   | 869.38     |
| B W Mack (Machinery) Ltd        | 1,069.20   |
| March Electrical Supplies Ltd   | 140.32     |
| OfficeFlow Ltd                  | 329.98     |
| David J Richards Ltd            | 141.12     |
| Huws Gray (Ridgeons)            | 543.07     |
| RS Components Ltd               | 4,778.84   |
| Trade Uk (Screw Fix)            | 122.53     |
| Stantec Uk Ltd                  | 1,894.20   |
| Symmons Madge associates Ltd    | 348.00     |
| Technology Services Group Ltd   | 343.59     |
| Taymor Plumbing Supplies Ltd    | 38.22      |
| V & J Knitwear Ltd              | 152.76     |
| Veolia                          | 388.25     |
| Watersafe Uk Ltd                | 1,518.00   |
| Watson                          | 7,927.92   |
| Witham Oil & Paint (Soham) Ltd  | 609.29     |

|                                               |            |             |
|-----------------------------------------------|------------|-------------|
| Wrights Tools Ltd                             | 1,534.12   |             |
| Xylem Water Solutions Uk Ltd                  | 48,505.06  |             |
| Barrett Steel Ltd T/A Yarmouth Steel Services | 1,942.48   |             |
| Pitney Bowes                                  | 407.54     |             |
| HMRC Tax & NI                                 | 32,352.50  |             |
| Shoosmiths                                    | 1,489.20   |             |
| CCC Pensions Income                           | 20,407.84  |             |
| Unison                                        | 39.75      |             |
| Andrews & Arnold                              | 6.83       |             |
| Eastern Tree Surgery                          | 1,650.00   |             |
| Davies Contracting Ltd                        | 5,604.00   |             |
| J Bates & Sons                                | 31,838.40  |             |
| Prudential AVC                                | 3,000.00   |             |
| Barclaycard                                   | 257.83     |             |
| AllStar                                       | 1,749.80   |             |
| Anglian Water                                 | 118.15     |             |
| NEST                                          | 3,734.39   |             |
| Radius Telematics                             | 8.40       |             |
| Towergate                                     | 252.00     |             |
| EE                                            | 157.99     |             |
| CW Group                                      | 35,250.00  |             |
| EBAY SARL                                     | 14.99      |             |
| Month 11 - Salaries                           | 66,232.85  |             |
| Month 11 - Wages                              | 22,333.32  |             |
| K & PJ Wilderspin                             | 168.00     |             |
| HM Revenue & Customs Only                     | 13.76      |             |
| HM Revenue & Customs Only                     | 12.10      |             |
| E C Brown & Son                               | 1,518.78   |             |
| G R & P Easton                                | 4,464.39   |             |
| A & J Neal                                    | 2,103.82   |             |
| Mr & Mrs M J White                            | 1,124.73   |             |
| Waddesdon Estate LLP                          | 1,597.78   |             |
| O G & P Wheatley                              | 589.43     |             |
| Bottomline                                    | 79.48      |             |
| AF Group                                      | 111,857.21 | Electricity |
| Prickwillow Village Hall                      | 128.00     |             |
| BOC                                           | 321.12     |             |
| British Telecom                               | 140.91     |             |
| Telecom MGMT Ltd                              | 61.88      |             |
| Allstar                                       | 2,701.54   |             |
| Allertons                                     | 53.49      |             |
| Barclay & Mathieson                           | 1,151.75   |             |
| J Bates & Sons                                | 8,257.20   |             |
| Beebys Ltd                                    | 1,163.82   |             |
| L Bennett & Son Ltd                           | 597.18     |             |
| Blue Compass                                  | 30,263.69  |             |
| L R Boon & Sons Ltd                           | 763.62     |             |
| CTS Security Ltd                              | 720.00     |             |
| Cope safety Management Ltd                    | 1,429.87   |             |
| Datashredders Ltd                             | 87.12      |             |

