

**MINUTES OF THE TWENTY FIRST MEETING OF THE WAVENEY, LOWER YARE AND  
LOTHINGLAND INTERNAL DRAINAGE BOARD HELD ON 2<sup>ND</sup> FEBRUARY 2017 AT 2 O'CLOCK AT  
HADDISCOE VILLAGE HALL**

**Present:**

- Mr P Cargill**
- Mr R Basey-Fisher**
- Mr J Brown**
- Mr D Burroughs**
- Mr M Caston**
- Mr R Cundy**
- Mr C Mutten**
- Mr W Slater**
- Mr I Vincent**
- Councillor B Lawn (GYBC)**
- Councillor C Gould (SNDC)**
- Councillor J Savage (SNDC)**
- Councillor W Kemp (SNDC)**
- Councillor C Rivett (WDC)**
- Council G Nurden (Broadland)**

**Apologies:**

- Mr R Beevor**
- Mr H Budgen**
- Mr H Carrie**
- Mr B Collen**
- Mr J Fiennes**
- Mr M Gooch**
- Miss R Hipperson**
- Mr D Watson**
- Councillor T Andrews (GYBC)**
- Councillor B Bernard (SNDC)**

**In attendance:** **Mr B Blower (Clerk)**

**21.1 Chair**

In the absence of Mr Collen and Mr Carrie, Mr Cargill took the chair.

**21.2 Minutes**

The Minutes of the meeting of the Board held on 16<sup>th</sup> June 2016 were unanimously approved and the Chairman was authorised to sign them.

**21.3 Matters Arising**

Minute 20.2 the Clerk reported that there had still been no progress with the Environment Agency agreeing revisions to Highland Water payments. The consultant engaged to deal with

this at the Agency had left without the matter being resolved and had left no paperwork. The Clerk had suggested to the Agency that the Board's consulting engineers Rossi Long might deal with the matter but they were not on the Agency's list of approved contractors and they were looking into whether they might be a way round this. Mr Gould made the point that if the Board's contractors were used the Board should not have to pay their fees for dealing with the matter.

### **21.3.2**

Mr Savage asked whether there had been any further progress with the Billingford problem and the Clerk reported that he had not been advised by the surveyor as to whether possible means of reducing the runoff rate from the Thelveton Estate upland area had been investigated.

## **21.4 Health and Safety**

Mr Mutten advised that Rossi Long had reported two potential problems. The first concerned site safety issues at the Askews pumping station but Mr Mutten was satisfied that the Board's contractors had the matter in hand and that the issues identified did not present any continuing risk requiring attention. The second point concerned the need for manual handling of weed at the Langley double pump where there is an unusually long drop from the platform to the water. Mr Mutten suggested that if the Board gave approval to the scheme for the replacement for the second pump at Langley incorporating the automatic weed screen cleaner then this problem would be resolved. There were no accidents or near misses to report and site inspections were continuing.

## **21.5 Risk Register, Financial Regulations and Asset Register**

The Board reviewed the financial regulations and in particular the amendments that had been made following the last meeting and as amended these regulations were approved. The risk register was considered and approved. The asset register which had been circulated immediately before the meeting listing assets as at the 1<sup>st</sup> January 2017 with the purchase cost, replacement cost and an asset existence check and asset condition check were approved. It was noted that Mr Mutten had inspected these assets as part of his routine health and safety checks.

## **21.6 Maintenance Issues**

### **21.6.1 Eel Research**

The Clerk reported on the request made through ADA for the Board to contribute towards the cost of funding research into eels. A contribution of £500.00 per annum for two years was approved.

### **21.6.2 David Thomas' Report**

The Board considered David Thomas' maintenance report and there were no matters arising.

### **21.6.3 Norfolk Mink**

The Board considered a brief report from the Norfolk Mink project who had asked that their document requesting help to control mink should be circulated to rate payers with demands. It was agreed that this document should not be included with demands as it would increase the chances of rate demands being lost and could increase the cost of recovering rates in full. Further it was thought that it would be undesirable to attract requests from other organisations to include documents with rate demand letters.

### **21.6.4 Belton Strimmer**

A request made by Paul Smith, the pump attendant on the Belton level, for assistance to be provided in his purchase of a new strimmer. Mr Smith had asked that the Board should buy the strimmer that he needed for maintaining the pump compound. This was not agreed as Board members considered it undesirable to own such a machine. Mr Mutten pointed out that the Belton pumping station was kept in the best condition of all the Board's sites and he thought that Mr Smith should be encouraged to continue his good work. The Clerk was given authority either to make what he considered an appropriate financial contribution towards the cost of a new strimmer (with any necessary safety equipment) or to agree alternative rates for Mr Smith which would cover his costs in obtaining a strimmer. Mr Mutten advised that Mr Smith should not be authorised to carry out any other bank cutting work as this presented unacceptable risks.