|                                              |            |                                  |
|----------------------------------------------|------------|----------------------------------|
| Davies Contracting Ltd                       | 6,240.00   |                                  |
| Disco Drives (Kings Lynn) Ltd                | 492.00     |                                  |
| D & J Transport                              | 12,158.80  |                                  |
| Ernest Doe & Sons Ltd                        | 1,593.99   |                                  |
| Drake Towage Ltd                             | 25,575.00  |                                  |
| EE                                           | 157.99     |                                  |
| Energy & System Technical Ltd                | 2,575.67   |                                  |
| Grafton Projects Ltd                         | 975.43     |                                  |
| Landmark Trading (Stamford) Ltd              | 535.78     |                                  |
| Lawn Boy                                     | 4,263.21   |                                  |
| The Lock Team                                | 15.80      |                                  |
| Lyreco Ltd                                   | 452.28     |                                  |
| B W Mack Machinery Ltd                       | 586.09     |                                  |
| March Electrical Supplies Ltd                | 167.44     |                                  |
| Mastenbroek Environmental Ltd                | 273.17     |                                  |
| Maxey Grounds                                | 180.00     |                                  |
| Mill Stainless                               | 2,722.80   |                                  |
| N L Hydraulics                               | 246.52     |                                  |
| Officeflow Ltd                               | 257.74     |                                  |
| Ogden Motor Engineers Ltd                    | 1,595.60   |                                  |
| Peleman                                      | 156.97     |                                  |
| RS Components Ltd                            | 1,038.28   |                                  |
| Huws Gray Ridgeons                           | 151.10     |                                  |
| Trade Uk Screw Fix                           | 64.99      |                                  |
| Stanair Industrial Doors Ltd                 | 1,371.00   |                                  |
| Technology Services Group                    | 361.35     |                                  |
| V & J Knitwear Ltd                           | 228.30     |                                  |
| Veolia Environmental services                | 27.89      |                                  |
| Witham Oil & Paint (Soham) Ltd               | 895.13     |                                  |
| Wrights Tools Ltd                            | 605.43     |                                  |
| Barclaycard                                  | 2,163.46   |                                  |
| HMRC Tax & NI                                | 41,216.63  |                                  |
| Staff Reimbursement                          | 27.38      |                                  |
| BT Group                                     | 73.20      |                                  |
| British Telecom                              | 799.63     |                                  |
| Pitney Bowes                                 | 573.33     |                                  |
| Andrews & Arnold                             | 6.38       |                                  |
| Barclaycard                                  | 83.40      |                                  |
| CCC Pensions Income                          | 20,419.59  |                                  |
| Unison                                       | 39.75      |                                  |
| Prudential AVC                               | 3,000.00   |                                  |
| Towergate Insurance                          | 69.38      |                                  |
| Fenland District Council                     | 148.85     |                                  |
| Royal Mail Group Ltd                         | 80.00      |                                  |
| Information Commissioners Office             | 40.00      |                                  |
| Borough Council of Kings Lynn & west Norfolk | 208.30     |                                  |
|                                              |            | Loan Repayment - St Germans Pump |
| PWLB                                         | 344,120.77 | Replacement Scheme               |
| Radius                                       | 8.40       |                                  |
| Davies Contracting                           | 12,480.00  |                                  |
| Weightmans                                   | 1,029.60   |                                  |

|                     |           |
|---------------------|-----------|
| Anglian Water       | 86.66     |
| Anglian Water       | 146.21    |
| Allstar             | 2,583.46  |
| Month 12 - Salaries | 62,920.99 |
| Month 12 - Wages    | 21,766.16 |
| Nest                | 8,210.79  |
| Bottomline          | 66.42     |
| Watson Fuels        | 3,076.76  |
| AF Group            | 24,190.68 |
| Allstar             | 2,185.83  |
| Land Registry       | 42.00     |
| Peleman             | 156.97    |
| Staff Reimbursement | 75.00     |
| Crown Lodge Hotel   | 116.00    |
| Barclaycard         | 3,463.13  |
| British Telecom     | 799.21    |
| Telecom MGMT Ltd    | 61.26     |
| Staff Reimbursement | 27.66     |
| Staff Reimbursement | 140.52    |

---

3,618,485.16

---

## MIDDLE LEVEL COMMISSIONERS

### Miscellaneous Receipts (1st October 2022 - 31st March 2023)

|                                 |                                                                                       |           |
|---------------------------------|---------------------------------------------------------------------------------------|-----------|
|                                 |                                                                                       | ▼         |
| Southery & District IDB         | Find fault on pump no.2 and repair - Feltwell pumping station                         | 1,215.73  |
| Southery & District IDB         | Replace gland packing and test - Hilgay pumping station                               | 205.64    |
| Creek Farms (Private)           | Remove grease pump and repair - Creek Farm pumping station                            | 374.24    |
| Benwick IDB                     | Measure pump bolts for replacement - Benwick Mere p/s                                 | 73.26     |
| Benwick IDB                     | Repairs to automatic weedscreen cleaning equipment -<br>Betty's Nose pumping station  | 254.64    |
| Benwick IDB                     | Remove old pump and replace with new - Broadalls p/s                                  | 2,359.67  |
| Benwick IDB                     | Repairs to automatic weedscreen cleaning equipment -<br>Copalder pumping station      | 248.05    |
| Benwick IDB                     | Pump motor overhaul - Copalder pumping station                                        | 717.65    |
| Benwick IDB                     | Fit new time clock and programme - Beezlings p/s                                      | 206.57    |
| Bluntisham IDB                  | Repair vent pipe and test - Barley Croft pumping station                              | 406.79    |
| Churchfield & Plawfield IDB     | Land registry search charges                                                          | 12.00     |
| Conington & Holme IDB           | Expenses in connection with Board meeting                                             | 100.50    |
| Curf & Wimblington Combined IDB | Replace low level sensors - Curf pumping station                                      | 620.67    |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment -<br>Bensons pumping station       | 108.01    |
| Curf & Wimblington Combined IDB | Investigate fault on ultrasonic - Stonea Fen p/s                                      | 136.95    |
| East of Ouse Plover & Nar IDB   | Repairs to automatic weedscreen cleaning equipment -<br>Plover pumping station        | 4,883.96  |
| East of Ouse Plover & Nar IDB   | Check noise on pump bearing - Mow Fen p/s                                             | 71.63     |
| East of Ouse Plover & Nar IDB   | Unseize pump and test - Chainbridge pumping station                                   | 199.61    |
| Haddenham Level DC              | Supply oils and greases                                                               | 2,524.97  |
| Manea & Welney DDC              | Inlet valve overhaul - Glenhouse pumping station                                      | 1,215.80  |
| Manea & Welney DDC              | Repairs to automatic weedscreen cleaning equipment -<br>Glenhouse pumping station     | 857.56    |
| Manea & Welney DDC              | Repairs to automatic weedscreen cleaning equipment -<br>Purles Bridge pumping station | 139.37    |
| March East IDB                  | Land registry search charges                                                          | 15.00     |
| March East IDB                  | Repairs to automatic weedscreen cleaning equipment -<br>Bedlam pumping station        | 548.20    |
| March Fifth DDC                 | Refurbish syphon breaker - North Creek p/s                                            | 121.95    |
| March Fifth DDC                 | Supply delay timer - South Creek pumping station                                      | 151.73    |
| March Third DDC                 | Test and repair control panel - Burrowmoor p/s                                        | 324.01    |
| March West & White Fen IDB      | Check pump noise and grease bearings - Beggars Bridge p/s                             | 73.73     |
| March West & White Fen IDB      | New pump (supplied by Xylem) - Duncombes p/s                                          | 25,237.36 |
| Nightlayers IDB                 | Fit new motor protection and thermostat relays -<br>Nightlayers pumping station       | 761.72    |
| Nordelph IDB                    | New pump (supplied by Xylem) - Nordelph p/s                                           | 21,151.43 |
| Over & Willingham IDB           | Electrical condition report - Over pumping station                                    | 160.00    |
| Ramsey First (Hollow) IDB       | Expenses in connection with Board meeting                                             | 196.00    |
| Ramsey Fourth (Middlemoor) IDB  | Expenses in connection with Board meeting                                             | 164.50    |
| Ramsey Upwood & Gt Raveley IDB  | Land registry search charges                                                          | 15.00     |
| Ramsey Upwood & Gt Raveley IDB  | Measure up for replacement doors - Green Dyke p/s                                     | 85.26     |
| Ransonmoor DDC                  | Set summer levels - Ransonmoor pumping station                                        | 68.26     |
| Sawtry IDB                      | Expenses in connection with Board meeting                                             | 120.50    |