### **21.6.5 George Lane Loddon**

The Clerk reported on the request from the developer Halsbury Homes in respect of a site at George Lane, Loddon. He briefly outlined the proposal for the development to drain via a new adopted sewer into an attenuation lagoon which was not to be adopted. The attenuation lagoon was to discharge via a private drain into the Board's maintained drain and consent from the Board had been requested. The Clerk had told the developer that providing for the future maintenance of the lagoon through a resident management company would not be acceptable and discussions were continuing with the possibility that the Board would accept a contractual obligation to maintain the lagoon in return for a commuted payment. This proposal was agreed.

### **21.6.6 Integrated Main River Maintenance Proposal**

The Clerk reported on the proposal for integrated main river maintenance. The Environment Agency had received some additional funding for maintenance work and had requested assistance from IDBs in carrying out the work required to make use of this additional funding. The Clerk was liaising with the Water Management Alliance as this additional funding would be allocated across the whole region. He asked all Board members to consider what main river works they considered might need attention so that priorities could be allocated. He emphasised that this does not include work undertaken by Broadland Environmental Services Limited under the Flood Alleviation Programme.

## **21.7 External Auditor's Report**

Board members had considered the BDO report for the year ending 31<sup>st</sup> March 2016. It was noted that there were no matters arising which required the issue of a separate additional issues arising report. The Annual Return including the BDO Certificate was approved and accepted.

## **21.8 Capital Schemes**

### **21.8.1 Barnby Share Mill**

The Clerk reported that the Barnby scheme was complete and the outcome was that £40,000.00 needed to be borrowed and as this was less than had been anticipated when he reported to the meeting on 4<sup>th</sup> February 2016 it had been decided that the loan could be taken out over ten years. The Public Works Loan Board rate at the date the loan was concluded had been 1.24% and a loan on those terms was approved from the general funds to the North Cove and Barnby level. This resulted in an annual payment in year one of £3,819.16 and of £4,283.84 in years two to ten inclusive.

### **21.8.2 Askews**

The Clerk briefly updated the Board on progress with the Askews scheme and advised that the pump was expected to be delivered on the 15<sup>th</sup> February and would hopefully be installed shortly after that. The net cost to the Board would depend on contingencies but if no contingencies were spent the anticipated figure was £83,429.00 and it was agreed that this sum should be borrowed from the general level and the precise terms would need to be agreed when the amount needed was known.

### **21.8.3 Langley Double Pump**

The Board had considered the report of Rossi Long into the proposed scheme for the replacement of the second pump at Langley. After some discussion it was agreed to proceed with the scheme which incorporated the installation of a new automatic weed screen cleaner. It was noted that the anticipated IDB contribution towards this would be £159,500.00 with a contingency of £40,000.00. Concern was expressed that the budget quotations included a figure of £20,000.00 for investigating the condition of the existing culverts and sluices at points E and K and it was agreed that before any instruction was given for this work to be done Mr Caston would make his own enquiries as to the precise location of the relevant pipe as this might significantly reduce the cost. It was agreed that if necessary a committee comprising Mr Basey-Fisher, Mr Caston, The Clerk and the Chairman (or his nominee) should be authorised to make any decisions required to progress the scheme.

### **21.8.4 Benacre**

The Clerk circulated some photographs showing the extent of the erosion by the Benacre pump flume caused by the recent surge tides. He indicated that the Agency were considering declaring an emergency here so that they could bring in additional rock or move the existing

rock to provide temporary additional defence. In the meantime CH2M had been commissioned to prepare the studies needed to look at the various alternatives for realignment.

#### **21.8.5 Future Scheme**

The Board considered the program of future capital works that had been put into the Environment Agency spreadsheets. He asked the Board particularly to note line 17 where the Caldecott pump replacement had been scheduled for investigations in the year 2018/19 and works in the year 2019/20. In the meantime Hunts had advised that the pump required some servicing because the impellor was worn and the seals were leaking and this would involve lifting the pump and a quotation of £7,500.00 plus a possible £2,500.00 for temporary pumping had been obtained from Hunts. Further quotations were being sought. The principal rate payers on this level were Mr and Mrs Roberts and they had indicated to the Clerk that they did not think that it was worth spending this money on repairing the pump and that it would be better to proceed immediately to replace the existing pump. He had provided to Mr and Mrs Roberts indicative figures for a capital scheme which suggested that these works might cost in the region of £250,000.00. Mrs Roberts had told the Clerk that she considered these figures to be ridiculous and that she thought that it should be possible to install a new pump for as little as £20,000.00. The Clerk indicated that he thought that her expectations were unrealistic and asked the Board for direction as to whether the recommended repairs to the impellor and seals should be undertaken. After some discussion it was agreed that the repair work should be carried out. If Mrs Roberts wished to pursue the possibility of replacing the pump at the prices she was expecting then she could make her own enquiries regarding the cost although she will need to take account of the Board's statutory obligations. Further concern was expressed about the condition of the switch gear and the state of the pumping station generally at Caldecott. Mr Mutton had not been able to inspect as he had not been able to make an appointment with the pump attendant Mr Roberts. He suspected that the improvements that he had previously requested had not been made.

The programme of future capital works on the Environment Agency FCRM1 was approved.

#### **21.8.6 Fish Friendly Pumps**

Mr Lawn queried what was meant by "fish friendly" when describing a pump. The Clerk said that there was some uncertainty over what was required to meet the "fish friendly" criteria which is part of the reason why ADA is encouraging Boards to help fund research. For practical purposes the Board has to follow the Environment Agency's view from time to time as to what equipment is deemed fish friendly and at present that means only a pump manufactured by Bedford Pumps. At present no scheme for a pump replacement will be approved by the Environment Agency unless it incorporates a pump made by Bedford Pumps. Mr Cargill suggested that a Board visit to the new Askews Pumping Station should be arranged when work there is complete so that Board members could see what was involved on site.

#### **21.9 Review of Contractor's Rates**

The Board considered the payments schedule. The Clerk advised that the latest all items RPI annual increase was 2.5% (December 2016) and the latest CPI increase was 1.6% (December 2016) it was unanimously agreed to increase payments by 2%. The Clerk was asked for the next review meeting in February 2018 to include on the sheet the latest increase in the RPI and CPI and the percentage increase in the national minimum wage. He explained that the most up-to-date figures for the RPI and CPI would not have been published when the agenda was sent out.

#### **21.10 Approval of Estimates and Rates for the Year 31<sup>st</sup> March 2018**

The Clerk's estimates for expenditure for the year ending 31<sup>st</sup> March 2018 had been considered by the Board members prior to the meeting. Having considered the figures the Board approved the following rates:-

Waveney Valley- 3p in the pound

Geldeston 1 – 10p

Geldeston 2 – 19p

Barsham 1 – 24p

Barsham 2 – 40p

Remainder – 3p

Gillingham – 9p

Worlingham – 40p

North Cove/Barnby – 62p

Long Dam – 45p

Short Dam – 57p

Blundeston – 52p

General – 6p

Caldecott - £1

Belton – 5p

Burgh St Peter – 58p

Wheatacre – 31p

Haddiscoe – 27p

Askews – 72p

Island – 80p

Pettingills – 82p

Fringe – 35p

Powells – 11p

Raveningham – 49p

Norton Low – 38p

Norton – 54p

Limpenhoe – 56p

Langley Pumped – 36p

Claxton Gravitation – 15p

Burgh Castle – 3p

Lothingland – 17p

### **21.11 Special Levy**

It was resolved to make the following special levies:-

Breckland District Council - £490.89  
Mid Suffolk District Council - £9,620.29  
Waveney District Council - £21,359.79  
South Norfolk District Council - £81,730.92  
Broadland District Council - £785.56  
Great Yarmouth Borough Council - £58,885.70

It was noted that for all councils other than Great Yarmouth Borough Council this was a reduction on last year's levy.

### **21.12 Deposit Balances**

The Clerk reported bank balances as at 2<sup>nd</sup> February 2017

Handelsbanken deposit account - £288,696.93 (0.35%)  
National Counties Building Society - £216,720.52 (0.72%) matures 16.8.17  
National Counties Building Society - £219,618.03 (0.76%) matures 7.11.17  
Nottingham Building Society - £308,193.52 (1.00%) matures 18.12.17  
Barclays Current Account as at 10<sup>th</sup> January 2017 - £78,434.24

### **21.13 Arrears**

The Clerk reported that the arrears outstanding were as set out on the sheet attached to these Minutes. The Clerk was authorised to write off £431.46 from assessment 20/31/023. He was also directed to write off the whole of assessment 15/011/025 and of assessment 20/31/066.