|                                |                                                                                              |          |
|--------------------------------|----------------------------------------------------------------------------------------------|----------|
| Sutton & Mepal IDB             | Road tax - AE65 NMM & YN61 FYU                                                               | 455.00   |
| Sutton & Mepal IDB             | Service and MOT - AE65 NMM                                                                   | 718.18   |
| Sutton & Mepal IDB             | Replace pump - Mepal pumping station                                                         | 1,040.06 |
| Upwell IDB                     | Electrical condition report - Nordelph bungalow                                              | 120.00   |
| Upwell IDB                     | Land registry search charges                                                                 | 39.00    |
| Upwell IDB                     | Remedial electrical works - Nordelph bungalow                                                | 890.00   |
| Upwell IDB                     | Tyre disposal (in accordance with regulations)                                               | 116.40   |
| Upwell IDB                     | Road tax - MK15 YAY                                                                          | 290.00   |
| Upwell IDB                     | Electrical condition report - 5 pumping stations                                             | 700.00   |
| Waldersey IDB                  | Overhaul flap doors - South Brink pumping station                                            | 5,919.25 |
| Waldersey IDB                  | Alarm service - South Brink pumping station                                                  | 58.26    |
| Warboys Somersham & Pidley IDB | Road tax - AO17 WMW                                                                          | 290.00   |
| Warboys Somersham & Pidley IDB | Business cards                                                                               | 83.40    |
| Warboys Somersham & Pidley IDB | Road tax - AU09 FEW                                                                          | 165.00   |
| Warboys Somersham & Pidley IDB | Repairs to automatic weedscreen cleaning equipment -<br>Pidley pumping station               | 624.71   |
| Whittlesy & District IDB       | Unseize pump and test - Goosetree Estate pumping station                                     | 166.94   |
| Whittlesy & District IDB       | Repairs to automatic weedscreen cleaning equipment -<br>Wype pumping station                 | 104.20   |
| Whittlesy & District IDB       | Gearbox overhaul - Drysides pumping station                                                  | 5,278.39 |
| M Wilkinson                    | Flail mowing                                                                                 | 175.00   |
| March Fifth DDC                | Replace pump access gate post - South Creek p/s                                              | 453.16   |
| March Sixth DDC                | Fit No Fishing signs and supply rake - Norwood p/s                                           | 190.30   |
| March West & White Fen IDB     | Remove rubbish from drain (reach 22-23), fit new dam boards -<br>School Farm - point 18      | 359.52   |
| March West & White Fen IDB     | Expenses in connection with Board meeting                                                    | 96.00    |
| Nightlayers IDB                | Repair handrail on pump bridge and assist contractor                                         | 1,636.51 |
| Nordelph IDB                   | Remedial Health & Safety works - Nordelph p/s                                                | 291.64   |
| Sawtry IDB                     | Remedial Health & Safety works - Moat Farm p/s                                               | 1,233.58 |
| Skeggins Fen (Private) DD      | Replace inlet slacker                                                                        | 2,214.90 |
| Waldersey IDB                  | Remove rubbish from drain - Graysmoor Drove                                                  | 664.28   |
| Waldersey IDB                  | Land registry search charges                                                                 | 6.00     |
| Mr R Grassing                  | Sale of salvaged boat                                                                        | 125.00   |
| J C Cars                       | Sale of Nissan Navara - AE66 MVS                                                             | 7,500.00 |
| Benwick IDB                    | Motor overhaul - Copalder pumping station                                                    | 1,196.62 |
| Conington & Holme IDB          | Check condition of piles below pumps and repair low level probe<br>Conington pumping station | 759.76   |
| Downham & Stow Bardolph IDB    | Set winter levels - Stow pumping station                                                     | 83.26    |
| Haddenham Level DC             | Repairs to Atlas excavator and supply adblue                                                 | 5,085.80 |
| March East IDB                 | Cut fallen tree adjacent to Binnimoor pumping station                                        | 52.34    |
| March East IDB                 | Repairs to automatic weedscreen cleaning equipment -<br>Bedlam pumping station               | 442.57   |
| Nightlayers IDB                | Land registry search charges                                                                 | 12.00    |
| Ramsey First (Hollow) IDB      | Supply gas oil                                                                               | 5,640.00 |
| Ramsey Upwood & Gt Raveley IDB | Check noise on pump no.1 - New Fen pumping station                                           | 100.36   |
| Ramsey Upwood & Gt Raveley IDB | Deposit for replacement roller shutter door - Green Dyke p/s                                 | 1,102.50 |
| Ransonmoor DDC                 | Set winter levels - Ransonmoor pumping station                                               | 80.26    |
| Sawtry IDB                     | Remedial Health & safety works - Sawtry Roughts p/s                                          | 235.71   |
| Stoke Ferry IDB                | Attend and test for pump fault - Fordham pumping station                                     | 161.37   |
| Sutton & Mepal IDB             | Supply gas oil                                                                               | 2,834.78 |

|                                 |                                                                                      |           |
|---------------------------------|--------------------------------------------------------------------------------------|-----------|
| Upwell IDB                      | Supply control panel and witness testing - Cock Fen pumping station electrification  | 51,364.80 |
| Waldersey IDB                   | Repairs to automatic weedscreen cleaning equipment - South Brink pumping station     | 140.02    |
| Warboys Somersham & Pidley IDB  | Supply waste transfer licence                                                        | 115.00    |
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment - Conquest Lode pumping station   | 304.89    |
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment - Whittlesey Mere pumping station | 154.09    |
| Benwick IDB                     | Chemical weed control of District Drains                                             | 2,722.40  |
| Curf & Wimblington Combined IDB | Chemical weed control of District Drains                                             | 1,644.65  |
| March Third DDC                 | Chemical weed control of District Drains                                             | 580.45    |
| March Fifth DDC                 | Chemical weed control of District Drains                                             | 723.75    |
| March Sixth DDC                 | Chemical weed control of District Drains                                             | 412.85    |
| Nightlayers IDB                 | Chemical weed control of District Drains                                             | 604.65    |
| Ramsey First (Hollow) IDB       | Chemical weed control of District Drains                                             | 2,513.35  |
| Ransonmoor DDC                  | Chemical weed control of District Drains                                             | 1,522.17  |
| Swavesey IDB                    | Chemical weed control of District Drains                                             | 726.80    |
| Waldersey IDB                   | Chemical weed control of District Drains                                             | 1,545.50  |
| March East IDB                  | Chemical weed control of District Drains                                             | 775.65    |
| Creek Farms (Private)           | Repairs to pump controls - Creek Farm pumping station                                | 116.73    |
| Benwick IDB                     | Land registry search charges                                                         | 3.00      |
| Benwick IDB                     | Check seized pump and replace fuses - Ramsey Mere p/s                                | 435.02    |
| Churchfield & Plawfield IDB     | Land registry search charges                                                         | 9.00      |
| Churchfield & Plawfield IDB     | Drainage improvement works - Upwell Health centre car park                           | 3,640.00  |
| Curf & Wimblington Combined IDB | Bank revetment works - Wimblington Common pump drain                                 | 17,084.67 |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment - Curf Fen pumping station        | 134.40    |
| Haddenham Level DC              | Supply floor paint                                                                   | 105.86    |
| March East IDB                  | Remove rubbish from drain - point 76                                                 | 139.38    |
| March West & White Fen IDB      | Bank revetment works - Potash Farm                                                   | 5,922.17  |
| Nightlayers IDB                 | Repairs to access gate - old pumping station site                                    | 102.56    |
| Ramsey Fourth (Middlemoor) IDB  | Replace light tubes - Daintree pumping station                                       | 156.61    |
| Ramsey Upwood & Gt Raveley IDB  | Investigate and repair fault on pump controls - Upwood Common pumping station        | 101.68    |
| Ransonmoor DDC                  | Remove tyres from drain - reach 35,36,37                                             | 238.26    |
| Stoke Ferry IDB                 | Repairs to automatic weedscreen cleaning equipment - Wretton pumping station         | 172.55    |
| Sutton & Mepal IDB              | New pump (supplied by Xylem) - Mepal p/s                                             | 35,441.69 |
| Upwell IDB                      | Land registry search charges                                                         | 33.00     |
| Upwell IDB                      | Replace pump bolts - Bedlam Bridge pumping station                                   | 475.88    |
| Warboys Somersham & Pidley IDB  | Land registry search charges                                                         | 18.00     |
| K P Conway Ltd                  | Sale of Ford Ranger - AE63 DJY                                                       | 6,375.83  |
| Environment Agency              | Telephone & electricity charges - Bodsey Bridge recorder station                     | 987.97    |
| Environment Agency              | Navigational duties 2021/2022 - Salters Lode                                         | 2,500.00  |
| Environment Agency              | Navigational duties 2022/2023 - Salters Lode                                         | 2,500.00  |
| Anglian Water                   | Repair damaged bank - Silt Road, Nordelph                                            | 3,697.66  |
| Benwick IDB                     | Repair fence - Benwick Mere pumping station                                          | 225.22    |
| Benwick IDB                     | Repair fence - Bettys Nose pumping station                                           | 250.13    |
| Benwick IDB                     | Repairs to automatic weedscreen cleaning equipment - Broadalls pumping station       | 164.29    |