### **21.14 Expenditure Report**

The summary of expenditure incurred as attached to these Minutes had been circulated with the Agenda. The Clerk reported an error in the Lower Yare Second Langley Pumped column. The pump attendant figure was shown as £25,544.29 whereas it should have been £6,098.13. As amended the expenditure list was approved.

### **21.15 Any Other Business**

#### **21.15.1**

It was noted that the Suffolk Floods Scrutiny Committee was looking at new ways of dealing with surface water discharges from new residential developments. It was suggested that some liaison with the committee may help as the Board was addressing similar issues.

#### **21.15.2**

Mr Mutten reported that there had been some overtopping on the north side of the Yare at Reedham in the recent surges. It was agreed that such overtopping events should be reported to EA/BESL via the Clerk.

**21.15.3**

It was agreed that the next meeting of the Board will be held on 22<sup>nd</sup> June 2017 at 2 o'clock at Haddiscoe Village Hall.



Arrears as at 2<sup>nd</sup> February 2017

Blundeston

|            |                                  |           |      |
|------------|----------------------------------|-----------|------|
| 15/011/025 | Mr P Girling 1.60 ac. Av. £44.00 | £117.60 - | 1996 |
| 15/011/040 | Ms P Cook                        | £61.00 -  | 2015 |

Pettingills

|            |            |           |         |
|------------|------------|-----------|---------|
| 14/053/012 | Mr Burrage | £361.03 - | Current |
|------------|------------|-----------|---------|

Lothingland

|           |            |            |         |
|-----------|------------|------------|---------|
| 16/11/047 | Mr T Crick | £1162.88 - | Current |
|-----------|------------|------------|---------|

Remainder

|            |                           |          |         |
|------------|---------------------------|----------|---------|
| 19/307/009 | Gillingham Estate & Farms | £50.16 - | 2013/14 |
|------------|---------------------------|----------|---------|

Geldeston 2nd

|            |                          |          |         |
|------------|--------------------------|----------|---------|
| 19/311/014 | Geldeston Parish Council | £13.94 - | Current |
|------------|--------------------------|----------|---------|

Haddiscoe

|           |                                  |           |         |
|-----------|----------------------------------|-----------|---------|
| 20/31/023 | Mr D Page 3.82 ac Av. £1533.00   | £469.71 - | 2007    |
| 20/31/066 | Mr MacCallum 2.50 ac. Av. £80.00 | £128.00 - | 2001    |
| 20/31/071 | Miss L C Denmar                  | £64.50 -  | Current |
| 20/31/078 | Mr and Mrs B C Macro             | £7.50 -   | Current |

Langley Pumped

|            |                        |           |         |
|------------|------------------------|-----------|---------|
| 12/081/028 | Mrs D Linder           | £23.45 -  | Current |
| 12/083/006 | Mr and Mrs P Remblance | £15.75 -  | Current |
| 12/087/014 | Mr and Mrs T Conlin    | £122.50 - | Current |

Waveney Valley

|         |                     |          |         |
|---------|---------------------|----------|---------|
| 22/0021 | Winter Flora Ltd    | £7.14 -  | Current |
| 22/0367 | Mr and Mrs P Murton | £46.55 - | 2010    |