|                                 |                                                                                                              |           |
|---------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|
| Benwick IDB                     | Support EDF for meter modifications - Ramsey Mere p/s                                                        | 69.86     |
| Benwick IDB                     | Repair fence, reset pump overload and test - Beezlings p/s                                                   | 308.41    |
| Curf & Wimblington Combined IDB | Grass seeding following bank revetments works - Wimblington<br>Common pump drain                             | 363.83    |
| East of Ouse Pover & Nar IDB    | Repairs to automatic weedscreen cleaning equipment -<br>Mill Fen pumping station                             | 89.68     |
| Haddenham Level DC              | Dewater sump, supply rain gauge - Sutton Gault p/s                                                           | 3,489.95  |
| M Wilkinson                     | Machine cleansing works - Hobbs Lot pumping station                                                          | 820.00    |
| Manea & Welney DDC              | Road tax - AU15 XHB                                                                                          | 290.00    |
| March East IDB                  | Supply padlock - Binnimoor pumping station                                                                   | 84.60     |
| March Fifth DDC                 | Check pump following reports of significant water levels -<br>North Creek pumping station                    | 77.68     |
| March Third DDC                 | Clean out and test inlet, trace and rectify electrical fault -<br>Burrowmoor pumping station                 | 665.24    |
| March West & White Fen IDB      | Install control panel thermostat - Staffurths Bridge p/s                                                     | 150.64    |
| Needham & Laddus IDB            | Install steps at control structure - point 2                                                                 | 1,065.61  |
| Ramsey Fourth (Middlemoor) IDB  | Support EDF for meter modifications - Daintree p/s                                                           | 81.96     |
| Ransonmoor DDC                  | Set spring water levels - Ransonmoor pumping station                                                         | 72.26     |
| Swavesey IDB                    | Telemetry charges (Annual)                                                                                   | 53.82     |
| Upwell IDB                      | Telemetry charges (Annual)                                                                                   | 78.37     |
| Upwell IDB                      | Legal fees - easement, Cock Fen pumping station                                                              | 2,312.15  |
| Upwell IDB                      | Legal fees - easement, Cock Fen pumping station                                                              | 459.00    |
| Waldersey IDB                   | Repairs to automatic weedscreen cleaning equipment -<br>South Brink pumping station                          | 439.80    |
| Warboys Somersham & Pidley IDB  | Repairs to automatic weedscreen cleaning equipment -<br>Westmoor pumping station                             | 123.53    |
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment -<br>Wype pumping station                                 | 119.67    |
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment -<br>Whittlesey Mere pumping station                      | 239.05    |
| H & E Design                    | Sale of Uniforest tractor winch                                                                              | 1,250.00  |
| P & E Frick & Sons              | Sale of JCB teleporter - KX56 MHV                                                                            | 23,583.33 |
| Environment Agency              | Water transfer at Old Bedford sluice 2022                                                                    | 9,686.99  |
| Environment Agency              | PSCA works at Swavesey 2022/2023                                                                             | 15,649.60 |
| Environment Agency              | Badger set closing works - Church End drain, Swavesey                                                        | 400.00    |
| Churchfield & Plawfield IDB     | Expenses in connection with Board meeting                                                                    | 96.67     |
| East of Ouse Pover & Nar IDB    | Supply bearings - Mow fen pumping station                                                                    | 201.95    |
| March East IDB                  | Telemetry charges (Annual)                                                                                   | 211.25    |
| March Third DDC                 | Telemetry charges (Annual)                                                                                   | 211.25    |
| March West & White Fen IDB      | Attend site following power cut, replace motor overload and fit<br>panel thermostat - Moores pumping station | 1,153.37  |
| March West & White Fen IDB      | Investigate and repair pump fault (no.2), install panel heater<br>thermostat - Duncombes pumping station     | 3,527.06  |
| March West & White Fen IDB      | Test operation of pumps, install panel heater thermostat -<br>White Fen pumping station                      | 313.33    |
| Nightlayers IDB                 | Telemetry charges (Annual)                                                                                   | 114.04    |
| Ramsey First (Hollow) IDB       | Telemetry charges (Annual)                                                                                   | 211.25    |
| Ramsey First (Hollow) IDB       | Repairs to automatic weedscreen cleaning equipment -<br>Ramsey Hollow pumping station                        | 4,809.32  |

|                                 |                                                                                                                                                                                   |          |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Ramsey IDB                      | Check noise on pump - Stocking Fen pumping station                                                                                                                                | 59.53    |
| Ramsey Upwood & Gt Raveley IDB  | Telemetry charges (Annual)                                                                                                                                                        | 91.00    |
| Ramsey Upwood & Gt Raveley IDB  | Balance of supply and fitting steel shutter door - Green Dyke p/s                                                                                                                 | 1,312.76 |
| Ramsey Upwood & Gt Raveley IDB  | Find fault on pump panel - Green Dyke pumping station                                                                                                                             | 675.06   |
| Ransonmoor DDC                  | Telemetry charges (Annual)                                                                                                                                                        | 42.25    |
| Sutton & Mepal IDB              | Repairs to automatic weedscreen cleaning equipment -<br>Mepal pumping station                                                                                                     | 1,290.07 |
| Sutton & Mepal IDB              | Supply gas oil                                                                                                                                                                    | 2,563.97 |
| Swavesey IDB                    | Supply floodlight - High Causeway pumping station                                                                                                                                 | 19.00    |
| Upwell IDB                      | Telemetry charges (Annual)                                                                                                                                                        | 212.92   |
| Warboys Somersham & Pidley IDB  | Telemetry charges (Annual)                                                                                                                                                        | 422.50   |
| Warboys Somersham & Pidley IDB  | Repairs to automatic weedscreen cleaning equipment -<br>Washways pumping station                                                                                                  | 2,191.57 |
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment -<br>Tebbitts Bridge pumping station                                                                                           | 203.72   |
| Whittlesy & District IDB        | Repairs to automatic weedscreen cleaning equipment -<br>Underwoods pumping station                                                                                                | 891.30   |
| Haddenham Level DC              | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| Curf & Wimblington Combined IDB | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| Euximoor IDB                    | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| Hundred of Wisbech IDB          | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| March East IDB                  | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| March Fifth DDC                 | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| Nightlayers IDB                 | Court fees - rate summons 2023                                                                                                                                                    | 0.05     |
| Nordelph IDB                    | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| Sutton & Mepal IDB              | Court fees - rate summons 2023                                                                                                                                                    | 1.00     |
| Upwell IDB                      | Court fees - rate summons 2023                                                                                                                                                    | 1.00     |
| Warboys Somersham & Pidley IDB  | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| Ramsey Fourth (Middlemoor) IDB  | Court fees - rate summons 2023                                                                                                                                                    | 0.50     |
| Ramsey Upwood & Gt Raveley IDB  | Court fees - rate summons 2023                                                                                                                                                    | 3.00     |
| March East IDB                  | Repairs to automatic weedscreen cleaning equipment, repair<br>diesel engine, repair faulty contactor in control panel, fire<br>extinguisher service - Latches Fen pumping station | 5,043.07 |
| Fenland District Council        | Clear blocked drains - South Fens Business Park, Chatteris                                                                                                                        | 6,500.00 |
| Fenland District Council        | Flail mowing and bucket cleansing works - Manea railway<br>station car park drain                                                                                                 | 377.71   |
| Fenland District Council        | Flail mowing and strimming works - March River banks 2022/23                                                                                                                      | 670.89   |
| Curf & Wimblington Combined IDB | Repairs to automatic weedscreen cleaning equipment -<br>Bensons pumping station                                                                                                   | 485.99   |
| Haddenham Level DC              | Supply gas oil                                                                                                                                                                    | 1,898.98 |
| March West & White Fen IDB      | Repairs to automatic weedscreen cleaning equipment -<br>Beggars Bridge pumping station                                                                                            | 499.41   |
| Nightlayers IDB                 | Repairs to automatic weedscreen cleaning equipment -<br>Nightlayers pumping station                                                                                               | 1,014.16 |
| March West & White Fen IDB      | Bank trimming works - reach 33,34,36 and assist contractor<br>maintenance works - reach 38-40                                                                                     | 2,449.16 |
| Upwell IDB                      | Repairs to automatic weedscreen cleaning equipment, repair<br>corroded floor plates around discharge pipes - Cock Fen p/s                                                         | 2,552.65 |
| March East IDB                  | Remedial Health & safety works - Binnimoor p/s                                                                                                                                    | 352.84   |
| March Fifth DDC                 | Reposition hand rail and kick board - South Creek p/s                                                                                                                             | 274.36   |

|                               |                                                                                                                        |                               |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| March West & White Fen IDB    | Remedial Health & safety works - Duncombes p/s                                                                         | 446.41                        |
| March West & White Fen IDB    | Repairs to automatic weedscreen cleaning equipment -<br>West Fen pumping station                                       | 9,361.46                      |
| East of Ouse Polver & Nar IDB | Repairs to automatic weedscreen cleaning equipment, reset<br>water levels for pump no.2 - Polver pumping station       | 1,569.64                      |
| East of Ouse Polver & Nar IDB | Repairs to automatic weedscreen cleaning equipment, test<br>generator and pumps - Puny Drain pumping station           | 1,468.88                      |
| East of Ouse Polver & Nar IDB | Repairs to automatic weedscreen cleaning equipment, check<br>operation of pump 1 and replace bearings - Nar Valley p/s | 2,615.84                      |
| Haddenham Level DC            | Supply rain gauge - Haddenham pumping station                                                                          | 681.07                        |
| Various                       | Smart Level Telemetry installation - 50% costs for GIA scheme<br>- various - 45 pumping stations                       | 104,561.14                    |
| Upwell IDB                    | Diesel (Arval fuel card)                                                                                               | 1,571.54                      |
| Various                       | Drawings                                                                                                               | 20.00                         |
| Various                       | Staff purchases                                                                                                        | 75.66                         |
| Various                       | Staff utility recharges                                                                                                | 304.53                        |
| Various                       | Supply of lock handles and keys                                                                                        | 203.68                        |
|                               |                                                                                                                        | <hr/> <b>490,661.30</b> <hr/> |

## MIDDLE LEVEL COMMISSIONERS

At a Special Meeting of the Middle Level Commissioners hosted at the Middle Level Offices March in the County of Cambridgeshire on Thursday 3<sup>rd</sup> November 2022 pursuant to notice thereof duly given by advertisement in the newspapers of general circulation in the Level

### PRESENT

|                                  |                 |
|----------------------------------|-----------------|
| J L Brown Esq (Chairman)         | J E Heading Esq |
| H W Whittome Esq (Vice Chairman) | M R R Latta Esq |
| P W Allpress Esq                 | S T Raby Esq    |
| R C Brown Esq                    | W Sutton Esq    |
| S W Whittome Esq                 | P W West Esq    |
| The Lord De Ramsey               | Cllr S Howell   |
| Cllr C J Crofts Esq              |                 |

The Chief Executive/Chief Engineer, the Solicitor/Assistant Clerk and the Treasurer were in attendance.