|                      | All levels<br>Amount | Barnby<br>Amount | Blundeston<br>Amount | Burgh Castle<br>Amount | LCT Askews<br>Amount | LCT Island<br>Amount | LCT Levels<br>Amount | LCT Pettingills<br>Amount | Limpenhoe<br>Amount |
|----------------------|----------------------|------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------------|---------------------|
| Administration       | £44,118.52           |                  |                      |                        |                      |                      |                      |                           |                     |
| Advertising Fees     | £715.77              |                  |                      |                        |                      |                      |                      |                           |                     |
| Audit Fees           | £1,300.00            |                  |                      |                        |                      |                      |                      |                           |                     |
| Bank Charges         | £525.02              |                  |                      |                        |                      |                      |                      |                           |                     |
| Consultant           | £440.00              |                  |                      |                        |                      |                      |                      |                           |                     |
| Dyke and Other Maint |                      | £319.94          |                      | £8,335.00              |                      |                      | £1,653.34            |                           |                     |
| Electricity          |                      | £315.85          | £2,827.78            | £3,044.43              | £2,381.11            |                      |                      |                           | £1,979.25           |
| Insurance            | £14,923.89           |                  |                      |                        |                      |                      |                      |                           |                     |
| Internal Audit       | £1,850.00            |                  |                      |                        |                      |                      |                      |                           |                     |
| Licence Fee          | £369.43              |                  |                      |                        |                      |                      |                      |                           |                     |
| Loan Interest        |                      |                  | £2,199.08            |                        | £947.44              |                      |                      | £3,915.26                 |                     |
| Miscellaneous        | £1,000.00            |                  |                      |                        |                      |                      | £298.00              |                           |                     |
| Precept              | £74,623.00           |                  |                      |                        |                      |                      |                      |                           |                     |
| Pump Attendant       |                      | £3,557.30        | £542.00              | £2,265.12              |                      |                      |                      |                           |                     |
| Pump Repair/Serv     |                      | £803.98          |                      | £276.15                | £135.00              |                      |                      |                           | £344.00             |
| Pump Scheme          |                      |                  |                      |                        |                      |                      | £417,390.85          |                           |                     |
| Rates refund         | £58.00               |                  |                      |                        |                      |                      |                      | £1,173.15                 |                     |
| Road Repairs         |                      |                  |                      |                        | £77.86               | £3,311.17            |                      | £3,929.97                 |                     |
| Room Hire            | £21.20               |                  |                      |                        |                      |                      |                      |                           |                     |
| Sluice Attendant     |                      |                  |                      |                        |                      |                      |                      |                           |                     |
| Subscriptions        | £1,834.00            |                  |                      |                        |                      |                      |                      |                           |                     |
| Surveyors fees       | £196.13              |                  |                      | £2,119.07              |                      |                      | £1,443.46            |                           |                     |
| <b>Total</b>         | <b>£141,974.96</b>   | <b>£4,997.07</b> | <b>£5,568.86</b>     | <b>£16,039.77</b>      | <b>£3,541.41</b>     | <b>£3,311.17</b>     | <b>£420,785.65</b>   | <b>£9,018.38</b>          | <b>£2,323.25</b>    |

|                      | Lothingland<br>Amount | LW Barsham<br>Amount | LW Geld 2nd<br>Amount | LW Geldeston<br>Amount | LW Gillingham<br>Amount | LW Long Dam<br>Amount | LW North Cove<br>Amount | LW Short Dam<br>Amount | LW Worlingham<br>Amount |
|----------------------|-----------------------|----------------------|-----------------------|------------------------|-------------------------|-----------------------|-------------------------|------------------------|-------------------------|
| Administration       |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Advertising Fees     |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Audit Fees           |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Bank Charges         |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Consultant           |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Dyke and Other Maint |                       | £1,050.00            | £600.00               | £1,191.00              | £3,166.33               | £3,000.00             |                         |                        | £3,607.50               |
| Electricity          |                       | £1,303.59            |                       |                        | £1,585.37               | £3,073.37             | £579.40                 | £1,140.30              | £6,060.36               |
| Insurance            |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Internal Audit       |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Licence Fee          |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Loan Interest        |                       | £780.04              |                       |                        |                         |                       | £2,308.06               |                        | £574.13                 |
| Miscellaneous        |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Precept              |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Pump Attendant       |                       |                      |                       |                        | £1,270.68               | £600.00               |                         | £400.00                | £6,426.00               |
| Pump Repair/Serv     |                       | £378.07              |                       |                        |                         |                       |                         |                        | £362.00                 |
| Pump Scheme          | £6,059.82             |                      |                       |                        |                         |                       |                         |                        |                         |
| Rates refund         |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Road Repairs         |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Room Hire            |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Sluice Attendant     |                       |                      |                       | £400.00                |                         |                       |                         |                        |                         |
| Subscriptions        |                       |                      |                       |                        |                         |                       |                         |                        |                         |
| Surveyors fees       |                       |                      |                       |                        |                         |                       |                         |                        | £162.00                 |
| <b>Total</b>         | <b>£6,059.82</b>      | <b>£3,511.70</b>     | <b>£600.00</b>        | <b>£1,591.00</b>       | <b>£6,022.38</b>        | <b>£8,981.43</b>      | <b>£579.40</b>          | <b>£2,114.43</b>       | <b>£16,617.86</b>       |

|                      | LWS BSt Peter<br>Amount | LWS Haddiscoe<br>Amount | LWS Wheatacre<br>Amount | LWT Belton<br>Amount | LWT Caldecott<br>Amount | LYS Langley Pur<br>Amount | LYT Levels<br>Amount | LYT Low. Gravit<br>Amount | LYT Norton<br>Amount |
|----------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|----------------------|---------------------------|----------------------|
| Administration       |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Advertising Fees     |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Audit Fees           |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Bank Charges         |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Consultant           |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Dyke and Other Maint | £126.00                 | £5,611.34               | £3,200.00               | £8,875.00            |                         | £5,058.60                 |                      | £1,074.00                 |                      |
| Electricity          | £1,178.05               | £2,572.01               | £1,990.76               | £2,947.51            | £2,582.08               | £13,477.62                |                      |                           | £5,954.04            |
| Insurance            |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Internal Audit       |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Licence Fee          |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Loan Interest        | £3,199.80               |                         |                         |                      |                         |                           |                      |                           | £1,058.20            |
| Miscellaneous        |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Precept              |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Pump Attendant       |                         | £2,265.76               |                         | £1,520.80            |                         | £6,098.13                 |                      |                           |                      |
| Pump Repair/Serv     | £270.00                 |                         |                         | £2,051.60            | £1,508.73               | £25,544.29                | £4,519.60            |                           |                      |
| Pump Scheme          |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Rates refund         |                         |                         |                         |                      |                         | £8,404.67                 |                      |                           |                      |
| Road Repairs         |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Room Hire            |                         |                         |                         |                      |                         | £200.00                   |                      |                           |                      |
| Sluice Attendant     |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Subscriptions        |                         |                         |                         |                      |                         |                           |                      |                           |                      |
| Surveyors fees       |                         | £1,229.20               |                         | £518.70              |                         | £31,239.02                | £1,994.50            |                           |                      |
| <b>Total</b>         | <b>£4,773.85</b>        | <b>£11,678.31</b>       | <b>£5,190.76</b>        | <b>£13,913.61</b>    | <b>£4,090.81</b>        | <b>£56,685.18</b>         | <b>£6,514.10</b>     | <b>£1,074.00</b>          | <b>£7,012.24</b>     |

|                      | LYT Norton Low<br>Amount | LYT Raveningha<br>Amount | LYT Upp. Gravit<br>Amount | NC/Barnby<br>Amount | Waveney Valley<br>Amount | Total<br>Amount    |
|----------------------|--------------------------|--------------------------|---------------------------|---------------------|--------------------------|--------------------|
| Administration       |                          |                          |                           |                     |                          | £44,118.52         |
| Advertising Fees     |                          |                          |                           |                     |                          | £715.77            |
| Audit Fees           |                          |                          |                           |                     |                          | £1,300.00          |
| Bank Charges         |                          |                          |                           |                     |                          | £525.02            |
| Consultant           |                          |                          |                           |                     |                          | £440.00            |
| Dyke and Other Maint | £2,623.15                |                          | £822.50                   |                     | £7,692.00                | £56,005.70         |
| Electricity          |                          | £2,502.74                |                           |                     |                          | £57,495.62         |
| Insurance            |                          |                          |                           |                     |                          | £14,923.89         |
| Internal Audit       |                          |                          |                           |                     |                          | £1,850.00          |
| Licence Fee          |                          |                          |                           |                     |                          | £369.43            |
| Loan Interest        |                          |                          |                           |                     |                          | £14,982.01         |
| Miscellaneous        |                          |                          |                           |                     |                          | £1,298.00          |
| Precept              |                          |                          |                           |                     |                          | £74,623.00         |
| Pump Attendant       |                          |                          |                           |                     |                          | £48,911.55         |
| Pump Repair/Serv     |                          |                          |                           |                     |                          | £6,129.53          |
| Pump Scheme          |                          |                          |                           | £10,313.41          |                          | £440,168.75        |
| Rates refund         |                          |                          |                           |                     |                          | £1,231.15          |
| Road Repairs         |                          |                          |                           |                     |                          | £7,519.00          |
| Room Hire            |                          |                          |                           |                     |                          | £21.20             |
| Sluice Attendant     |                          |                          |                           |                     |                          | £400.00            |
| Subscriptions        |                          |                          |                           |                     |                          | £1,834.00          |
| Surveyors fees       |                          |                          |                           |                     | £4,699.99                | £12,363.05         |
| <b>Total</b>         | <b>£2,623.15</b>         | <b>£2,502.74</b>         | <b>£822.50</b>            | <b>£10,313.41</b>   | <b>£12,391.99</b>        | <b>£787,226.19</b> |

£29465.39

767,779.03