### Notice Convening Meeting

The Chief Executive referred to the publication of the statutory notice convening the meeting.

### Apologies for absence

Apologies for absence were received from G P Bliss, C D Boughton Esq, A Lensen Esq and M E Heading Esq.

### C.886 Declarations of Interest

The Chief Executive reminded the Commissioners of the importance of declaring an interest in any matter included in the agenda that involved or was likely to affect any of them.

### C.887 Confirmation of Minutes

### RESOLVED

That the Minutes of the Meeting of the General Meeting of the Commissioners held on the 28<sup>h</sup> April 2022 are recorded correctly and that they be confirmed and signed.

### C.888 Annual Accounts of the Board for the financial year 2021/2022

- a) The Chief Executive will report that in accordance with the Accounts and Audit Regulations are required to be approved by resolution on or before 30<sup>th</sup> June, following the relevant year of account.
- b) That in accordance with the above regulation's approval of the Annual Accounts for the year ended 31<sup>st</sup> March 2022 was given by the board on 29<sup>th</sup> June 2022.

- c) The Chairman proposed approval of the Annual Accounts of the Commissioners.

C.889 Annual Report of the Board for the financial year 2021/2022

The Annual Report of the Board for the financial year 2021/2022 was considered and approved by the Commissioners.

C.890 To elect the Chairman of the Commissioners for the ensuing year.

It was moved and seconded that J L Brown be elected as Chairman for the year 2022/2023.

C.891 To elect 14 Commissioners who together with the Chairman and persons appointed by local billing authorities under the provisions of the Land Drainage Act 1991 shall constitute the Middle Level Board for the ensuing year.

The present Board Members are:-

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| J L Brown Esq (Chairman)         | M E Heading Esq    | The Lord De Ramsey |
| H W Whittome Esq (Vice Chairman) | M R R Latta Esq    | Ms S Howell **     |
| P W Allpress Esq                 | Mrs D Laws *       | J E Heading Esq    |
| G P Bliss Esq                    | A Lensen Esq       | P W West Esq       |
| C D Boughton Esq                 | A Miscandlon Esq * | S W Whittome Esq   |
| R C Brown Esq                    | S T Raby Esq       |                    |
| C J Crofts Esq ***               | W Sutton Esq *     |                    |

\* - Nominees of Fenland District Council

\*\* - Nominee of Huntingdonshire District Council

\*\*\* - Nominee of the Borough Council of Kings Lynn and West Norfolk.

There is one vacancy that needs to be filled and this vacancy will be considered at the April meeting of the Commissioners.

The Commissioner's discussed the possibility of seeking representation from the Wildlife Trust who are a large landowner in the eastern area of the Commissioners' district.

C.892 To elect the Vice Chairman of the Commissioners for the ensuing year.

It was moved and seconded that Hugh W Whittome be appointed as Vice-Chairman for the year 2022/2023.

C.893 Appointment of Executive Committee for 2022/2023

It was moved and seconded that the members of the Executive for 2022/2023 are:

The members of the Committee are J L Brown (Chairman), H W Whittome (Vice Chairman), M E Heading, P W Allpress and W Sutton.

#### C.894 Appointment of Employers' Side Representatives for Employment Committee

It was moved and seconded that the Employer's side Representatives and the Chairman of the Employment Committee for 2022/2023 should be:

The members of the Committee are W Sutton (Committee Chairman), P W Allpress, J L Brown, M E Heading, P W West and H W Whittome.

#### C.895 Appointment of Members' Representatives for the Conservation and Climate Committee

It was moved and seconded that the members representatives on the Conservation and Climate Committee for 2022/2023 are:

The members of the Committee are The Lord De Ramsey, G P Bliss, J E Heading, S T Raby and P W West.

#### C.896 Appointment of Water Resources Committee 2022/2023

It was moved and seconded that the representatives of the Board on the Water Resources Committee are:

The members of the Committee are J L Brown, R Brown, M E Heading and H W Whittome.

#### C.897 Rate Arrears

Consideration was given by the Commissioners to write off current rate arrears.

The Board approved the amendment of the resolution to approve that the Commissioners be recommended to write-off rate arrears amounting to £624.23 from previous minutes.

#### RESOLVED

- iii) That the Commissioners be recommended to write-off rate arrears amounting to £212.80.
- iv) That the previous minutes are amended to write-off rate arrears amounting to £624.23.

#### C.898 Any Other Matters

There were no further matters raised by any of the Commissioners.